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

File 64 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of princi balan
3138YHNJ5		ACCUNET MORTGAGE LLC	1	$73,000.00	3.92%	0	$0.00	
		ANCHOR BANK, N.A	1	$33,853.17	1.82%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$75,624.03	4.06%	0	$0.00	
		D. L. EVANS BANK	1	$50,000.00	2.69%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$52,000.00	2.79%	0	$0.00	
		DITECH MORTGAGE CORP	9	$476,225.51	25.59%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$58,000.00	3.12%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$72,000.00	3.87%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$54,762.49	2.94%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$69,703.75	3.75%	0	$0.00	
		OAKTREE FUNDING CORP	1	$76,417.00	4.11%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$45,450.00	2.44%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$38,389.18	2.06%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$65,600.00	3.52%	0	$0.00	
		PYRAMAX BANK FSB	1	$46,303.21	2.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$50,000.00	2.69%	0	$0.00	
		RUHL MORTGAGE LLC	2	$158,000.00	8.49%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$47,500.00	2.55%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$58,650.72	3.15%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$83,500.00	4.49%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$55,760.59	3%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$84,000.00	4.51%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$36,400.00	1.95%	0	$0.00	
Total			**32**	**$1,861,139.65**	**100%**	**0**	**$0.00**	
3138YHNK2		DITECH MORTGAGE CORP	4	$396,133.50	36.28%	0	$0.00	
		GOLDWATER BANK, N.A	1	$100,000.00	9.16%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$107,300.00	9.83%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$93,598.15	8.57%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$91,260.00	8.36%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC	1	$105,763.59	9.69%	0	$0.00	
		SCENIC OAKS FUNDING	1	$90,000.00	8.24%	0	$0.00	
		VANKEEF FINANCIAL, LLC	1	$107,837.00	9.87%	0	$0.00	
Total			**11**	**$1,091,892.24**	**100%**	**0**	**$0.00**	
3138YHNL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$117,000.00	6.22%	0	$0.00	
		BANK OF UTAH	1	$119,492.14	6.35%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$114,442.00	6.08%	0	$0.00	
		BERKSHIRE BANK	1	$125,000.00	6.64%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$125,000.00	6.64%	0	$0.00	
		DITECH MORTGAGE CORP	2	$222,383.48	11.82%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$114,000.00	6.06%	0	$0.00	
		NEWBRIDGE BANK	1	$125,000.00	6.64%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$118,750.00	6.31%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$123,000.00	6.54%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$110,500.00	5.87%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$114,513.31	6.08%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$113,000.00	6%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$120,000.00	6.38%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$120,000.00	6.37%	0	$0.00	
Total			**16**	**$1,882,080.93**	**100%**	**0**	**$0.00**	
3138YHNM8		DAS ACQUISITION COMPANY, LLC	1	$124,869.29	11.32%	0	$0.00	
		GOOGAIN, INC	1	$140,000.00	12.69%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$417,156.79	37.81%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$150,000.00	13.59%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$139,407.49	12.63%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$132,000.00	11.96%	0	$0.00	
Total			**8**	**$1,103,433.57**	**100%**	**0**	**$0.00**	
3138YHR77		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$279,592.96	3.86%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$391,430.14	5.41%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$343,504.36	4.75%	0	$0.00	
		C & R MORTGAGE CORP	1	$409,382.47	5.66%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$182,933.67	2.53%	0	$0.00	
		F.T. FINANCIAL, INC	1	$381,923.89	5.28%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	6	$1,800,654.51	24.88%	0	$0.00	
		KEYSTONE FUNDING, INC	1	$329,502.97	4.55%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$346,988.07	4.8%	0	$0.00	
		OMNI-FUND,INC	1	$367,457.85	5.08%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$141,793.58	1.96%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$994,021.46	13.74%	0	$0.00	
		TCF NATIONAL BANK	5	$771,646.30	10.66%	0	$0.00	
		UNITY WEST, INC	1	$155,770.18	2.15%	0	$0.00	
		VATRENI, INC	1	$339,499.11	4.69%	0	$0.00	
Total			**26**	**$7,236,101.52**	**100%**	**0**	**$0.00**	
3138YHR85		1ST RATE HOME MORTGAGE, INC	1	$112,341.48	1.4%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$408,025.23	5.1%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$283,599.84	3.54%	0	$0.00	
		DMI FINANCIAL INC	1	$293,603.98	3.67%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$332,530.81	4.15%	0	$0.00	
		ENVISION CAPITAL, INC	2	$506,606.08	6.33%	0	$0.00	
		F.T. FINANCIAL, INC	1	$357,495.58	4.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,240,870.18	15.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$306,843.89	3.83%	0	$0.00	
		HOME REBATE, INC	1	$355,759.18	4.44%	0	$0.00	
		ILOANMASTER INC	1	$299,595.89	3.74%	0	$0.00	
		KEYSTONE FUNDING, INC	1	$175,258.21	2.19%	0	$0.00	
		LADERA LENDING, INC	2	$900,047.81	11.24%	0	$0.00	
		LBE INC DBA ALFA INVESTMENTS & LOANS	1	$409,447.72	5.11%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$252,144.23	3.15%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	2	$374,233.70	4.67%	0	$0.00	
		TCF NATIONAL BANK	5	$667,567.27	8.34%	0	$0.00	
		VATRENI, INC	2	$732,000.38	9.14%	0	$0.00	
Total			**32**	**$8,007,971.46**	**100%**	**0**	**$0.00**	
3138YHR93		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$73,407.52	4.02%	0	$0.00	
		ARIZONA LENDING SOURCE, INC	1	$82,391.36	4.51%	0	$0.00	

		CABRILLO MORTGAGE & REALTY SERVICE	1	$249,428.51	13.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$389,498.17	21.31%	0	$0.00	
		OMNI-FUND, INC	1	$279,639.57	15.3%	0	$0.00	
		PREMIER LENDING, LLC	1	$82,391.36	4.51%	0	$0.00	
		RLM MORTGAGE LLC	1	$259,657.61	14.21%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$411,457.45	22.49%	0	$0.00	
Total			**9**	**$1,827,871.55**	**100%**	**0**	**$0.00**	
3138YHS27		ACCEPTANCE HOME MORTGAGE CORPORATION	1	$352,524.21	1.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$307,566.03	1.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$614,361.48	2.67%	0	$0.00	
		AMERIS BANK (GA)	3	$879,275.36	3.82%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$594,783.93	2.58%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$837,632.87	3.64%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$287,205.01	1.25%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$416,412.45	1.81%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$364,485.72	1.58%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,157,131.66	9.37%	0	$0.00	
		CITYWIDE HOME LOANS	1	$227,371.32	0.99%	0	$0.00	
		CONTINENTAL HOME LOANS INC	2	$807,245.73	3.51%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$521,918.55	2.27%	0	$0.00	
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$200,723.08	0.87%	0	$0.00	
		F AND B ACQUISITION GROUP, LLC	2	$503,295.77	2.19%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$755,957.06	3.28%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$264,676.55	1.15%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$608,968.76	2.65%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$355,498.40	1.54%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$257,844.27	1.12%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY	1	$261,758.99	1.14%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$1,012,832.72	4.4%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	3	$864,090.79	3.75%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$1,109,447.65	4.82%	0	$0.00	
		MANN MORTGAGE, LLC	1	$363,248.85	1.58%	0	$0.00	
		MONARCH BANK	1	$188,733.70	0.82%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$236,666.07	1.03%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$294,593.57	1.28%	0	$0.00	
		ON Q FINANCIAL, INC	7	$2,384,233.32	10.36%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,547,199.89	11.07%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$160,333.74	0.7%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$275,111.82	1.2%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$532,249.01	2.31%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$907,744.19	3.94%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$334,413.64	1.45%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$231,894.12	0.99%	0	$0.00	
Total			**74**	**$23,019,430.28**	**100%**	**0**	**$0.00**	
3138YHS35		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,239.34	2.51%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$45,066.91	0.56%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$119,690.46	1.48%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$549,292.02	6.81%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$128,659.62	1.6%	0	$0.00	
		EQUITY LOANS LLC-SPG	1	$137,386.52	1.7%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$198,450.01	2.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$2,039,729.60	25.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$417,000.00	5.17%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$395,513.09	4.9%	0	$0.00	

		GREAT PLAINS NATIONAL BANK	1	$323,114.41	4.01%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$232,526.68	2.88%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$544,471.28	6.75%	0	$0.00	
		ON Q FINANCIAL, INC	1	$216,938.98	2.69%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	2	$470,387.75	5.83%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,604.94	3.71%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$347,253.12	4.31%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$351,869.08	4.36%	0	$0.00	
		TCF NATIONAL BANK	2	$439,126.33	5.44%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$378,094.33	4.69%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$229,697.12	2.85%	0	$0.00	
Total			**35**	**$8,066,111.59**	**100%**	**0**	**$0.00**	
3138YHS43		C & R MORTGAGE CORP	1	$381,711.14	19.47%	0	$0.00	
		F.T. FINANCIAL, INC	1	$104,551.11	5.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$129,432.94	6.6%	0	$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$115,504.09	5.89%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$313,540.15	16%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$222,017.50	11.33%	0	$0.00	
		TCF NATIONAL BANK	6	$693,381.24	35.38%	0	$0.00	
Total			**12**	**$1,960,138.17**	**100%**	**0**	**$0.00**	
3138YHS50		FREEDOM HOME MORTGAGE CORPORATION	1	$200,500.00	5.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$3,089,269.59	82.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$467,962.08	12.45%	0	$0.00	
Total			**15**	**$3,757,731.67**	**100%**	**0**	**$0.00**	
3138YHS68		E&S FINANCIAL GROUP INC	1	$99,585.28	5.96%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$417,000.00	24.97%	0	$0.00	
		LADERA LENDING, INC	1	$232,511.79	13.92%	0	$0.00	
			1	$134,428.65	8.05%	0	$0.00	

		SAMMAMISH MORTGAGE COMPANY						
		SUNVEST MORTGAGE GROUP, LLC	1	$112,100.00	6.71%	0	$0.00	
		TCF NATIONAL BANK	4	$674,411.88	40.39%	0	$0.00	
Total			**9**	**$1,670,037.60**	**100%**	**0**	**$0.00**	
3138YHS76		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,783.02	3.07%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$219,059.48	2.45%	0	$0.00	
		AMERIS BANK (GA)	1	$414,204.56	4.64%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$186,690.31	2.09%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$811,674.57	9.08%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$104,511.72	1.17%	0	$0.00	
		CITYWIDE HOME LOANS	1	$167,650.62	1.88%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$393,311.34	4.4%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$666,738.60	7.46%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$149,445.28	1.67%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,427,352.93	15.97%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$153,242.06	1.71%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$124,910.31	1.4%	0	$0.00	
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$360,436.76	4.03%	0	$0.00	
		MANN MORTGAGE, LLC	1	$206,106.11	2.31%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$542,646.50	6.07%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$234,960.23	2.63%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$305,687.55	3.42%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$133,409.14	1.49%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$216,332.24	2.42%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$775,958.99	8.68%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$539,622.49	6.04%	0	$0.00	

		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$527,676.94	5.92%	0	$0.00	
Total			**35**	**$8,936,411.75**	**100%**	**0**	**$0.00**	
3138YHS84		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$589,094.69	30.85%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$202,796.80	10.62%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$564,610.68	29.57%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$338,063.18	17.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$214,800.63	11.25%	0	$0.00	
Total			**8**	**$1,909,365.98**	**100%**	**0**	**$0.00**	
3138YHS92		1ST ALLIANCE MORTGAGE, LLC	1	$416,371.93	5.66%	0	$0.00	
		1ST UNITED HOME LOANS, LLC	1	$208,492.39	2.83%	0	$0.00	
		AAXY L.L.C	1	$146,783.44	1.99%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$183,920.00	2.5%	0	$0.00	
		CLEARPATH LENDING	1	$311,540.36	4.23%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$250,000.00	3.4%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$180,405.00	2.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,076,668.00	14.63%	0	$0.00	
		ILOANMASTER INC	1	$250,000.00	3.4%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$326,400.00	4.43%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$215,526.23	2.93%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$294,720.00	4%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$296,000.00	4.02%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP	1	$237,000.00	3.22%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	2	$374,300.00	5.08%	0	$0.00	
		TCF NATIONAL BANK	8	$1,262,177.31	17.15%	0	$0.00	
		UNITY WEST, INC	2	$923,026.18	12.54%	0	$0.00	
		VATRENI, INC	1	$408,300.00	5.54%	0	$0.00	
Total			**30**	**$7,361,630.84**	**100%**	**0**	**$0.00**	
3138YHSA9		ACG FUNDING INC	1	$407,398.93	2.63%	0	$0.00	
			1	$322,723.86	2.08%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN WEST BANK	1	$402,918.63	2.6%	0	$0.00	
	AMERIS BANK (GA)	1	$355,451.75	2.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$261,693.90	1.69%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$339,499.11	2.19%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$348,987.94	2.25%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$329,513.85	2.12%	0	$0.00	
	CITYWIDE HOME LOANS	1	$301,944.54	1.95%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$199,705.36	1.29%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,381,684.05	8.91%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	2	$672,006.12	4.33%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$244,631.00	1.58%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$233,647.56	1.51%	0	$0.00	
	JMAC LENDING, INCORPORATED	5	$1,944,104.20	12.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$449,850.91	2.9%	0	$0.00	
	MANN MORTGAGE, LLC	1	$405,901.15	2.62%	0	$0.00	
	MONARCH BANK	1	$416,385.67	2.68%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$260,615.49	1.68%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$396,415.14	2.56%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$770,862.69	4.97%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,263,523.54	8.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$599,135.51	3.86%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$550,682.43	3.55%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$760,078.60	4.9%	0	$0.00	
	RP FUNDUNG, INC	1	$349,484.38	2.25%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$848,842.00	5.47%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$394,856.98	2.55%	0	$0.00	
	WOODSIDE MORTGAGE SERVICES	1	$300,129.63	1.91%	0	$0.00	

		INC					
Total			**46**	**$15,512,674.92**	**100%**	**0**	**$0.00**
3138YHSB7		AMCAP MORTGAGE LTD	1	$142,303.68	0.68%	0	$0.00
		AMERICA'S LENDER LLC	1	$172,323.02	0.82%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$692,980.10	3.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$727,440.92	3.45%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$299,171.90	1.42%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$322,544.89	1.53%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$552,570.33	2.62%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$532,515.33	2.53%	0	$0.00
		CITYWIDE HOME LOANS	3	$887,775.20	4.22%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$416,412.45	1.98%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$579,271.22	2.75%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$339,040.23	1.61%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$323,174.01	1.53%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$335,526.58	1.59%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$161,771.75	0.77%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$710,919.19	3.38%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$193,195.33	0.92%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$374,190.72	1.78%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$154,062.62	0.73%	0	$0.00
		JMAC LENDING, INCORPORATED	6	$2,626,875.19	12.48%	0	$0.00
		MANN MORTGAGE, LLC	1	$184,739.34	0.88%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$427,909.64	2.03%	0	$0.00
		MONARCH BANK	1	$320,557.75	1.52%	0	$0.00
		MORTGAGE FINANCIAL, INC	3	$1,067,020.18	5.07%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$301,064.64	1.43%	0	$0.00
		ON Q FINANCIAL, INC	7	$2,309,518.31	10.97%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$661,487.39	3.14%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$423,415.84	2.01%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,435.43	0.95%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$303,160.85	1.44%	0	$0.00	
		R P FUNDING, INC	1	$384,070.13	1.82%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$370,795.01	1.76%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$548,481.81	2.6%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$143,806.03	0.68%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	3	$781,772.53	3.71%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,266.47	0.8%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$179,752.01	0.85%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$532,249.01	2.53%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$416,425.49	1.98%	0	$0.00	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$218,092.27	1.04%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$568,208.98	2.71%	0	$0.00	
Total			**68**	**$21,055,293.77**	**100%**	**0**	**$0.00**	
3138YHSC5		CABRILLO MORTGAGE & REALTY SERVICE	1	$336,503.53	10.02%	0	$0.00	
		CU FINANCIAL, INC	1	$359,481.30	10.7%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$232,399.44	6.92%	0	$0.00	
		F.T. FINANCIAL, INC	1	$248,034.06	7.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$361,454.77	10.76%	0	$0.00	
		ILOANMASTER INC	1	$347,487.32	10.34%	0	$0.00	
		LADERA LENDING, INC	1	$374,459.69	11.15%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$221,979.70	6.61%	0	$0.00	
		PRIORITY LENDING CORP	1	$210,682.21	6.27%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$251,628.75	7.49%	0	$0.00	
		UNITY WEST, INC	1	$415,373.43	12.36%	0	$0.00	
Total			**11**	**$3,359,484.20**	**100%**	**0**	**$0.00**	

3138YHSD3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$115,665.52	4.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$2,399,835.74	95.4%	0	$0.00	
Total			**7**	**$2,515,501.26**	**100%**	**0**	**$0.00**	
3138YHSE1		FREEDOM MORTGAGE CORPORATION	10	$2,812,699.91	100%	0	$0.00	
Total			**10**	**$2,812,699.91**	**100%**	**0**	**$0.00**	
3138YHSF8		ACG FUNDING INC	1	$404,403.35	6.44%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$414,744.92	6.61%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$219,364.99	3.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$356,274.36	5.68%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$314,525.57	5.01%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	2	$666,045.33	10.61%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$707,552.28	11.28%	0	$0.00	
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$235,659.36	3.76%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$255,622.86	4.07%	0	$0.00	
		ON Q FINANCIAL, INC	1	$235,644.55	3.76%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	2	$539,187.99	8.59%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$541,201.53	8.62%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$127,135.56	2.03%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$692,931.46	11.04%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$564,793.15	9%	0	$0.00	
Total			**20**	**$6,275,087.26**	**100%**	**0**	**$0.00**	
3138YHSG6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$359,457.78	5.71%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$279,278.73	4.44%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$397,799.95	6.32%	0	$0.00	
		CITYWIDE HOME LOANS	1	$412,691.12	6.56%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$386,429.87	6.14%	0	$0.00	

		F AND B ACQUISITION GROUP, LLC	1	$216,673.17	3.44%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$306,537.62	4.87%	0	$0.00	
		JMAC LENDING, INCORPORATED	5	$1,921,177.75	30.53%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$235,691.55	3.75%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$303,042.88	4.82%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$343,402.00	5.46%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$243,648.44	3.87%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$219,126.70	3.48%	0	$0.00	
		SAN DIEGO FUNDING	1	$335,144.46	5.33%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$332,509.42	5.28%	0	$0.00	
Total			**19**	**$6,292,611.44**	**100%**	**0**	**$0.00**	
3138YHSH4		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$140,406.29	4.84%	0	$0.00	
		EFINITY FINANCIAL INC	1	$159,854.46	5.52%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$206,721.16	7.13%	0	$0.00	
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$290,384.31	10.02%	0	$0.00	
		LADERA LENDING, INC	1	$259,641.79	8.96%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$232,562.96	8.02%	0	$0.00	
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$167,763.28	5.79%	0	$0.00	
		TCF NATIONAL BANK	2	$305,382.54	10.54%	0	$0.00	
		TRISTAR FINANCE INC	1	$278,615.61	9.61%	0	$0.00	
		VATRENI, INC	1	$499,326.49	17.23%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$357,495.58	12.34%	0	$0.00	
Total			**12**	**$2,898,154.47**	**100%**	**0**	**$0.00**	
3138YHSJ0		FREEDOM MORTGAGE CORPORATION	6	$1,763,212.50	86.59%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	2	$273,000.00	13.41%	0	$0.00	
Total			**8**	**$2,036,212.50**	**100%**	**0**	**$0.00**	
3138YHSK7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$124,000.00	5.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$1,203,300.00	56.15%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$416,425.49	19.43%	0	$0.00	
			1	$399,461.19	18.63%	0	$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY						
Total			**6**	**$2,143,186.68**	**100%**	**0**	**$0.00**	
3138YHSL5		1ST CAPITAL MORTGAGE LLC	1	$245,154.09	4.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	7.05%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,036,278.50	17.55%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$176,556.42	2.99%	0	$0.00	
		CITYWIDE HOME LOANS	1	$562,846.67	9.53%	0	$0.00	
		CONTINENTAL HOME LOANS INC	2	$564,723.43	9.57%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$250,055.01	4.24%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$262,473.47	4.45%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$169,835.92	2.88%	0	$0.00	
		MANN MORTGAGE, LLC	1	$512,277.19	8.68%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$109,096.07	1.85%	0	$0.00	
		ON Q FINANCIAL, INC	1	$171,276.33	2.9%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$227,678.75	3.86%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$351,028.36	5.95%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$137,560.21	2.33%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$479,353.43	8.12%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$231,359.60	3.9%	0	$0.00	
Total			**20**	**$5,903,991.74**	**100%**	**0**	**$0.00**	
3138YHSM3		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$275,611.12	23.96%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$384,457.54	33.42%	0	$0.00	
		ON Q FINANCIAL, INC	1	$319,549.12	27.78%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,669.54	14.84%	0	$0.00	
Total			**4**	**$1,150,287.32**	**100%**	**0**	**$0.00**	
3138YHSN1		CONCORD MORTGAGE, INC	1	$336,166.71	22.06%	0	$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$416,450.87	27.32%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$273,389.50	17.94%	0	$0.00	
		PREMIER LENDING, LLC	1	$285,474.38	18.73%	0	$0.00	

		UNIVERSAL MORTGAGE LLC	1	$212,719.51	13.95%	0	$0.00	
Total			**5**	**$1,524,200.97**	**100%**	**0**	**$0.00**	
3138YHSP6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$209,665.30	4.32%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$331,332.61	6.82%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$396,988.33	8.18%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$189,861.12	3.91%	0	$0.00	
		CITYWIDE HOME LOANS	1	$257,126.09	5.3%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$247,687.98	5.1%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$542,497.06	11.17%	0	$0.00	
		MONARCH BANK	1	$242,087.97	4.99%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$373,518.58	7.69%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$159,587.30	3.29%	0	$0.00	
		ON Q FINANCIAL, INC	1	$281,245.71	5.79%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$506,224.08	10.43%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$415,924.39	8.57%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$467,383.71	9.63%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$234,221.28	4.81%	0	$0.00	
Total			**16**	**$4,855,351.51**	**100%**	**0**	**$0.00**	
3138YHSV3		1ST RATE HOME MORTGAGE, INC	1	$243,648.43	1.2%	0	$0.00	
		C & R MORTGAGE CORP	2	$494,500.00	2.43%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$852,387.10	4.19%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$1,508,408.24	7.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	39	$11,001,780.40	54.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$549,475.03	2.7%	0	$0.00	
		ILOANMASTER INC	1	$300,556.56	1.48%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$392,408.09	1.93%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$417,000.00	2.05%	0	$0.00	
			1	$359,469.65	1.77%	0	$0.00	

		KOTA REALTY & MORTGAGE SERVICES, INC						
		NEIGHBORHOOD MORTGAGE, INC	1	$237,142.29	1.17%	0	$0.00	
		NP INC	1	$78,385.88	0.39%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$417,000.00	2.05%	0	$0.00	
		PACIFIC LENDING LLC	1	$238,652.56	1.17%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$304,000.00	1.5%	0	$0.00	
		RLM MORTGAGE LLC	1	$184,028.49	0.91%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$1,096,976.68	5.4%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$79,200.00	0.39%	0	$0.00	
		TCF NATIONAL BANK	1	$128,000.00	0.63%	0	$0.00	
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$137,500.00	0.68%	0	$0.00	
		THE GALKOWSKI COMPANY, INC	1	$363,470.85	1.79%	0	$0.00	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$346,477.36	1.7%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$596,120.49	2.92%	0	$0.00	
Total			**71**	**$20,326,588.10**	**100%**	**0**	**$0.00**	
3138YHSW1		FREEDOM MORTGAGE CORPORATION	18	$5,088,677.91	97.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$142,000.00	2.71%	0	$0.00	
Total			**19**	**$5,230,677.91**	**100%**	**0**	**$0.00**	
3138YHSX9		ACG FUNDING INC	1	$416,371.94	2.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$435,183.56	2.59%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$264,609.60	1.58%	0	$0.00	
		AMERIS BANK (GA)	1	$416,385.67	2.48%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$252,592.98	1.5%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$389,425.46	2.32%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$305,923.65	1.82%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,310,029.00	7.8%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$156,164.44	0.93%	0	$0.00	

		CHERRY CREEK MORTGAGE CO., INC	1	$209,284.31	1.25%	0	$0.00	
		CITYWIDE HOME LOANS	2	$743,726.72	4.43%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$364,474.10	2.17%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$790,078.22	4.71%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$386,442.40	2.3%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$448,552.78	2.67%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$302,553.62	1.8%	0	$0.00	
		JMAC LENDING, INCORPORATED	6	$2,536,218.04	15.11%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$154,761.35	0.92%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$379,440.18	2.26%	0	$0.00	
		ON Q FINANCIAL, INC	2	$452,178.39	2.69%	0	$0.00	
		ONY GLO, INC	1	$349,472.85	2.08%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$164,756.92	0.98%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	3	$735,155.74	4.38%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$635,874.78	3.79%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$313,547.59	1.87%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$433,539.00	2.58%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$334,033.05	1.99%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$179,214.29	1.07%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$399,423.67	2.38%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,027.97	1.13%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$668,066.09	3.98%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$229,661.16	1.37%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$968,942.70	5.77%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	2	$470,482.38	2.82%	0	$0.00	
Total			**56**	**$16,785,594.60**	**100%**	**0**	**$0.00**	
3138YHSY7		CBC NATIONAL BANK, A	3	$1,019,073.73	30.24%	0	$0.00	

		FEDERALLY CHARTERED NATIONAL BANK						
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,173.18	6.21%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$724,941.80	21.51%	0	$0.00	
		ONY GLO, INC	1	$149,774.08	4.44%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$215,688.23	6.4%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$369,442.72	10.96%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$411,892.30	12.22%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$269,602.24	8.02%	0	$0.00	
Total			**11**	**$3,369,588.28**	**100%**	**0**	**$0.00**	
3138YHSZ4		ARIZONA LENDING SOURCE, INC	1	$103,407.33	0.73%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$401,250.00	2.83%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$60,416.64	0.43%	0	$0.00	
		CLEARPATH LENDING	1	$205,460.10	1.45%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$161,776.80	1.14%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$359,492.76	2.53%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$81,110.55	0.57%	0	$0.00	
		FM MORTGAGE CORPORATION	1	$220,488.89	1.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	36	$8,837,812.44	62.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$201,715.38	1.42%	0	$0.00	
		GARVENS MORTGAGE GROUP LLC	1	$251,195.56	1.77%	0	$0.00	
		ILOANMASTER INC	1	$539,701.10	3.8%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$369,501.60	2.6%	0	$0.00	
		LADERA LENDING, INC	1	$293,585.76	2.07%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$165,000.00	1.16%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$280,000.00	1.97%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$184,739.33	1.3%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$575,869.82	4.06%	0	$0.00	
		PACIFIC LENDING LLC	1	$303,322.01	2.14%	0	$0.00	
		TCF NATIONAL BANK	4	$594,800.00	4.2%	0	$0.00	
Total			**59**	**$14,190,646.07**	**100%**	**0**	**$0.00**	

3138YHT34		FREEDOM MORTGAGE CORPORATION	11	$2,533,539.00	83.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$373,500.00	12.24%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$145,000.00	4.75%	0	$0.00	
Total			**13**	**$3,052,039.00**	**100%**	**0**	**$0.00**	
3138YHTA8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$526,542.54	5.49%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$400,945.47	4.18%	0	$0.00	
		AMC FUNDING CORP	1	$152,000.00	1.58%	0	$0.00	
		C & R MORTGAGE CORP	1	$289,000.00	3.01%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$206,340.32	2.15%	0	$0.00	
		CLEARPATH LENDING	1	$269,000.00	2.8%	0	$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$318,250.00	3.32%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$327,000.00	3.41%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$359,000.00	3.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,022,900.00	10.66%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$100,664.22	1.05%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$149,380.00	1.56%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$163,200.00	1.7%	0	$0.00	
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$327,548.10	3.41%	0	$0.00	
		INT FINANCIAL SERVICES, INC	1	$62,250.00	0.65%	0	$0.00	
		INTEGRA LENDING GROUP, LLC	1	$111,750.00	1.16%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$263,328.44	2.75%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$153,705.84	1.6%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$169,771.00	1.77%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$215,800.00	2.25%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$259,633.66	2.71%	0	$0.00	
		PACIFIC LENDING LLC	2	$386,500.00	4.03%	0	$0.00	
		PRIORITY LENDING CORP	1	$220,951.97	2.3%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$368,717.56	3.84%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$256,955.00	2.68%	0	$0.00	
		TCF NATIONAL BANK	15	$2,511,788.16	26.2%	0	$0.00	

Total			**47**	**$9,592,922.28**	**100%**	**0**	**$0.00**	
3138YHTB6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$233,600.00	14.77%	0	$0.00	
		EFINITY FINANCIAL INC	1	$205,740.83	13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$63,750.00	4.03%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$415,464.50	26.26%	0	$0.00	
		TCF NATIONAL BANK	4	$577,500.00	36.5%	0	$0.00	
		VOLUNTEER MORTGAGE, INC	1	$85,986.62	5.44%	0	$0.00	
Total			**9**	**$1,582,041.95**	**100%**	**0**	**$0.00**	
3138YHTC4		ADVISORS MORTGAGE GROUP, LLC	1	$415,796.36	2.39%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$299,558.04	1.72%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$344,000.00	1.98%	0	$0.00	
		AMERIS BANK (GA)	1	$287,873.00	1.65%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,245,390.56	7.15%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$630,268.38	3.62%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$331,510.89	1.9%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,583.24	2.39%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$508,255.84	2.92%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$229,169.33	1.32%	0	$0.00	
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$282,000.00	1.62%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$293,557.19	1.69%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$349,484.38	2.01%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$668,601.41	3.84%	0	$0.00	
		JMAC LENDING, INCORPORATED	8	$3,032,490.44	17.41%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$503,542.34	2.89%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK	1	$180,727.39	1.04%	0	$0.00	

		OF NEBRASKA, A CORPORATION						
		MANN MORTGAGE, LLC	1	$344,172.22	1.98%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$348,000.00	2%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$683,730.82	3.93%	0	$0.00	
		ON Q FINANCIAL, INC	1	$259,249.53	1.49%	0	$0.00	
		PARK PLACE FINANCE, LLC	1	$334,766.11	1.92%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$358,960.87	2.06%	0	$0.00	
		PERL MORTGAGE, INC	1	$220,000.00	1.26%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.39%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$360,556.13	2.07%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$278,579.79	1.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$739,894.62	4.25%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,027,736.34	5.9%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$338,000.00	1.94%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$228,000.00	1.31%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$699,548.15	4.02%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$185,600.00	1.07%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	1.15%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$313,890.92	1.78%	0	$0.00	
Total			**53**	**$17,415,494.29**	**100%**	**0**	**$0.00**	
3138YHTD2		AMERIS BANK (GA)	1	$149,774.08	5.04%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$369,954.18	12.46%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$339,898.52	11.44%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$342,460.20	11.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$887,544.66	29.88%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$175,740.71	5.92%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$377,455.37	12.71%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$327,256.36	11.02%	0	$0.00	

Total			**10**	**$2,970,084.08**	**100%**	**0**	**$0.00**	
3138YHTE0		AMCAP MORTGAGE LTD	1	$150,727.05	2.39%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$263,876.00	4.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$226,794.88	3.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,612.86	4.44%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$288,601.83	4.57%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$570,817.48	9.03%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$279,708.20	4.43%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$345,461.39	5.47%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$538,509.41	8.52%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,554.67	2.6%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$174,559.17	2.76%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$416,412.45	6.59%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$199,718.20	3.16%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$270,351.67	4.28%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$383,458.95	6.07%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$230,000.00	3.64%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$183,502.48	2.9%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$176,200.00	2.79%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$352,502.63	5.58%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$417,000.00	6.6%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$141,533.23	2.24%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$263,736.14	4.17%	0	$0.00	
Total			**23**	**$6,318,638.69**	**100%**	**0**	**$0.00**	
3138YHTF7		FREEDOM MORTGAGE CORPORATION	21	$4,784,900.00	89.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$221,000.00	4.15%	0	$0.00	

		HOME MORTGAGE CORPORATION						
		MARKET CONSULTING MORTGAGE INC	1	$323,000.00	6.06%	0	$0.00	
Total			**23**	**$5,328,900.00**	**100%**	**0**	**$0.00**	
3138YHTG5		HOMETOWN LENDERS LLC	1	$323,000.00	19.21%	0	$0.00	
		TCF NATIONAL BANK	9	$1,358,072.85	80.79%	0	$0.00	
Total			**10**	**$1,681,072.85**	**100%**	**0**	**$0.00**	
3138YHTH3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$194,000.00	3.31%	0	$0.00	
		AMERICAN WEST BANK	1	$256,000.00	4.36%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$194,000.00	3.31%	0	$0.00	
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$359,000.00	6.12%	0	$0.00	
		CERTUSBANK, N.A	1	$205,669.29	3.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$826,236.43	14.08%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$283,700.00	4.83%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$353,466.99	6.02%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$488,858.30	8.33%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$795,325.79	13.55%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$172,960.00	2.95%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$396,000.00	6.75%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$242,946.32	4.14%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$212,000.00	3.61%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$293,726.09	5.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	$594,338.22	10.13%	0	$0.00	
Total			**22**	**$5,868,227.43**	**100%**	**0**	**$0.00**	
3138YHTJ9		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$380,307.01	5%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$336,013.04	4.42%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$648,163.59	8.53%	0	$0.00	
			3	$875,663.53	11.52%	0	$0.00	

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$174,221.24	2.29%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$152,345.91	2%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$651,072.84	8.57%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$559,500.35	7.36%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$402,237.78	5.29%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$222,046.66	2.92%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$300,000.00	3.95%	0	$0.00	
		NJ LENDERS CORP	1	$155,326.34	2.04%	0	$0.00	
		PERL MORTGAGE, INC	1	$247,500.00	3.26%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$129,438.61	1.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$191,668.71	2.52%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$479,715.40	6.31%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$857,302.87	11.28%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$135,307.22	1.78%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$227,722.29	3%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$220,000.00	2.89%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$253,987.27	3.37%	0	$0.00	
Total			**32**	**$7,599,540.66**	**100%**	**0**	**$0.00**	
3138YHTK6		CONTINENTAL HOME LOANS INC	2	$410,264.54	18.03%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$112,137.75	4.93%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$221,359.20	9.73%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$396,609.34	17.43%	0	$0.00	
		NJ LENDERS CORP	1	$202,140.87	8.88%	0	$0.00	
		ON Q FINANCIAL, INC	1	$253,377.47	11.14%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$240,498.45	10.57%	0	$0.00	
		STIFEL BANK & TRUST, A STATE	1	$199,153.56	8.75%	0	$0.00	

		CHARTED BANK						
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$239,780.89	10.54%	0	$0.00	
Total			**10**	**$2,275,322.07**	**100%**	**0**	**$0.00**	
3138YHTL4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,534.46	4.79%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$262,882.71	11.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$134,440.13	5.88%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$309,959.18	13.56%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$248,077.38	10.86%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$135,939.64	5.95%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$580,962.48	25.42%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,535.81	18.1%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$89,868.05	3.94%	0	$0.00	
Total			**12**	**$2,285,199.84**	**100%**	**0**	**$0.00**	
3138YHTM2		1ST RATE HOME MORTGAGE, INC	1	$174,400.00	1.54%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$233,605.00	2.06%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$275,920.00	2.44%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$258,500.00	2.28%	0	$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$471,500.00	4.16%	0	$0.00	
		F.T. FINANCIAL, INC	1	$403,700.00	3.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	25	$7,577,400.00	66.89%	0	$0.00	
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$239,638.52	2.12%	0	$0.00	
		ILOANMASTER INC	1	$350,000.00	3.09%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$447,000.00	3.95%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$272,000.00	2.4%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$86,000.00	0.76%	0	$0.00	

		TCF NATIONAL BANK	1	$134,250.00	1.19%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$123,200.00	1.09%	0	$0.00	
		VATRENI, INC	1	$281,000.00	2.47%	0	$0.00	
Total			**39**	**$11,328,113.52**	**100%**	**0**	**$0.00**	
3138YHTN0		CONTEMPORARY MORTGAGE SERVICES	1	$226,000.00	8.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,772,850.00	70.05%	0	$0.00	
		HAWAIIAN MARKETING SERVICES	1	$532,000.00	21.02%	0	$0.00	
Total			**10**	**$2,530,850.00**	**100%**	**0**	**$0.00**	
3138YHTP5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$254,200.00	4.16%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$340,000.00	5.57%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$417,000.00	6.83%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$275,495.00	4.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,771,350.00	29.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$272,000.00	4.45%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$509,828.32	8.35%	0	$0.00	
		ILOANMASTER INC	1	$380,000.00	6.22%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$345,000.00	5.65%	0	$0.00	
		LADERA LENDING, INC	1	$239,669.34	3.93%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$200,000.00	3.28%	0	$0.00	
		PRIORITY LENDING CORP	1	$209,000.00	3.42%	0	$0.00	
		RLM MORTGAGE LLC	1	$264,000.00	4.32%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$119,900.00	1.96%	0	$0.00	
		TCF NATIONAL BANK	3	$408,800.00	6.69%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$99,862.23	1.65%	0	$0.00	
Total			**24**	**$6,106,104.89**	**100%**	**0**	**$0.00**	
3138YHTQ3		FREEDOM MORTGAGE CORPORATION	6	$1,340,553.05	85.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$219,462.04	14.07%	0	$0.00	
Total			**7**	**$1,560,015.09**	**100%**	**0**	**$0.00**	
3138YHTR1		FREEDOM HOME MORTGAGE CORPORATION	1	$86,000.00	8.16%	0	$0.00	
			6	$592,200.00	56.21%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$198,400.00	18.83%	0	$0.00	
		TCF NATIONAL BANK	2	$177,000.00	16.8%	0	$0.00	
Total			**11**	**$1,053,600.00**	**100%**	**0**	**$0.00**	
3138YHTS9		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$359,492.76	16.18%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$148,750.00	6.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,492,255.00	67.16%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$221,600.00	9.97%	0	$0.00	
Total			**8**	**$2,222,097.76**	**100%**	**0**	**$0.00**	
3138YHTT7		AMERIS BANK (GA)	1	$227,743.00	2.68%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$550,800.00	6.48%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$375,250.00	4.41%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$916,362.99	10.78%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$210,000.00	2.47%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$304,000.00	3.58%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$150,500.00	1.77%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$299,548.15	3.52%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$286,867.28	3.37%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,800.00	2.01%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$954,598.77	11.23%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$322,025.51	3.79%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$573,528.57	6.75%	0	$0.00	
		ONY GLO, INC	1	$321,000.00	3.78%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$529,472.85	6.23%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$315,000.00	3.71%	0	$0.00	

		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$385,200.00	4.53%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$405,600.00	4.77%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	3.81%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$215,681.79	2.54%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$393,656.20	4.63%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$270,200.23	3.16%	0	$0.00	
Total			**29**	**$8,501,835.34**	**100%**	**0**	**$0.00**	
3138YHTU4		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	15.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,000.00	3.86%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$319,518.03	11.76%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$258,400.00	9.51%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$173,000.00	6.37%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$369,442.72	13.6%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$338,000.00	12.44%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$409,409.27	15.07%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,000.00	12.07%	0	$0.00	
Total			**9**	**$2,717,155.69**	**100%**	**0**	**$0.00**	
3138YHTV2		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,412.45	34.17%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$415,848.94	34.12%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$386,514.63	31.71%	0	$0.00	
Total			**3**	**$1,218,776.02**	**100%**	**0**	**$0.00**	
3138YHTW0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,723.84	5.46%	0	$0.00	
		AMERICAN WEST BANK	1	$358,505.40	9.99%	0	$0.00	
		AMERIS BANK (GA)	1	$285,152.60	7.95%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$345,850.07	9.64%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$530,261.57	14.78%	0	$0.00	
			1	$180,251.32	5.03%	0	$0.00	

		COUNTRY CLUB MORTGAGE, INC., A CORPORATION						
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$361,054.99	10.07%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$154,100.00	4.3%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$215,702.41	6.01%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$318,986.45	8.89%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$333,279.75	9.29%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$308,000.00	8.59%	0	$0.00	
Total			**14**	**$3,586,868.40**	**100%**	**0**	**$0.00**	
3138YHTX8		AMCAP MORTGAGE LTD	1	$416,463.23	13.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,833.93	4.15%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$267,861.57	8.42%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$236,175.17	7.43%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$234,204.97	7.36%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$173,551.19	5.46%	0	$0.00	
		MANN MORTGAGE, LLC	1	$237,798.93	7.48%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$182,165.21	5.73%	0	$0.00	
		ON Q FINANCIAL, INC	1	$374,805.79	11.79%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$274,642.90	8.64%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$650,816.92	20.44%	0	$0.00	
Total			**13**	**$3,180,319.81**	**100%**	**0**	**$0.00**	
3138YHTY6		FIRSTLINE MORTGAGE, INC	1	$354,000.00	5.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$3,182,900.00	46.26%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$220,000.00	3.2%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	2	$512,222.27	7.44%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	2	$317,000.00	4.61%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$239,000.00	3.47%	0	$0.00	
			1	$240,944.41	3.5%	0	$0.00	

		SAMMAMISH MORTGAGE COMPANY						
		STRATEGIC MORTGAGE, LLC	1	$201,000.00	2.92%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$400,000.00	5.81%	0	$0.00	
		TCF NATIONAL BANK	6	$715,500.00	10.4%	0	$0.00	
		VATRENI, INC	1	$497,862.45	7.24%	0	$0.00	
Total			**30**	**$6,880,429.13**	**100%**	**0**	**$0.00**	
3138YHTZ3		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$341,473.64	30.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$790,610.04	69.84%	0	$0.00	
Total			**5**	**$1,132,083.68**	**100%**	**0**	**$0.00**	
3138YHUD0		AMERICAN INTERNET MORTGAGE, INC	1	$404,720.22	2.24%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC A LLC	1	$416,329.27	2.3%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	$302,035.85	1.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,000.00	0.71%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$275,896.75	1.53%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$224,321.17	1.24%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$261,654.37	1.45%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LLC	1	$206,467.12	1.14%	0	$0.00	
		MIDCOUNTRY BANK	1	$119,538.25	0.66%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$227,510.45	1.26%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$266,300.00	1.47%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$247,618.15	1.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$150,000.00	0.83%	0	$0.00	
		WELLS FARGO BANK, N.A	48	$14,854,960.08	82.13%	0	$0.00	
Total			**61**	**$18,085,351.68**	**100%**	**0**	**$0.00**	
3138YJ3J3		ALAMEDA MORTGAGE CORPORATION	1	$109,009.00	1.94%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$108,849.83	1.93%	0	$0.00	

	AMERICAN FINANCIAL FUNDING CORP	1	$109,845.02	1.95%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$105,962.11	1.88%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$93,861.52	1.67%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$85,374.84	1.52%	0	$0.00	
	BCB COMMUNITY BANK	1	$102,851.59	1.83%	0	$0.00	
	BERKSHIRE BANK	1	$99,859.10	1.77%	0	$0.00	
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	$107,851.20	1.91%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$85,437.52	1.52%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$99,231.82	1.76%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$99,855.91	1.77%	0	$0.00	
	DITECH MORTGAGE CORP	2	$204,638.80	3.63%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$181,114.46	3.22%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$103,500.00	1.84%	0	$0.00	
	FIRST HOPE BANK	1	$99,855.91	1.77%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$85,382.20	1.52%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$198,111.75	3.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$96,616.71	1.72%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$99,859.10	1.77%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$105,000.00	1.86%	0	$0.00	
	IAB FINANCIAL BANK	1	$91,200.00	1.62%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$100,355.20	1.78%	0	$0.00	
	LEGACYTEXAS BANK	1	$87,557.65	1.55%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	$415,195.32	7.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$99,200.00	1.76%	0	$0.00	
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	$99,717.72	1.77%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$95,600.00	1.7%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$86,125.73	1.53%	0	$0.00	
	NEWBRIDGE BANK	1	$103,100.97	1.83%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$105,853.96	1.88%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$301,515.10	5.35%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$193,198.75	3.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$296,149.00	5.26%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$92,122.91	1.64%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$109,250.00	1.94%	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$90,987.72	1.62%	0	$0.00	
		SCENIC OAKS FUNDING	1	$89,873.20	1.6%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$99,859.10	1.77%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$104,352.76	1.85%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$103,054.59	1.83%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$89,873.20	1.6%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$203,250.00	3.61%	0	$0.00	
		VBS MORTGAGE, LLC	1	$91,870.37	1.63%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$100,851.21	1.78%	0	$0.00	
Total			**57**	**$5,632,182.85**	**100%**	**0**	**$0.00**	
3138YJ3K0		AMERICAN FINANCIAL LENDING, INC	1	$125,000.00	2.75%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$117,330.71	2.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$113,490.00	2.5%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$113,900.00	2.51%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$117,000.00	2.57%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$115,000.00	2.53%	0	$0.00	
		DITECH MORTGAGE CORP	3	$335,839.48	7.39%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	2	$236,834.67	5.21%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$111,845.70	2.46%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$234,850.00	5.17%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$116,285.93	2.56%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$122,657.00	2.7%	0	$0.00	
		HOWARD BANK	1	$122,535.95	2.7%	0	$0.00	
		INTERSTATE BANK, SSB	1	$120,020.92	2.64%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$114,837.96	2.53%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$114,830.58	2.53%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$226,680.10	4.99%	0	$0.00	
		MIDCOUNTRY BANK	1	$124,631.10	2.74%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$232,642.39	5.12%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$117,833.74	2.59%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$122,630.82	2.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$230,598.25	5.07%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$117,530.41	2.59%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$112,500.00	2.47%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION	1	$121,432.47	2.67%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$115,000.00	2.53%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$117,626.46	2.59%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$112,561.18	2.48%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$224,936.07	4.95%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$236,654.71	5.18%	0	$0.00	
Total			**39**	**$4,545,516.60**	**100%**	**0**	**$0.00**	
3138YJ3L8		ACCUNET MORTGAGE LLC	1	$133,800.00	1.31%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	3	$411,971.20	4.03%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$142,190.21	1.39%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,600.00	1.42%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$137,750.00	1.35%	0	$0.00	
		BANK OF MANHATTAN, N.A	1	$148,784.94	1.45%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$134,814.01	1.32%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$147,200.00	1.44%	0	$0.00	
		BBMC MORTGAGE, LLC	3	$421,530.65	4.12%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$133,815.38	1.31%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$149,793.34	1.46%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$147,981.67	1.45%	0	$0.00	
		DITECH MORTGAGE CORP	4	$532,355.03	5.2%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$143,000.00	1.4%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$150,000.00	1.47%	0	$0.00	
		EMC HOLDINGS, LLC	1	$134,809.78	1.32%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$136,798.18	1.34%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$269,815.00	2.64%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$148,400.00	1.45%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$130,353.00	1.27%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$146,250.00	1.43%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$134,814.01	1.32%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	2	$278,185.00	2.72%	0	$0.00	
		KEYSTONE BANK	1	$148,000.00	1.45%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$143,801.61	1.41%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$132,816.76	1.3%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC	1	$144,000.00	1.41%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$131,718.28	1.29%	0	$0.00	
		MERIDIAN BANK	2	$293,594.95	2.87%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$259,633.68	2.54%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$129,010.00	1.26%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$137,301.88	1.34%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$257,045.36	2.51%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$417,752.94	4.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$548,036.83	5.36%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$130,316.12	1.27%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$277,301.12	2.71%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$131,805.54	1.29%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$130,057.00	1.27%	0	$0.00	
		RESOURCE LENDERS	1	$127,619.93	1.25%	0	$0.00	
		RUHL MORTGAGE LLC	1	$141,815.77	1.39%	0	$0.00	
		SAGE BANK	3	$423,343.93	4.14%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$129,820.90	1.27%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$138,700.00	1.36%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$125,700.00	1.23%	0	$0.00	
		SUBURBAN MORTGAGE, INC	2	$269,124.34	2.63%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$144,000.00	1.41%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$147,546.44	1.44%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$148,281.23	1.45%	0	$0.00	
		UNITY BANK	1	$139,303.44	1.36%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$150,000.00	1.47%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$274,109.74	2.63%	0	$0.00	
Total			**74**	**$10,231,569.19**	**100%**	**0**	**$0.00**	
3138YJ3M6		ABC BANK	1	$171,000.00	1.01%	0	$0.00	
		ADAMS BANK & TRUST	1	$158,400.00	0.94%	0	$0.00	
		ADMIRALS BANK	1	$171,502.65	1.01%	0	$0.00	
		AFI FINANCIAL INC	1	$150,260.00	0.89%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$151,781.00	0.9%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$158,780.95	0.94%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$166,070.88	0.98%	0	$0.00	

	AMERICAN MIDWEST BANK	1	$158,476.39	0.94%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$160,000.00	0.95%	0	$0.00	
	AVEX FUNDING CORPORATION	3	$495,821.31	2.93%	0	$0.00	
	BANK OF THE PACIFIC	2	$335,707.03	1.99%	0	$0.00	
	BERKSHIRE BANK	1	$169,749.56	1%	0	$0.00	
	BOULEVARD BANK	1	$152,800.00	0.9%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$174,004.48	1.03%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$160,000.00	0.95%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$164,350.00	0.97%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$150,955.00	0.89%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$171,763.03	1.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$336,919.41	1.99%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$172,200.00	1.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$165,000.00	0.98%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$165,776.40	0.98%	0	$0.00	
	DITECH MORTGAGE CORP	7	$1,127,080.37	6.67%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$166,040.00	0.98%	0	$0.00	
	EMC HOLDINGS, LLC	1	$163,774.05	0.97%	0	$0.00	
	ESSEX BANK	1	$158,100.00	0.94%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$158,500.00	0.94%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$165,760.82	0.98%	0	$0.00	
	FIRST COMMONWEALTH BANK	2	$314,400.00	1.86%	0	$0.00	
	GREEN TREE SERVICING LLC	6	$990,298.85	5.86%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$173,922.05	1.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$319,666.64	1.89%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$169,516.13	1%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$174,747.85	1.03%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$168,000.00	0.99%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$157,267.97	0.93%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$151,790.58	0.9%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$151,776.07	0.9%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$156,773.39	0.93%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$170,320.00	1.01%	0	$0.00	
		1	$173,600.00	1.03%	0	$0.00	

		MORTGAGE EQUITY PARTNERS, LLC						
		MORTGAGE TRUST, INC	2	$311,200.00	1.84%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$156,700.00	0.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$492,446.06	2.91%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$157,283.00	0.93%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$151,790.58	0.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$1,161,681.76	6.87%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$156,000.00	0.92%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$164,762.26	0.97%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$164,287.19	0.97%	0	$0.00	
		PERL MORTGAGE, INC	2	$337,000.00	1.99%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$317,866.60	1.88%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$171,000.00	1.01%	0	$0.00	
		PROVINCIAL BANK	1	$155,785.07	0.92%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$171,763.03	1.02%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$168,572.63	1%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$159,779.57	0.95%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$167,673.84	0.99%	0	$0.00	
		TEXAS SECURITY BANK	1	$163,139.31	0.97%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$164,000.00	0.97%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$153,203.95	0.91%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$153,000.00	0.91%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	2	$327,800.00	1.94%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	3	$460,657.62	2.73%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$170,667.40	1.01%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$168,500.00	1%	0	$0.00	
		UNITED HOME LOANS, INC	1	$159,000.00	0.94%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$150,787.24	0.89%	0	$0.00	
		USA DIRECT FUNDING	1	$167,568.22	0.99%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$164,772.68	0.97%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$151,790.58	0.9%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$306,686.34	1.82%	0	$0.00	
Total			**104**	**$16,899,817.79**	**100%**	**0**	**$0.00**	

3138YJ3N4		ATLANTIC HOME LOANS, INC	1	$354,350.00	29.46%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$284,607.35	23.66%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$203,026.15	16.88%	0	$0.00	
		UNITED HOME LOANS, INC	1	$361,000.00	30%	0	$0.00	
Total			**4**	**$1,202,983.50**	**100%**	**0**	**$0.00**	
3138YJ3P9		1ST PORTFOLIO LENDING CORPORATION	1	$478,675.04	0.32%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	5	$1,467,004.56	0.97%	0	$0.00	
		ABC BANK	1	$229,668.61	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$369,450.00	0.25%	0	$0.00	
		ACOPIA, LLC	1	$266,382.49	0.18%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$416,412.45	0.28%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$411,432.38	0.27%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$614,010.85	0.41%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$219,000.00	0.15%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$180,256.86	0.12%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$266,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$178,154.21	0.12%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$260,623.95	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION	7	$1,982,335.92	1.32%	0	$0.00	
		AMERICAN MIDWEST BANK	2	$545,132.76	0.36%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$559,858.58	0.37%	0	$0.00	
		AMERICASH	3	$1,108,828.81	0.74%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$413,000.00	0.27%	0	$0.00	
		ASSURED MORTGAGE, INC	3	$799,504.03	0.53%	0	$0.00	
		ATLANTIC HOME LENDING, INC	4	$1,103,700.00	0.73%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$538,739.85	0.36%	0	$0.00	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$321,000.00	0.21%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$596,425.49	0.4%	0	$0.00	
		BANK OF THE PACIFIC	1	$332,500.00	0.22%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$222,599.75	0.15%	0	$0.00	
		BCB COMMUNITY BANK	1	$229,668.02	0.15%	0	$0.00	
		BERKSHIRE BANK	2	$581,207.53	0.39%	0	$0.00	
		BRIGHTEN LENDING	5	$1,891,135.64	1.26%	0	$0.00	

	CABRILLO MORTGAGE AND REALTY SERVICES	2	$883,788.39	0.59%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	4	$1,870,141.61	1.24%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$752,665.12	0.5%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$323,932.59	0.22%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$214,304.34	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,534,459.96	1.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$592,595.89	0.39%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	$996,712.49	0.66%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	2	$529,597.02	0.35%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$185,006.06	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$628,126.40	0.42%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	3	$943,018.94	0.63%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$416,399.17	0.28%	0	$0.00	
	CSTONE MORTGAGE, INC	4	$1,222,895.20	0.81%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$499,700.00	0.33%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	4	$1,363,415.72	0.91%	0	$0.00	
	DIRECTORS MORTGAGE, INC	11	$2,627,843.30	1.74%	0	$0.00	
	DITECH MORTGAGE CORP	25	$7,526,630.46	5%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	$805,260.43	0.53%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$501,616.75	0.33%	0	$0.00	
	EAGLEBANK	1	$414,000.00	0.27%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$469,366.90	0.31%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$254,632.59	0.17%	0	$0.00	
	EMC HOLDINGS, LLC	1	$190,974.44	0.13%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$364,474.10	0.24%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$302,892.12	0.2%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$180,000.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,455.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$203,974.87	0.14%	0	$0.00	
	FIRST CENTURY BANK, N.A	2	$420,643.06	0.28%	0	$0.00	
		1	$197,631.15	0.13%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC						
	FIRST EQUITY MORTGAGE, LLC	1	$531,030.12	0.35%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$186,748.11	0.12%	0	$0.00	
	FIRST HOPE BANK	1	$199,225.14	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$807,991.62	0.54%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$343,504.36	0.23%	0	$0.00	
	FRONTIER BANK	1	$249,600.00	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$523,000.00	0.35%	0	$0.00	
	GOLD COAST BANK	2	$655,707.52	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$996,147.69	0.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$329,545.35	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$260,149.10	0.17%	0	$0.00	
	GOLDWATER BANK, N.A	3	$913,488.35	0.61%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	4	$1,013,728.57	0.67%	0	$0.00	
	GOODMORTGAGE.COM	1	$231,673.11	0.15%	0	$0.00	
	GOOGAIN, INC	5	$2,259,196.78	1.5%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$273,389.51	0.18%	0	$0.00	
	GREEN TREE SERVICING LLC	24	$6,219,345.25	4.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	5	$1,173,641.04	0.78%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$473,845.23	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,263,794.69	0.84%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$593,391.05	0.39%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$467,373.99	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$438,757.95	0.29%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$197,727.21	0.13%	0	$0.00	
	HERITAGE OAKS BANK	3	$892,012.92	0.59%	0	$0.00	
	HIGHTECHLENDING INC	4	$1,090,050.00	0.72%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$249,670.79	0.17%	0	$0.00	
	HOWARD BANK	3	$902,624.51	0.6%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$405,650.00	0.27%	0	$0.00	
	INLAND BANK AND TRUST	1	$400,647.26	0.27%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$221,700.97	0.15%	0	$0.00	
	INTERSTATE BANK, SSB	1	$214,697.06	0.14%	0	$0.00	
	KEYSTONE BANK	3	$710,401.18	0.47%	0	$0.00	
	LAKE ELMO BANK	1	$417,000.00	0.28%	0	$0.00	
		1	$281,993.11	0.19%	0	$0.00	

	LEADER MORTGAGE COMPANY, INC						
	LIBERTY FINANCIAL SERVICES, LLC	1	$245,000.00	0.16%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	$425,656.36	0.28%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$755,920.12	0.5%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	16	$5,005,094.56	3.32%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$416,399.18	0.28%	0	$0.00	
	M&T BANK	2	$666,330.71	0.44%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$191,723.36	0.13%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$198,900.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,494,083.21	0.99%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$311,170.70	0.21%	0	$0.00	
	MERIDIAN BANK	3	$789,883.57	0.52%	0	$0.00	
	MERIT BANK	1	$192,000.00	0.13%	0	$0.00	
	MIDCOUNTRY BANK	2	$563,086.68	0.37%	0	$0.00	
	MILLENNIUM BANK	3	$910,500.00	0.6%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$285,000.00	0.19%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$841,318.16	0.56%	0	$0.00	
	MORTGAGE FINANCIAL, INC	5	$1,441,934.37	0.96%	0	$0.00	
	MORTGAGE MASTER, INC	1	$372,704.93	0.25%	0	$0.00	
	MORTGAGE TRUST, INC	8	$1,997,090.02	1.33%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$310,500.00	0.21%	0	$0.00	
	NEW FED MORTGAGE, CORP	4	$1,284,133.16	0.85%	0	$0.00	
	NEWBRIDGE BANK	1	$236,000.00	0.16%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$547,785.23	0.36%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$380,000.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	$3,691,194.44	2.45%	0	$0.00	
	OA MORTGAGE SERVICES	1	$565,434.89	0.38%	0	$0.00	
	OAKTREE FUNDING CORP	1	$270,626.63	0.18%	0	$0.00	
	ONY GLO, INC	2	$590,197.06	0.39%	0	$0.00	
	OPES ADVISORS, INC	7	$3,656,440.02	2.43%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	2	$407,924.42	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	$11,029,348.96	7.32%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$292,596.33	0.19%	0	$0.00	
	PB MORTGAGE SERVICES	1	$194,225.95	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$815,860.75	0.54%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$290,000.00	0.19%	0	$0.00	

	PMAC LENDING SERVICES, INC	1	$303,581.17	0.2%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$216,586.93	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$184,733.45	0.12%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$237,157.81	0.16%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$217,000.00	0.14%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$658,272.54	0.44%	0	$0.00	
	RELIANT BANK	4	$1,251,464.75	0.83%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$483,336.91	0.32%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$674,060.75	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$685,943.80	0.46%	0	$0.00	
	RHMC FINANCIAL CORP	1	$189,426.67	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$276,300.00	0.18%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$197,000.00	0.13%	0	$0.00	
	RUHL MORTGAGE LLC	1	$336,000.00	0.22%	0	$0.00	
	SAGE BANK	5	$1,656,543.34	1.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$345,323.58	0.23%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$416,412.45	0.28%	0	$0.00	
	SCENIC OAKS FUNDING	2	$385,500.00	0.26%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$264,651.03	0.18%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	3	$945,744.01	0.63%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$222,685.79	0.15%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	4	$878,830.43	0.58%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$602,000.00	0.4%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$308,564.62	0.2%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$303,561.99	0.2%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC	1	$229,183.81	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	5	$1,235,943.92	0.82%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$243,710.11	0.16%	0	$0.00	
	TANDEM MORTGAGE, INC	2	$571,549.39	0.38%	0	$0.00	
	TEXAS SECURITY BANK	2	$658,920.28	0.44%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	6	$1,507,308.72	1%	0	$0.00	

		THE FEDERAL SAVINGS BANK	3	$778,536.44	0.52%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$396,000.00	0.26%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$203,000.00	0.13%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	3	$714,028.32	0.47%	0	$0.00	
		TRISTAR FINANCE, INC	1	$288,000.00	0.19%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$433,402.06	0.29%	0	$0.00	
		TSM, INC	2	$799,427.96	0.53%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$548,050.00	0.36%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$224,675.00	0.15%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$199,136.40	0.13%	0	$0.00	
		UNITED HOME LOANS, INC	2	$707,397.45	0.47%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	4	$1,033,787.87	0.69%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	2	$610,425.11	0.41%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$708,809.00	0.47%	0	$0.00	
		V.I.P. MORTGAGE INC	7	$2,071,601.46	1.38%	0	$0.00	
		VBS MORTGAGE, LLC	1	$189,726.24	0.13%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$233,339.46	0.15%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$299,595.89	0.2%	0	$0.00	
		WATERMARK CAPITAL, INC	7	$2,644,273.20	1.76%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$267,807.13	0.18%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	4	$1,617,741.36	1.07%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$894,662.26	0.59%	0	$0.00	
		WESTERN BANCORP	3	$1,346,473.77	0.89%	0	$0.00	
		WESTSTAR MORTGAGE, INC	6	$1,562,636.93	1.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$697,443.92	0.46%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,220,301.20	0.81%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$944,677.39	0.63%	0	$0.00	
Total			**504**	**$150,623,629.23**	**100%**	**0**	**$0.00**	
3138YJ3Q7		ANCHOR BANK, N.A	1	$160,000.00	6.5%	0	$0.00	
		BANK OF ANN ARBOR	1	$172,800.00	7.02%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$169,650.00	6.9%	0	$0.00	
		DITECH MORTGAGE CORP	1	$166,000.00	6.75%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$151,500.00	6.16%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$160,000.00	6.5%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$155,000.00	6.3%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$169,265.88	6.88%	0	$0.00	
		LAKE ELMO BANK	1	$165,000.00	6.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$328,305.92	13.35%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$158,000.00	6.42%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$173,266.04	7.04%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$161,314.39	6.56%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$169,875.00	6.91%	0	$0.00	
Total			**15**	**$2,459,977.23**	**100%**	**0**	**$0.00**	
3138YJ3R5		A & N MORTGAGE SERVICES, INC	1	$246,441.91	2.21%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$300,000.00	2.69%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,025,339.39	9.18%	0	$0.00	
		ANCHOR BANK, N.A	1	$187,204.35	1.68%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,600.00	2.28%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$267,734.24	2.4%	0	$0.00	
		BANK'34	1	$219,815.75	1.97%	0	$0.00	
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$197,170.48	1.77%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$181,237.50	1.62%	0	$0.00	
		DITECH MORTGAGE CORP	2	$452,242.72	4.05%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$266,500.00	2.39%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$370,425.64	3.32%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$415,235.19	3.72%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$602,033.39	5.39%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$190,000.00	1.7%	0	$0.00	
		MERIT BANK	1	$248,000.00	2.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$250,000.00	2.24%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$244,510.80	2.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$741,343.11	6.64%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$338,546.47	3.03%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$359,736.53	3.22%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$417,000.00	3.74%	0	$0.00	
		RELIANT BANK	1	$263,656.50	2.36%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	2	$465,502.78	4.17%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$475,000.00	4.25%	0	$0.00	

		TEXAS SECURITY BANK	1	$248,300.00	2.22%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$228,011.10	2.04%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$396,000.00	3.55%	0	$0.00	
		UNITED HOME LOANS, INC	1	$242,000.00	2.17%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$215,891.71	1.93%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$655,315.62	5.87%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$199,153.56	1.79%	0	$0.00	
Total			**41**	**$11,163,948.74**	**100%**	**0**	**$0.00**	
3138YJ3S3		BANK'34	1	$67,720.84	1.28%	0	$0.00	
		DITECH MORTGAGE CORP	6	$253,850.66	4.79%	0	$0.00	
		GREEN TREE SERVICING LLC	73	$4,672,017.65	88.13%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$50,093.51	0.94%	0	$0.00	
		HOWARD BANK	1	$49,601.18	0.94%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$68,965.71	1.3%	0	$0.00	
		INLAND BANK AND TRUST	1	$37,600.00	0.71%	0	$0.00	
		LEGACYTEXAS BANK	1	$59,505.19	1.12%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$41,832.79	0.79%	0	$0.00	
Total			**86**	**$5,301,187.53**	**100%**	**0**	**$0.00**	
3138YJ3T1		GREEN TREE SERVICING LLC	31	$3,086,693.14	96.66%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$106,556.25	3.34%	0	$0.00	
Total			**32**	**$3,193,249.39**	**100%**	**0**	**$0.00**	
3138YJ3U8		FIRST HALLMARK MORTGAGE CORP	1	$118,705.65	4.84%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$2,099,955.48	85.57%	0	$0.00	
		HOWARD BANK	1	$119,507.37	4.87%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$115,772.77	4.72%	0	$0.00	
Total			**21**	**$2,453,941.27**	**100%**	**0**	**$0.00**	
3138YJ3V6		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$149,402.83	4.5%	0	$0.00	
		GREEN TREE SERVICING LLC	21	$2,911,714.73	87.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$132,276.72	3.98%	0	$0.00	
		SAGE BANK	1	$126,300.00	3.81%	0	$0.00	
Total			**24**	**$3,319,694.28**	**100%**	**0**	**$0.00**	
3138YJ3W4		GREEN TREE SERVICING LLC	9	$1,409,559.49	59.17%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$156,504.93	6.57%	0	$0.00	
		OA MORTGAGE SERVICES	1	$156,355.48	6.56%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$163,326.74	6.86%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$168,500.00	7.07%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$168,057.24	7.05%	0	$0.00	
		SCENIC OAKS FUNDING	1	$159,950.00	6.72%	0	$0.00	
Total			**15**	**$2,382,253.88**	**100%**	**0**	**$0.00**	
3138YJ3X2		GREEN TREE SERVICING LLC	26	$6,122,376.11	89.69%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$343,596.94	5.03%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$360,000.00	5.28%	0	$0.00	
Total			**28**	**$6,825,973.05**	**100%**	**0**	**$0.00**	
3138YJ3Y0		GREEN TREE SERVICING LLC	11	$2,354,766.89	100%	0	$0.00	
Total			**11**	**$2,354,766.89**	**100%**	**0**	**$0.00**	
3138YJ4B9		AVEX FUNDING CORPORATION	1	$359,368.89	4.18%	0	$0.00	
		BANK OF ANN ARBOR	1	$276,674.00	3.22%	0	$0.00	
		BANK OF MANHATTAN, N.A	1	$276,000.00	3.21%	0	$0.00	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$417,000.00	4.85%	0	$0.00	
		BERKSHIRE BANK	1	$211,360.38	2.46%	0	$0.00	
		BRIGHTEN LENDING	1	$370,000.00	4.31%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$101,250.00	1.18%	0	$0.00	
		DITECH MORTGAGE CORP	1	$373,868.00	4.35%	0	$0.00	
		FIRST CENTURY BANK, N.A	2	$613,000.00	7.14%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$834,000.00	9.71%	0	$0.00	
		GREEN TREE SERVICING LLC	20	$4,149,191.32	48.3%	0	$0.00	
		RUHL MORTGAGE LLC	1	$200,000.00	2.33%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$166,485.81	1.94%	0	$0.00	
		UNITED HOME LOANS, INC	1	$243,000.00	2.82%	0	$0.00	
Total			**35**	**$8,591,198.40**	**100%**	**0**	**$0.00**	
3138YJ4C7		ACADEMY MORTGAGE CORPORATION	1	$403,064.67	2.14%	0	$0.00	
		AFI FINANCIAL INC	1	$257,950.00	1.37%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$387,900.00	2.06%	0	$0.00	
		ASIS LENDING INCORPORATED	2	$662,750.00	3.52%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$163,200.00	0.87%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$417,000.00	2.22%	0	$0.00	
		BANK OF MANHATTAN, N.A	1	$220,800.00	1.17%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$244,000.00	1.3%	0	$0.00	
		BOULEVARD BANK	1	$417,000.00	2.22%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$245,000.00	1.3%	0	$0.00	
		BRIGHTEN LENDING	2	$797,500.00	4.24%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$190,000.00	1.01%	0	$0.00	
		DITECH MORTGAGE CORP	2	$822,000.00	4.37%	0	$0.00	
			1	$417,000.00	2.22%	0	$0.00	

		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
		GEORGE MASON MORTGAGE, LLC	1	$304,808.94	1.62%	0	$0.00	
		GOOGAIN, INC	2	$478,000.00	2.54%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$3,192,262.09	16.97%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$200,000.00	1.06%	0	$0.00	
		GUARANTEED RATE, INC	1	$258,000.00	1.37%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$852,500.00	4.53%	0	$0.00	
		INTERCAP LENDING	1	$120,000.00	0.64%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$153,000.00	0.81%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	2	$713,000.00	3.79%	0	$0.00	
		MILLENNIUM BANK	1	$399,000.00	2.12%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$815,444.00	4.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	2.22%	0	$0.00	
		PEAPACK-GLADSTONE BANK	1	$130,000.00	0.69%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$300,000.00	1.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$489,500.00	2.6%	0	$0.00	
		RHMC FINANCIAL CORP	1	$129,800.00	0.69%	0	$0.00	
		SAGE BANK	2	$823,500.00	4.38%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$352,500.00	1.87%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	2	$620,000.00	3.3%	0	$0.00	
		THE BANK OF MAINE	1	$255,900.00	1.36%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$389,400.00	2.07%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$169,000.00	0.9%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$89,864.45	0.48%	0	$0.00	
		UNITED HOME LOANS, INC	1	$402,000.00	2.14%	0	$0.00	
		WALLICK AND VOLK, INC	1	$273,136.32	1.45%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$417,000.00	2.22%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$417,000.00	2.23%	0	$0.00	
Total			**69**	**$18,806,780.47**	**100%**	**0**	**$0.00**	
3138YJ4D5		ACCUNET MORTGAGE LLC	1	$185,000.00	6.24%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$340,000.00	11.47%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$249,606.56	8.42%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$188,500.00	6.36%	0	$0.00	
		GUARANTEED RATE, INC	1	$417,000.00	14.07%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$373,740.94	12.61%	0	$0.00	
		LEGACYTEXAS BANK	1	$229,645.87	7.75%	0	$0.00	

		LO INC., DBA RELIANCE MORTGAGE INC	1	$415,000.00	14%	0	$0.00	
		SAGE BANK	1	$417,000.00	14.07%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$148,000.00	5.01%	0	$0.00	
Total			**11**	**$2,963,493.37**	**100%**	**0**	**$0.00**	
3138YJ4E3		ACADEMY MORTGAGE CORPORATION	2	$436,300.00	16.87%	0	$0.00	
		BANK OF ANN ARBOR	1	$123,500.00	4.78%	0	$0.00	
		BANK OF UTAH	1	$391,355.66	15.13%	0	$0.00	
		BERKSHIRE BANK	1	$375,000.00	14.5%	0	$0.00	
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,314.57	16.1%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$148,000.00	5.72%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$251,500.00	9.73%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$272,000.00	10.52%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,940.37	6.65%	0	$0.00	
Total			**10**	**$2,585,910.60**	**100%**	**0**	**$0.00**	
3138YJ4F0		GREEN TREE SERVICING LLC	12	$2,501,361.27	100%	0	$0.00	
Total			**12**	**$2,501,361.27**	**100%**	**0**	**$0.00**	
3138YJ4G8		ACCUNET MORTGAGE LLC	2	$390,550.00	0.78%	0	$0.00	
		ADAMS BANK & TRUST	1	$84,000.00	0.17%	0	$0.00	
		AFI FINANCIAL INC	3	$667,500.00	1.33%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$330,000.00	0.66%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	2	$274,000.00	0.54%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$368,500.00	0.73%	0	$0.00	
		ANCHOR BANK, N.A	1	$163,000.00	0.32%	0	$0.00	
		APPROVED MORTGAGE	1	$126,000.00	0.25%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$209,000.00	0.42%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,330,000.00	2.65%	0	$0.00	
		BANK OF ANN ARBOR	3	$597,500.00	1.19%	0	$0.00	
		BANK OF BLUE VALLEY	2	$516,000.00	1.03%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$300,000.00	0.6%	0	$0.00	
		BANK'34	1	$291,500.00	0.58%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	5	$1,017,800.00	2.02%	0	$0.00	
		BERKSHIRE BANK	1	$255,500.00	0.51%	0	$0.00	
		BOULEVARD BANK	1	$240,000.00	0.48%	0	$0.00	

	BRIGHTEN LENDING	3	$697,500.00	1.39%	0	$0.00	
	CENTRAL BANK	2	$603,000.00	1.2%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$225,600.00	0.45%	0	$0.00	
	COLUMBIA STATE BANK	2	$232,000.00	0.46%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$131,000.00	0.26%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$636,000.00	1.26%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$603,000.00	1.2%	0	$0.00	
	DITECH MORTGAGE CORP	27	$4,939,674.55	9.82%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$261,000.00	0.52%	0	$0.00	
	ESSEX BANK	1	$299,045.00	0.59%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$215,500.00	0.43%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$200,000.00	0.4%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$616,000.00	1.23%	0	$0.00	
	FIRST CENTURY BANK, N.A	2	$355,500.00	0.71%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$391,500.00	0.78%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$360,000.00	0.72%	0	$0.00	
	FIRST CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	
	FIRST LANDMARK BANK	1	$249,100.00	0.5%	0	$0.00	
	FRONTIER BANK	2	$284,400.00	0.57%	0	$0.00	
	GOLD COAST BANK	1	$216,000.00	0.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$230,000.00	0.46%	0	$0.00	
	GOOGAIN, INC	6	$2,271,500.00	4.52%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$239,600.00	0.48%	0	$0.00	
	HERITAGE OAKS BANK	1	$406,250.00	0.81%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$377,000.00	0.75%	0	$0.00	
	IAB FINANCIAL BANK	1	$394,000.00	0.78%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	INWOOD NATIONAL BANK	1	$216,000.00	0.43%	0	$0.00	
	KEYSTONE BANK	3	$448,800.00	0.89%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	4	$1,288,000.00	2.56%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$116,000.00	0.23%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$316,000.00	0.63%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	6	$2,180,200.00	4.34%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$246,300.00	0.49%	0	$0.00	

	M&T BANK	4	$897,000.00	1.78%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$469,000.00	0.93%	0	$0.00	
	MERIDIAN BANK	1	$171,000.00	0.34%	0	$0.00	
	MERIT BANK	1	$196,700.00	0.39%	0	$0.00	
	MILLENNIUM BANK	1	$309,000.00	0.61%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$157,500.00	0.31%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$255,000.00	0.51%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	4	$1,094,150.00	2.18%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$918,000.00	1.83%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$167,000.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$317,398.06	0.63%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$417,000.00	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$972,500.00	1.93%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	PINNACLE MORTGAGE, INC	4	$1,066,500.00	2.12%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$336,600.00	0.67%	0	$0.00	
	PRIORITY MORTGAGE CORP	3	$632,700.00	1.26%	0	$0.00	
	PROVINCIAL BANK	1	$408,700.00	0.81%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$201,000.00	0.4%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$492,000.00	0.98%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$229,076.00	0.46%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$228,500.00	0.45%	0	$0.00	
	RUHL MORTGAGE LLC	3	$431,800.00	0.86%	0	$0.00	
	SAGE BANK	1	$115,000.00	0.23%	0	$0.00	
	SCENIC OAKS FUNDING	1	$417,000.00	0.83%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	3	$1,037,000.00	2.06%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$231,000.00	0.46%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$390,000.00	0.78%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$931,500.00	1.85%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	11	$2,155,200.00	4.29%	0	$0.00	
		1	$272,000.00	0.54%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION						
		THE MORTGAGE LINK, INC	1	$135,000.00	0.27%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$174,000.00	0.35%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$145,000.00	0.29%	0	$0.00	
		TRISTAR FINANCE, INC	2	$546,000.00	1.09%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$116,800.00	0.23%	0	$0.00	
		UNITED HOME LOANS, INC	7	$1,928,250.00	3.83%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$550,500.00	1.09%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$300,000.00	0.6%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$729,000.00	1.45%	0	$0.00	
		WESTERN BANCORP	2	$630,000.00	1.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$405,600.00	0.81%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$385,500.00	0.72%	0	$0.00	
Total			**212**	**$50,280,793.61**	**100%**	**0**	**$0.00**	
3138YJ4H6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$99,000.00	6.99%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$188,436.26	13.3%	0	$0.00	
		BRIGHTEN LENDING	1	$110,000.00	7.76%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$107,000.00	7.55%	0	$0.00	
		CONGRESSIONAL BANK	1	$104,500.00	7.37%	0	$0.00	
		DITECH MORTGAGE CORP	2	$200,500.00	14.15%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$86,585.00	6.11%	0	$0.00	
		FRONTIER BANK	1	$97,500.00	6.88%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$109,042.26	7.69%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$108,000.00	7.62%	0	$0.00	
		RJS, INC	1	$106,000.00	7.48%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$100,572.55	7.1%	0	$0.00	
Total			**14**	**$1,417,136.07**	**100%**	**0**	**$0.00**	
3138YJ4J2		CAPITAL BANK, N.A., A NATIONAL BANK	1	$141,650.00	7.8%	0	$0.00	
		DITECH MORTGAGE CORP	1	$150,000.00	8.26%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$130,000.00	7.16%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$295,623.00	16.28%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$130,000.00	7.16%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$129,700.00	7.14%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$138,000.00	7.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL	2	$278,500.00	15.33%	0	$0.00	

		MORTGAGE GROUP, INC						
		RELIANCE FIRST CAPITAL, LLC	2	$272,900.00	15.02%	0	$0.00	
		THE BANK OF MAINE	1	$150,000.00	8.25%	0	$0.00	
Total			**13**	**$1,816,373.00**	**100%**	**0**	**$0.00**	
3138YJ4K9		ABC BANK	1	$160,000.00	5.18%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$174,000.00	5.63%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$165,000.00	5.34%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$160,000.00	5.18%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$175,000.00	5.66%	0	$0.00	
		GOOGAIN, INC	1	$168,500.00	5.45%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$304,750.08	9.86%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$151,750.00	4.91%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$156,000.00	5.05%	0	$0.00	
		MERIT BANK	1	$160,800.00	5.2%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$167,000.00	5.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$320,531.06	10.37%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$159,250.00	5.15%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$168,000.00	5.44%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$156,000.00	5.05%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$168,000.00	5.44%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$175,000.00	5.68%	0	$0.00	
Total			**19**	**$3,089,581.14**	**100%**	**0**	**$0.00**	
3138YJ4L7		ALLIED FIRST BANK, SB	2	$408,000.00	2.08%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$178,000.00	0.91%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$245,000.00	1.25%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$229,000.00	1.17%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$889,000.00	4.54%	0	$0.00	
		BERKSHIRE BANK	1	$406,000.00	2.07%	0	$0.00	
		BRIGHTEN LENDING	2	$509,500.00	2.6%	0	$0.00	
		COMMERCIAL BANK	1	$245,000.00	1.25%	0	$0.00	
		DIRECTORS MORTGAGE, INC	2	$393,000.00	2.01%	0	$0.00	
		DITECH MORTGAGE CORP	6	$1,892,285.76	9.66%	0	$0.00	
		E&S FINANCIAL GROUP, INC	2	$656,300.00	3.35%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$692,340.08	3.53%	0	$0.00	

		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$460,000.00	2.35%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	$271,000.00	1.38%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$429,400.00	2.19%	0	$0.00	
		GOLDWATER BANK, N.A	1	$315,000.00	1.61%	0	$0.00	
		GOOGAIN, INC	9	$2,304,200.00	11.76%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$2,066,432.43	10.55%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$1,106,700.00	5.65%	0	$0.00	
		LEGACYTEXAS BANK	1	$274,831.92	1.4%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$798,000.00	4.07%	0	$0.00	
		MIDCOUNTRY BANK	1	$202,300.00	1.03%	0	$0.00	
		MILLENNIUM BANK	1	$319,000.00	1.63%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$244,000.00	1.25%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$695,300.00	3.55%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	3	$783,000.00	4%	0	$0.00	
		RELIANT BANK	1	$248,000.00	1.27%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$179,000.00	0.91%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$199,153.56	1.02%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$255,000.00	1.3%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$233,000.00	1.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$238,500.00	1.22%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$200,000.00	1.02%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$299,500.00	1.53%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$407,000.00	2.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$321,100.00	1.62%	0	$0.00	
Total			**76**	**$19,592,843.75**	**100%**	**0**	**$0.00**	
3138YJ4M5		AMERICAN SECURITY MORTGAGE CORP	1	$50,000.00	0.71%	0	$0.00	
		BRAZOS NATIONAL BANK	3	$209,298.00	2.98%	0	$0.00	
		DITECH MORTGAGE CORP	3	$143,525.00	2.05%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,000.00	1.2%	0	$0.00	
		GREEN TREE SERVICING LLC	96	$6,055,260.85	86.35%	0	$0.00	
		HOWARD BANK	2	$127,000.00	1.81%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$65,400.00	0.93%	0	$0.00	
		NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$48,750.00	0.7%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$76,000.00	1.08%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$60,000.00	0.86%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$62,250.00	0.89%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$30,875.00	0.44%	0	$0.00	
Total			**112**	**$7,012,358.85**	**100%**	**0**	**$0.00**	
3138YJ4N3		ALL WESTERN MORTGAGE, INC	1	$95,617.81	1.73%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$94,112.06	1.7%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$105,000.00	1.9%	0	$0.00	
		GREEN TREE SERVICING LLC	50	$4,862,736.05	87.9%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$101,000.00	1.83%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$86,842.02	1.57%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$91,500.00	1.65%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$95,200.00	1.72%	0	$0.00	
Total			**57**	**$5,532,007.94**	**100%**	**0**	**$0.00**	
3138YJ4P8		DAS ACQUISITION COMPANY, LLC	1	$117,200.00	4.34%	0	$0.00	
		GREEN TREE SERVICING LLC	22	$2,581,792.11	95.66%	0	$0.00	
Total			**23**	**$2,698,992.11**	**100%**	**0**	**$0.00**	
3138YJ4Q6		AVEX FUNDING CORPORATION	1	$131,000.00	3.37%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$138,632.00	3.57%	0	$0.00	
		GREEN TREE SERVICING LLC	22	$3,052,517.17	78.5%	0	$0.00	
		MIDCOUNTRY BANK	1	$136,000.00	3.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,500.00	3.66%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$148,000.00	3.81%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$140,000.00	3.59%	0	$0.00	
Total			**28**	**$3,888,649.17**	**100%**	**0**	**$0.00**	
3138YJ4R4		GREEN TREE SERVICING LLC	16	$2,595,246.66	100%	0	$0.00	
Total			**16**	**$2,595,246.66**	**100%**	**0**	**$0.00**	
3138YJ4S2		GREEN TREE SERVICING LLC	44	$7,950,013.48	91.24%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$225,000.00	2.58%	0	$0.00	
		MERIDIAN BANK	1	$112,500.00	1.29%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	3	$425,941.01	4.89%	0	$0.00	
Total			**49**	**$8,713,454.49**	**100%**	**0**	**$0.00**	
3138YJ4T0		GREEN TREE SERVICING LLC	13	$2,252,190.61	100%	0	$0.00	
Total			**13**	**$2,252,190.61**	**100%**	**0**	**$0.00**	
3138YJ4X1		DITECH MORTGAGE CORP	1	$35,300.00	0.71%	0	$0.00	

		GREEN TREE SERVICING LLC	72	$4,952,660.36	99.29%	0	$0.00	
Total			**73**	**$4,987,960.36**	**100%**	**0**	**$0.00**	
3138YJ4Y9		EXCEL REALTY INC	1	$104,705.60	1.62%	0	$0.00	
		GREEN TREE SERVICING LLC	64	$6,254,205.32	96.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$110,000.00	1.7%	0	$0.00	
Total			**66**	**$6,468,910.92**	**100%**	**0**	**$0.00**	
3138YJ4Z6		GREEN TREE SERVICING LLC	28	$3,232,178.23	100%	0	$0.00	
Total			**28**	**$3,232,178.23**	**100%**	**0**	**$0.00**	
3138YJ5A0		GREEN TREE SERVICING LLC	32	$4,287,335.53	100%	0	$0.00	
Total			**32**	**$4,287,335.53**	**100%**	**0**	**$0.00**	
3138YJ5B8		ACCUNET MORTGAGE LLC	1	$171,500.00	2.15%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$165,000.00	2.06%	0	$0.00	
		GREEN TREE SERVICING LLC	46	$7,495,402.62	93.75%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$163,400.00	2.04%	0	$0.00	
Total			**49**	**$7,995,302.62**	**100%**	**0**	**$0.00**	
3138YJ5C6		GREEN TREE SERVICING LLC	64	$4,192,200.34	100%	0	$0.00	
Total			**64**	**$4,192,200.34**	**100%**	**0**	**$0.00**	
3138YJ5D4		GREEN TREE SERVICING LLC	32	$3,133,813.99	97.27%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$88,000.00	2.73%	0	$0.00	
Total			**33**	**$3,221,813.99**	**100%**	**0**	**$0.00**	
3138YJ5E2		GREEN TREE SERVICING LLC	22	$2,572,636.18	100%	0	$0.00	
Total			**22**	**$2,572,636.18**	**100%**	**0**	**$0.00**	
3138YJ5F9		GREEN TREE SERVICING LLC	19	$2,631,968.27	100%	0	$0.00	
Total			**19**	**$2,631,968.27**	**100%**	**0**	**$0.00**	
3138YJ5H5		1ST LOS ANGELES MORTGAGE CORPORATION	1	$456,356.09	0.37%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$363,463.76	0.3%	0	$0.00	
		ADAMS BANK & TRUST	1	$235,000.00	0.19%	0	$0.00	
		AFI FINANCIAL INC	3	$838,170.00	0.69%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$302,000.00	0.25%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	3	$617,235.00	0.51%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$199,000.00	0.16%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$216,000.00	0.18%	0	$0.00	
		AMERICAN CHARTERED BANK	3	$663,000.00	0.54%	0	$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$402,000.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$319,200.00	0.26%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$240,160.00	0.2%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$240,350.00	0.2%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$243,500.00	0.2%	0	$0.00	
	AMERICASH	3	$1,145,000.00	0.94%	0	$0.00	
	ANTHEM BANK & TRUST	1	$114,500.00	0.09%	0	$0.00	
	ASIS LENDING INCORPORATED	2	$648,700.00	0.53%	0	$0.00	
	ASSURED MORTGAGE, INC	7	$2,143,500.00	1.76%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$272,000.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$416,000.00	0.34%	0	$0.00	
	AVEX FUNDING CORPORATION	3	$1,098,563.75	0.9%	0	$0.00	
	BANK OF ANN ARBOR	3	$841,000.00	0.69%	0	$0.00	
	BANK OF BLUE VALLEY	1	$153,000.00	0.13%	0	$0.00	
	BANK OF MANHATTAN, N.A	3	$1,092,000.00	0.9%	0	$0.00	
	BANK'34	1	$164,594.00	0.14%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	8	$2,389,250.00	1.96%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$204,267.00	0.17%	0	$0.00	
	BCB COMMUNITY BANK	1	$533,247.60	0.44%	0	$0.00	
	BERKSHIRE BANK	3	$743,500.00	0.61%	0	$0.00	
	BOULEVARD BANK	3	$841,946.43	0.69%	0	$0.00	
	BRIGHTEN LENDING	3	$1,177,000.00	0.97%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$319,000.00	0.26%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$260,000.00	0.21%	0	$0.00	
	CENTRAL BANK	1	$210,000.00	0.17%	0	$0.00	
	CF BANK	1	$235,800.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$671,755.00	0.55%	0	$0.00	
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	$283,631.53	0.23%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	2	$477,375.00	0.39%	0	$0.00	
	COMMERCIAL BANK	2	$656,000.00	0.54%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,005,000.00	0.83%	0	$0.00	
	CSTONE MORTGAGE, INC	3	$1,277,657.89	1.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	5	$958,341.74	0.79%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$670,000.00	0.55%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$220,000.00	0.18%	0	$0.00	
	DITECH MORTGAGE CORP	16	$4,541,900.00	3.73%	0	$0.00	

	DREW MORTGAGE ASSOCIATES, INC	2	$502,511.00	0.41%	0	$0.00	
	DVA FEDERAL CREDIT UNION	1	$304,750.00	0.25%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$308,000.00	0.25%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$239,000.00	0.2%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	$839,000.00	0.69%	0	$0.00	
	EMC HOLDINGS, LLC	1	$318,330.00	0.26%	0	$0.00	
	EQUITY BANK	2	$333,460.00	0.27%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$581,000.00	0.48%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$721,350.00	0.59%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$403,000.00	0.33%	0	$0.00	
	FIRST CENTURY BANK, N.A	3	$1,241,000.00	1.02%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$483,000.00	0.4%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$555,300.00	0.46%	0	$0.00	
	FIRST LANDMARK BANK	1	$342,900.00	0.28%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$476,600.00	0.39%	0	$0.00	
	FRONTIER BANK	2	$426,000.00	0.35%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$433,000.00	0.36%	0	$0.00	
	GOLD COAST BANK	3	$1,225,500.00	1.01%	0	$0.00	
	GOOGAIN, INC	10	$3,430,250.00	2.82%	0	$0.00	
	GREEN BANK, NATIONAL ASSOCIATION	1	$258,100.00	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$694,400.00	0.57%	0	$0.00	
	GROUP ONE MORTGAGE, INC	3	$478,000.00	0.39%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$875,190.00	0.72%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	3	$428,025.00	0.35%	0	$0.00	
	HERITAGE OAKS BANK	1	$417,000.00	0.34%	0	$0.00	
	HIGHTECHLENDING INC	1	$417,000.00	0.34%	0	$0.00	
	HOWARD BANK	1	$400,000.00	0.33%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$388,000.00	0.32%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	
	INLAND BANK AND TRUST	1	$306,200.00	0.25%	0	$0.00	
	INTERCAP LENDING	1	$274,000.00	0.23%	0	$0.00	
	KENILWORTH FINANCIAL, INC	2	$564,000.00	0.46%	0	$0.00	
	KEYSTONE BANK	3	$765,000.00	0.63%	0	$0.00	
	LAKESIDE BANK	1	$270,000.00	0.22%	0	$0.00	
	LEGACYTEXAS BANK	1	$417,000.00	0.34%	0	$0.00	

	LIBERTY FINANCIAL SERVICES, LLC	3	$820,750.00	0.67%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	$572,800.00	0.47%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$852,620.00	0.7%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$565,200.00	0.46%	0	$0.00	
	M&T BANK	3	$616,850.00	0.51%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	3	$671,000.00	0.55%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$224,800.00	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	12	$3,092,995.00	2.54%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$286,450.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$872,575.00	0.72%	0	$0.00	
	MIDCOUNTRY BANK	2	$314,350.00	0.26%	0	$0.00	
	MILLENNIUM BANK	3	$966,000.00	0.79%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$159,300.00	0.13%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	8	$2,596,850.00	2.13%	0	$0.00	
	MORTGAGE 2000, INC	1	$315,000.00	0.26%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$295,600.00	0.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$231,000.00	0.19%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$766,000.00	0.63%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$378,750.00	0.31%	0	$0.00	
	MORTGAGE SUPPLIERS, INC	1	$131,700.00	0.11%	0	$0.00	
	MORTGAGE TRUST, INC	3	$778,000.00	0.64%	0	$0.00	
	MSA MORTGAGE, LLC	1	$507,284.23	0.42%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$453,000.00	0.37%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$280,000.00	0.23%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$864,000.00	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$2,592,543.00	2.13%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	5	$1,344,250.00	1.1%	0	$0.00	
	PEGASUS BANK	1	$173,893.44	0.14%	0	$0.00	
	PERL MORTGAGE, INC	3	$618,950.00	0.51%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,000.00	0.12%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$1,011,000.00	0.83%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$862,000.00	0.71%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$701,436.50	0.58%	0	$0.00	
	RELIANT BANK	2	$408,600.00	0.34%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$365,600.00	0.3%	0	$0.00	
		1	$401,250.00	0.33%	0	$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$417,000.00	0.34%	0	$0.00	
	RHMC FINANCIAL CORP	2	$524,000.00	0.43%	0	$0.00	
	RJS, INC	3	$784,550.00	0.64%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$1,006,300.00	0.83%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	6	$1,702,692.45	1.4%	0	$0.00	
	RUHL MORTGAGE LLC	3	$492,420.00	0.4%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	2	$568,400.00	0.47%	0	$0.00	
	SAGE BANK	5	$1,257,096.00	1.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$580,000.00	0.48%	0	$0.00	
	SANTA CRUZ HOME FINANCE	3	$1,106,700.00	0.91%	0	$0.00	
	SCENIC OAKS FUNDING	5	$978,306.10	0.8%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$416,385.67	0.34%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$376,000.00	0.31%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$153,300.00	0.13%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$599,000.00	0.49%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	2	$647,000.00	0.53%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$205,000.00	0.17%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	3	$1,045,000.00	0.86%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$400,000.00	0.33%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$199,500.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$342,650.00	0.28%	0	$0.00	
	THE BANK OF MAINE	1	$360,000.00	0.3%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	$3,520,195.00	2.89%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,023,150.00	0.84%	0	$0.00	
	THE MORTGAGE LINK, INC	4	$1,154,100.00	0.95%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$430,000.00	0.35%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	4	$1,200,300.00	0.99%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$541,500.00	0.44%	0	$0.00	
	TRISTAR FINANCE INC	1	$405,000.00	0.33%	0	$0.00	
	TRISTAR FINANCE, INC	3	$929,000.00	0.76%	0	$0.00	
	TRIUMPH COMMUNITY BANK, N.A	2	$523,000.00	0.43%	0	$0.00	
	TUCKER MORTGAGE, LLC	4	$897,750.00	0.74%	0	$0.00	
		2	$446,275.00	0.37%	0	$0.00	

		UNITED COMMUNITY MORTGAGE SERVICES, INC						
		UNITED HOME LOANS, INC	7	$1,562,900.00	1.28%	0	$0.00	
		UNITED METHODIST FEDERAL CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	
		UNITY BANK	4	$1,245,000.00	1.02%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	6	$1,634,000.00	1.34%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	2	$438,644.00	0.36%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$160,000.00	0.13%	0	$0.00	
		VBS MORTGAGE, LLC	4	$846,520.00	0.7%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$875,300.00	0.72%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$369,750.00	0.3%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	5	$2,135,932.19	1.75%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	$2,336,300.00	1.92%	0	$0.00	
		WESTERN BANCORP	7	$2,999,200.00	2.46%	0	$0.00	
		WESTSTAR MORTGAGE, INC	8	$2,028,244.05	1.67%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	7	$1,883,638.85	1.55%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$187,100.00	0.19%	0	$0.00	
Total			**430**	**$121,746,327.27**	**100%**	**0**	**$0.00**	
3138YJ5J1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$127,297.00	11.51%	0	$0.00	
		BANK OF THE PACIFIC	1	$45,000.00	4.07%	0	$0.00	
		BOULEVARD BANK	1	$80,000.00	7.23%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$80,250.00	7.25%	0	$0.00	
		D. L. EVANS BANK	1	$76,000.00	6.87%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$133,747.81	12.09%	0	$0.00	
		GOLDWATER BANK, N.A	1	$76,000.00	6.87%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$79,000.00	7.14%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$50,000.00	4.52%	0	$0.00	
		INTERSTATE BANK, SSB	1	$83,881.64	7.58%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$50,000.00	4.52%	0	$0.00	
		MERIDIAN BANK	1	$48,000.00	4.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$40,000.00	3.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$57,000.00	5.15%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$80,240.00	7.24%	0	$0.00	
Total			**17**	**$1,106,416.45**	**100%**	**0**	**$0.00**	
3138YJ5K8		AMERICAN FINANCING CORPORATION	1	$102,000.00	3.43%	0	$0.00	
		AMERISOUTH MORTGAGE	1	$100,000.00	3.37%	0	$0.00	

		COMPANY						
		BANK OF ANN ARBOR	1	$93,675.00	3.15%	0	$0.00	
		BERKSHIRE BANK	1	$108,218.85	3.64%	0	$0.00	
		D. L. EVANS BANK	2	$204,750.00	6.89%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$109,250.00	3.68%	0	$0.00	
		GOLDWATER BANK, N.A	1	$109,700.00	3.69%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$502,271.22	16.91%	0	$0.00	
		KEYSTONE BANK	1	$99,855.91	3.36%	0	$0.00	
		M&T BANK	1	$106,800.00	3.6%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$104,000.00	3.5%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$104,000.00	3.5%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$100,000.00	3.37%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,000.00	3.64%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$101,650.00	3.42%	0	$0.00	
		PRIORITY MORTGAGE CORP	2	$183,240.00	6.17%	0	$0.00	
		RUHL MORTGAGE LLC	1	$108,000.00	3.64%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$100,000.00	3.37%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$103,500.00	3.49%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$105,925.00	3.57%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES, INC	1	$109,837.95	3.7%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$100,000.00	3.37%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$105,000.00	3.54%	0	$0.00	
Total			**29**	**$2,969,673.93**	**100%**	**0**	**$0.00**	
3138YJ5L6		ALPHA MORTGAGE CORPORATION	1	$113,000.00	4%	0	$0.00	
		BANK OF ANN ARBOR	1	$116,250.00	4.11%	0	$0.00	
		BANK OF UTAH	1	$122,220.00	4.32%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$111,300.00	3.94%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$111,500.00	3.94%	0	$0.00	
		DITECH MORTGAGE CORP	1	$111,328.77	3.94%	0	$0.00	
		FIRST LANDMARK BANK	1	$112,000.00	3.96%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$120,500.00	4.26%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$121,250.00	4.29%	0	$0.00	
		HERITAGE OAKS BANK	1	$122,000.00	4.32%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$123,500.00	4.37%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$120,000.00	4.24%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$125,000.00	4.42%	0	$0.00	

		OAK MORTGAGE COMPANY, LLC	1	$124,200.00	4.39%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$117,000.00	4.14%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$112,000.00	3.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$351,500.00	12.43%	0	$0.00	
		RESOURCE LENDERS, INC	1	$120,000.00	4.24%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$111,200.00	3.93%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$123,750.00	4.38%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$120,929.37	4.28%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$116,500.00	4.14%	0	$0.00	
Total			**24**	**$2,826,928.14**	**100%**	**0**	**$0.00**	
3138YJ5M4		AMERICAN HOME MORTGAGE, INC	1	$135,000.00	1.91%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$148,675.00	2.11%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,717.22	2.04%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$128,000.00	1.82%	0	$0.00	
		BANK'34	2	$273,193.93	3.87%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$150,000.00	2.13%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$135,000.00	1.91%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$146,235.00	2.07%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$128,000.00	1.82%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$149,000.00	2.11%	0	$0.00	
		DITECH MORTGAGE CORP	2	$264,122.43	3.75%	0	$0.00	
		GOLDWATER BANK, N.A	1	$142,000.00	2.01%	0	$0.00	
		GSB MORTGAGE, INC	1	$147,155.00	2.09%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$149,713.49	2.12%	0	$0.00	
		HERITAGE OAKS BANK	2	$272,300.00	3.86%	0	$0.00	
		HOWARD BANK	2	$256,500.00	3.64%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$135,500.00	1.92%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	4	$563,480.00	7.99%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$141,812.00	2.01%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$135,000.00	1.91%	0	$0.00	
		MERIT BANK	1	$148,750.00	2.11%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$144,400.00	2.05%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$134,400.00	1.91%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$149,400.00	2.12%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$417,311.25	5.92%	0	$0.00	
		PEGASUS BANK	1	$134,000.00	1.9%	0	$0.00	
		PERL MORTGAGE, INC	1	$148,800.00	2.11%	0	$0.00	
		PYRAMAX BANK FSB	1	$133,000.00	1.89%	0	$0.00	
		RUHL MORTGAGE LLC	1	$134,000.00	1.9%	0	$0.00	
		SCENIC OAKS FUNDING	1	$125,250.00	1.78%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$274,900.00	3.9%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$135,000.00	1.91%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$135,200.00	1.92%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	3	$424,015.48	6.01%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$142,000.00	2.01%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$128,000.00	1.82%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$134,000.00	1.9%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$263,400.00	3.75%	0	$0.00	
Total			**51**	**$7,050,230.80**	**100%**	**0**	**$0.00**	
3138YJ5N2		ADVANCIAL FEDERAL CREDIT UNION	1	$156,750.00	2.61%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$329,000.00	5.48%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$324,000.00	5.4%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$160,000.00	2.66%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$150,500.00	2.51%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$165,345.00	2.75%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$169,383.00	2.82%	0	$0.00	
		ESSEX BANK	1	$152,000.00	2.53%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$175,000.00	2.91%	0	$0.00	
		GOOGAIN, INC	1	$154,000.00	2.56%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$160,050.00	2.67%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$656,406.56	10.93%	0	$0.00	
		HERITAGE OAKS BANK	1	$151,500.00	2.52%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$175,000.00	2.91%	0	$0.00	
		M&T BANK	1	$175,000.00	2.91%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$157,000.00	2.61%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$155,200.00	2.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,405.00	2.69%	0	$0.00	
			2	$336,700.00	5.61%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$157,000.00	2.61%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$166,250.00	2.77%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,000.00	2.66%	0	$0.00	
		RESOURCE LENDERS, INC	1	$165,000.00	2.75%	0	$0.00	
		SCENIC OAKS FUNDING	2	$346,500.00	5.77%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$161,800.00	2.69%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$153,750.00	2.56%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$153,260.00	2.55%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$160,265.00	2.67%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$152,800.00	2.54%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$163,445.00	2.77%	0	$0.00	
Total			**37**	**$6,004,309.56**	**100%**	**0**	**$0.00**	
3138YJ5P7		ASSURED MORTGAGE, INC	1	$199,500.00	10.22%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$399,596.00	20.46%	0	$0.00	
		DITECH MORTGAGE CORP	2	$544,326.67	27.87%	0	$0.00	
		PERL MORTGAGE, INC	1	$242,250.00	12.41%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$187,150.00	9.58%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$380,000.00	19.46%	0	$0.00	
Total			**7**	**$1,952,822.67**	**100%**	**0**	**$0.00**	
3138YJ5Q5		1ST PREFERENCE MORTGAGE CORPORATION	1	$347,509.67	0.36%	0	$0.00	
		1ST RATE OME MORTGAGE,INC,AN ARIZONA CORPORATION	1	$229,500.00	0.24%	0	$0.00	
		ABC BANK	1	$204,000.00	0.21%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$666,250.00	0.7%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$188,000.00	0.2%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$238,000.00	0.25%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$200,000.00	0.21%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$252,000.00	0.26%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$471,349.71	0.49%	0	$0.00	
			2	$469,128.01	0.49%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	ANCHOR BANK, N.A	1	$224,675.82	0.24%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$519,267.32	0.55%	0	$0.00	
	APPROVED MORTGAGE	2	$461,500.00	0.48%	0	$0.00	
	ASIS LENDING INCORPORATED	1	$381,500.00	0.4%	0	$0.00	
	ATLANTIC HOME LENDING, INC	2	$548,000.00	0.58%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$592,519.36	0.62%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$384,000.00	0.4%	0	$0.00	
	BANK OF MANHATTAN, N.A	2	$1,201,950.00	1.26%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$470,891.00	0.49%	0	$0.00	
	BERKSHIRE BANK	1	$409,800.00	0.43%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$194,750.00	0.2%	0	$0.00	
	BRIGHTEN LENDING	3	$808,000.00	0.85%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$354,900.00	0.37%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	3	$1,172,217.73	1.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$192,375.00	0.2%	0	$0.00	
	CENTRAL BANK	1	$354,600.00	0.37%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$685,902.00	0.72%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$378,000.00	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$211,200.00	0.22%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,016,800.00	1.07%	0	$0.00	
	D. L. EVANS BANK	1	$232,000.00	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$980,250.00	1.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$399,880.00	0.42%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$440,600.00	0.46%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$604,800.00	0.64%	0	$0.00	
	DITECH MORTGAGE CORP	5	$1,314,607.46	1.38%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	5	$1,276,300.00	1.34%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$867,417.50	0.91%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$427,000.00	0.45%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	3	$1,310,301.70	1.38%	0	$0.00	
	EMC HOLDINGS, LLC	2	$554,250.00	0.58%	0	$0.00	
	EXCEL REALTY INC	1	$431,391.31	0.45%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$292,600.00	0.31%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$525,000.00	0.55%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$176,001.66	0.18%	0	$0.00	

	FIRST CALIFORNIA FUNDING	2	$595,000.00	0.62%	0	$0.00	
	FIRST CENTURY BANK, N.A	5	$2,055,750.00	2.16%	0	$0.00	
	FIRST CREDIT UNION	1	$367,000.00	0.39%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$386,000.00	0.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$491,306.77	0.52%	0	$0.00	
	FIRST LANDMARK BANK	1	$326,000.00	0.34%	0	$0.00	
	FRONTIER BANK	2	$493,055.00	0.52%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$311,000.00	0.33%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$233,370.00	0.25%	0	$0.00	
	GOLD COAST BANK	2	$1,029,000.00	1.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$415,938.97	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	$199,350.00	0.21%	0	$0.00	
	GOOGAIN, INC	4	$1,301,000.00	1.37%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$550,036.54	0.58%	0	$0.00	
	GREEN TREE SERVICING LLC	37	$9,307,447.92	9.77%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$417,000.00	0.44%	0	$0.00	
	GUARANTEED RATE, INC	1	$210,500.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,325,998.29	1.39%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$463,165.00	0.49%	0	$0.00	
	HERITAGE OAKS BANK	1	$277,500.00	0.29%	0	$0.00	
	HIGHTECHLENDING INC	2	$1,072,374.00	1.13%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$209,300.00	0.22%	0	$0.00	
	KEYSTONE BANK	1	$367,000.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$377,330.00	0.4%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$380,000.00	0.4%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$307,500.00	0.32%	0	$0.00	
	LO, INC	1	$240,000.00	0.25%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	$1,673,650.00	1.76%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$695,050.00	0.73%	0	$0.00	
	LYC MORTGAGE, LLC	1	$308,000.00	0.32%	0	$0.00	
	M&T BANK	3	$737,850.00	0.77%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,272,675.11	2.39%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$199,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$242,700.00	0.25%	0	$0.00	
	MERIDIAN BANK	1	$342,000.00	0.36%	0	$0.00	
		1	$192,000.00	0.2%	0	$0.00	

	METRO PHOENIX FINANCIAL SERVICES,LLC						
	MIDCOUNTRY BANK	1	$406,613.29	0.43%	0	$0.00	
	MILLENNIUM BANK	1	$314,450.00	0.33%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$868,399.18	0.91%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,614,250.00	1.69%	0	$0.00	
	MORTGAGE FINANCIAL, INC	4	$1,091,000.00	1.15%	0	$0.00	
	MORTGAGE MASTER	1	$434,796.49	0.46%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	2	$583,800.00	0.61%	0	$0.00	
	NEW FED MORTGAGE, CORP	4	$1,022,250.00	1.07%	0	$0.00	
	NEWBRIDGE BANK	1	$262,880.00	0.28%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$239,000.00	0.25%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$377,000.00	0.4%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$181,700.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$636,000.00	0.67%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$177,900.00	0.19%	0	$0.00	
	OPES ADVISORS, INC	1	$552,869.67	0.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	$4,390,873.72	4.61%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$417,000.00	0.44%	0	$0.00	
	PERL MORTGAGE, INC	2	$622,000.00	0.65%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$194,695.29	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$965,778.36	1.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$204,000.00	0.21%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$223,003.00	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$237,200.00	0.25%	0	$0.00	
	RELIANT BANK	2	$675,543.89	0.71%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$297,000.00	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,658,394.31	1.74%	0	$0.00	
	RESOURCE LENDERS, INC	1	$192,000.00	0.2%	0	$0.00	
	SAGE BANK	5	$1,571,200.00	1.65%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$756,200.00	0.79%	0	$0.00	
	SANTA CRUZ HOME FINANCE	4	$1,722,036.76	1.81%	0	$0.00	
	SCENIC OAKS FUNDING	1	$204,000.00	0.21%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	$1,276,423.23	1.34%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$609,850.00	0.64%	0	$0.00	

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$290,400.00	0.3%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	3	$855,832.41	0.9%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	3	$912,750.00	0.96%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$415,900.00	0.44%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$777,700.00	0.82%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$333,000.00	0.35%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$620,681.97	0.65%	0	$0.00	
	TEXAS SECURITY BANK	1	$356,250.00	0.37%	0	$0.00	
	THE BANK OF MAINE	3	$843,000.00	0.89%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$408,075.00	0.43%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$214,703.79	0.23%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$380,000.00	0.4%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$413,000.00	0.43%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	3	$639,275.00	0.67%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$670,700.00	0.7%	0	$0.00	
	TRISTAR FINANCE, INC	2	$514,750.00	0.54%	0	$0.00	
	TRIUMPH COMMUNITY BANK, N.A	1	$196,716.16	0.21%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$299,000.00	0.31%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$297,000.00	0.31%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$190,530.00	0.2%	0	$0.00	
	UNITED HOME LOANS, INC	3	$888,200.00	0.93%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$618,288.58	0.65%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$315,250.00	0.33%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	2	$473,600.00	0.5%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$211,250.00	0.22%	0	$0.00	
	V.I.P. MORTGAGE INC	5	$1,323,700.00	1.39%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$356,000.00	0.37%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$204,000.00	0.21%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$262,200.00	0.28%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$235,000.00	0.25%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$300,500.00	0.32%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$381,000.00	0.4%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$226,942.89	0.24%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	$617,850.00	0.65%	0	$0.00	
		1	$180,500.00	0.21%	0	$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC						
Total			**316**	**$95,236,485.84**	**100%**	**0**	**$0.00**	
3138YJ5R3		COMMERCIAL BANK	1	$74,400.00	2.6%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$59,200.00	2.07%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$72,000.00	2.51%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$63,000.00	2.2%	0	$0.00	
		GOLDWATER BANK, N.A	1	$84,000.00	2.93%	0	$0.00	
		GREEN TREE SERVICING LLC	30	$2,020,600.71	70.54%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$84,000.00	2.93%	0	$0.00	
		HOWARD BANK	1	$50,000.00	1.75%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$82,500.00	2.88%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$74,800.00	2.61%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$60,000.00	2.09%	0	$0.00	
		PRIORITY MORTGAGE CORP	2	$90,000.00	3.14%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$50,000.00	1.75%	0	$0.00	
Total			**43**	**$2,864,500.71**	**100%**	**0**	**$0.00**	
3138YJ5S1		CONSUMER FIRST MORTGAGE, INC	1	$97,850.00	1.93%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$86,333.55	1.7%	0	$0.00	
		GREEN TREE SERVICING LLC	44	$4,318,357.44	85.18%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$85,600.00	1.69%	0	$0.00	
		HOWARD BANK	1	$108,000.00	2.13%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$87,889.28	1.73%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$97,600.00	1.93%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$92,035.86	1.82%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$95,873.58	1.89%	0	$0.00	
Total			**52**	**$5,069,539.71**	**100%**	**0**	**$0.00**	
3138YJ5T9		ACOPIA, LLC	1	$124,800.00	2.73%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$114,000.00	2.5%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$114,705.00	2.51%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$111,625.00	2.45%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$225,400.00	4.94%	0	$0.00	
		GREEN TREE SERVICING LLC	29	$3,406,556.38	74.64%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$117,200.00	2.57%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$115,500.00	2.53%	0	$0.00	

		SIGNATURE MORTGAGE CORPORATION	1	$114,000.00	2.5%	0	$0.00	
		VBS MORTGAGE, LLC	1	$120,000.00	2.63%	0	$0.00	
Total			**39**	**$4,563,786.38**	**100%**	**0**	**$0.00**	
3138YJ5U6		GREEN TREE SERVICING LLC	9	$2,832,905.07	100%	0	$0.00	
Total			**9**	**$2,832,905.07**	**100%**	**0**	**$0.00**	
3138YJ5V4		GREEN TREE SERVICING LLC	6	$1,357,624.21	100%	0	$0.00	
Total			**6**	**$1,357,624.21**	**100%**	**0**	**$0.00**	
3138YJ5Z5		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$132,000.00	1.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$127,500.00	1.19%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$133,032.42	1.24%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$129,542.27	1.2%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,000.00	1.19%	0	$0.00	
		DITECH MORTGAGE CORP	1	$145,255.00	1.35%	0	$0.00	
		GOLDWATER BANK, N.A	1	$148,300.00	1.38%	0	$0.00	
		GREEN TREE SERVICING LLC	61	$8,440,631.81	78.49%	0	$0.00	
		HOWARD BANK	1	$130,000.00	1.21%	0	$0.00	
		MERIDIAN BANK	2	$258,900.00	2.41%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,955.24	1.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$275,750.00	2.56%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$141,250.00	1.31%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$143,400.00	1.33%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$145,600.00	1.35%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$150,000.00	1.4%	0	$0.00	
Total			**78**	**$10,754,116.74**	**100%**	**0**	**$0.00**	
3138YJ6A9		CHERRY CREEK MORTGAGE CO, INC	1	$240,000.00	11.98%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,763,066.40	88.02%	0	$0.00	
Total			**9**	**$2,003,066.40**	**100%**	**0**	**$0.00**	
3138YJ6B7		BANK OF THE PACIFIC	1	$160,000.00	1.92%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$161,600.00	1.94%	0	$0.00	
		DITECH MORTGAGE CORP	1	$165,000.00	1.98%	0	$0.00	
		GREEN TREE SERVICING LLC	41	$6,670,744.15	80.25%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$174,000.00	2.09%	0	$0.00	

		COMPANY						
		MORTGAGE FINANCIAL, INC	1	$174,400.00	2.1%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$160,000.00	1.92%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$160,000.00	1.92%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$160,000.00	1.92%	0	$0.00	
		RELIANT BANK	1	$161,600.00	1.94%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$165,037.28	2.02%	0	$0.00	
Total			**51**	**$8,312,381.43**	**100%**	**0**	**$0.00**	
3138YJ6C5		GREEN TREE SERVICING LLC	7	$1,361,057.35	83.65%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$266,000.00	16.35%	0	$0.00	
Total			**8**	**$1,627,057.35**	**100%**	**0**	**$0.00**	
3138YJ6D3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$306,500.00	7.59%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$232,500.00	5.75%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$3,177,585.35	78.64%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$324,000.00	8.02%	0	$0.00	
Total			**15**	**$4,040,585.35**	**100%**	**0**	**$0.00**	
3138YJ6E1		1ST PREFERENCE MORTGAGE CORPORATION	1	$397,475.89	5.34%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$390,500.00	5.25%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$4,922,106.47	66.13%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$284,100.00	3.82%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$376,800.00	5.06%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$417,000.00	5.6%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$315,000.00	4.23%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$340,317.93	4.57%	0	$0.00	
Total			**26**	**$7,443,300.29**	**100%**	**0**	**$0.00**	
3138YJ6F8		AMBECK MORTGAGE ASSOCIATES	1	$400,500.00	2.46%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$320,000.00	1.97%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$302,000.00	1.86%	0	$0.00	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$493,693.88	3.04%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$199,500.00	1.23%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$518,500.00	3.19%	0	$0.00	

		GREEN TREE SERVICING LLC	32	$8,270,820.53	50.87%	0	$0.00	
		HIGHTECHLENDING INC	1	$508,000.00	3.12%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$185,771.30	1.14%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$247,500.00	1.52%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$228,300.00	1.4%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$335,265.66	2.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$372,400.00	2.29%	0	$0.00	
		ONY GLO, INC	1	$194,760.23	1.2%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$701,089.06	4.31%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,145,668.16	7.05%	0	$0.00	
		SAGE BANK	1	$461,250.00	2.84%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$523,116.02	3.22%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$180,000.00	1.11%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$240,000.00	1.48%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$176,800.00	1.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$254,671.75	1.55%	0	$0.00	
Total			**57**	**$16,259,606.59**	**100%**	**0**	**$0.00**	
3138YJ6G6		1ST PORTFOLIO LENDING CORPORATION	1	$360,535.31	2.42%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$280,000.00	1.88%	0	$0.00	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$623,886.58	4.18%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$194,750.00	1.31%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$546,456.51	3.67%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$308,750.00	2.07%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$252,000.00	1.69%	0	$0.00	
		GREEN TREE SERVICING LLC	38	$9,626,252.93	64.57%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$231,045.34	1.55%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$390,000.00	2.62%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$224,000.00	1.5%	0	$0.00	
			1	$328,576.50	2.2%	0	$0.00	

		ONY GLO, INC. DBA OGI MORTGAGE BANKERS						
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$389,500.00	2.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,153,379.68	7.73%	0	$0.00	
Total			**54**	**$14,909,132.85**	**100%**	**0**	**$0.00**	
3138YJ6H4		DITECH MORTGAGE CORP	3	$203,000.00	4.07%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$74,907.78	1.5%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$60,675.31	1.22%	0	$0.00	
		GREEN TREE SERVICING LLC	63	$4,226,626.77	84.83%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$114,100.00	2.29%	0	$0.00	
		HOWARD BANK	3	$168,187.10	3.38%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$56,000.00	1.12%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$78,750.00	1.59%	0	$0.00	
Total			**75**	**$4,982,246.96**	**100%**	**0**	**$0.00**	
3138YJ6J0		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$198,800.00	4.85%	0	$0.00	
		GREEN TREE SERVICING LLC	38	$3,805,701.71	92.78%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$97,500.00	2.37%	0	$0.00	
Total			**41**	**$4,102,001.71**	**100%**	**0**	**$0.00**	
3138YJ6K7		GREEN TREE SERVICING LLC	22	$2,596,874.38	95.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$122,550.00	4.51%	0	$0.00	
Total			**23**	**$2,719,424.38**	**100%**	**0**	**$0.00**	
3138YJ6W1		GREEN TREE SERVICING LLC	8	$1,480,171.18	100%	0	$0.00	
Total			**8**	**$1,480,171.18**	**100%**	**0**	**$0.00**	
3138YJ6Y7		GREEN TREE SERVICING LLC	12	$1,415,864.90	100%	0	$0.00	
Total			**12**	**$1,415,864.90**	**100%**	**0**	**$0.00**	
3138YJ6Z4		GREEN TREE SERVICING LLC	11	$1,543,135.76	100%	0	$0.00	
Total			**11**	**$1,543,135.76**	**100%**	**0**	**$0.00**	
3138YJ7A8		GREEN TREE SERVICING LLC	10	$1,601,711.62	100%	0	$0.00	
Total			**10**	**$1,601,711.62**	**100%**	**0**	**$0.00**	
3138YJ7F7		GREEN TREE SERVICING LLC	13	$1,513,929.69	100%	0	$0.00	
Total			**13**	**$1,513,929.69**	**100%**	**0**	**$0.00**	

3138YJ7H3		GREEN TREE SERVICING LLC	15	$3,210,185.66	100%	0	$0.00	
Total			**15**	**$3,210,185.66**	**100%**	**0**	**$0.00**	
3138YJ7K6		GREEN TREE SERVICING LLC	10	$2,780,339.50	100%	0	$0.00	
Total			**10**	**$2,780,339.50**	**100%**	**0**	**$0.00**	
3138YJ7L4		GREEN TREE SERVICING LLC	5	$1,295,350.55	100%	0	$0.00	
Total			**5**	**$1,295,350.55**	**100%**	**0**	**$0.00**	
3138YJAH9		EMBRACE HOME LOANS, INC	20	$4,551,538.20	100%	0	$0.00	
Total			**20**	**$4,551,538.20**	**100%**	**0**	**$0.00**	
3138YJAJ5		EMBRACE HOME LOANS, INC	28	$3,755,180.98	81.72%	0	$0.00	
		ROCKLAND TRUST COMPANY	3	$584,119.83	12.71%	0	$0.00	
		USAMERIBANK	1	$255,900.00	5.57%	0	$0.00	
Total			**32**	**$4,595,200.81**	**100%**	**0**	**$0.00**	
3138YJAK2		EMBRACE HOME LOANS, INC	22	$3,746,700.00	56.41%	0	$0.00	
		ROCKLAND TRUST COMPANY	8	$2,242,539.70	33.77%	0	$0.00	
		USAMERIBANK	2	$652,147.76	9.82%	0	$0.00	
Total			**32**	**$6,641,387.46**	**100%**	**0**	**$0.00**	
3138YJAL0		EMBRACE HOME LOANS, INC	17	$5,123,512.63	100%	0	$0.00	
Total			**17**	**$5,123,512.63**	**100%**	**0**	**$0.00**	
3138YJAM8		EMBRACE HOME LOANS, INC	18	$4,870,044.44	100%	0	$0.00	
Total			**18**	**$4,870,044.44**	**100%**	**0**	**$0.00**	
3138YJAN6		EMBRACE HOME LOANS, INC	9	$1,807,661.62	100%	0	$0.00	
Total			**9**	**$1,807,661.62**	**100%**	**0**	**$0.00**	
3138YJAP1		EMBRACE HOME LOANS, INC	18	$2,264,550.00	100%	0	$0.00	
Total			**18**	**$2,264,550.00**	**100%**	**0**	**$0.00**	
3138YJAQ9		EMBRACE HOME LOANS, INC	10	$1,071,746.69	100%	0	$0.00	
Total			**10**	**$1,071,746.69**	**100%**	**0**	**$0.00**	
3138YJAR7		EMBRACE HOME LOANS, INC	27	$6,458,440.00	100%	0	$0.00	
Total			**27**	**$6,458,440.00**	**100%**	**0**	**$0.00**	
3138YJAS5		EMBRACE HOME LOANS, INC	22	$3,804,633.67	65.19%	0	$0.00	
		ROCKLAND TRUST COMPANY	6	$1,614,500.00	27.66%	0	$0.00	
		USAMERIBANK	1	$417,000.00	7.15%	0	$0.00	
Total			**29**	**$5,836,133.67**	**100%**	**0**	**$0.00**	

3138YJAT3		EMBRACE HOME LOANS, INC	8	$1,572,900.00	100%	0	$0.00	
Total			**8**	**$1,572,900.00**	**100%**	**0**	**$0.00**	
3138YJAU0		EMBRACE HOME LOANS, INC	25	$3,183,988.00	100%	0	$0.00	
Total			**25**	**$3,183,988.00**	**100%**	**0**	**$0.00**	
3138YJAV8		EMBRACE HOME LOANS, INC	10	$975,027.00	75.36%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$318,750.00	24.64%	0	$0.00	
Total			**11**	**$1,293,777.00**	**100%**	**0**	**$0.00**	
3138YJBY1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$1,700,063.71	100%	0	$0.00	
Total			**11**	**$1,700,063.71**	**100%**	**0**	**$0.00**	
3138YJBZ8		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$2,395,454.23	100%	0	$0.00	
Total			**13**	**$2,395,454.23**	**100%**	**0**	**$0.00**	
3138YJCA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,771,467.47	100%	0	$0.00	
Total			**17**	**$1,771,467.47**	**100%**	**0**	**$0.00**	
3138YJCB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$6,287,371.40	100%	0	$0.00	
Total			**48**	**$6,287,371.40**	**100%**	**0**	**$0.00**	
3138YJCC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,757,757.09	100%	0	$0.00	
Total			**17**	**$2,757,757.09**	**100%**	**0**	**$0.00**	
3138YJCD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,156,389.64	100%	0	$0.00	
Total			**6**	**$1,156,389.64**	**100%**	**0**	**$0.00**	
3138YJCE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,314,600.00	100%	0	$0.00	
Total			**8**	**$1,314,600.00**	**100%**	**0**	**$0.00**	
3138YJD52		AMCAP MORTGAGE, LTD	2	$436,137.30	38.49%	0	$0.00	
		EQUITY LOANS LLC	1	$155,234.82	13.7%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$206,093.80	18.19%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$161,388.90	14.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$174,373.82	15.38%	0	$0.00	

Total			**6**	**$1,133,228.64**	**100%**	**0**	**$0.00**	
3138YJD78		ALL WESTERN MORTGAGE, INC	3	$1,039,500.00	15.08%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$248,000.00	3.6%	0	$0.00	
		DE ANZA CAPITAL, INC	1	$285,000.00	4.13%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$396,246.49	5.75%	0	$0.00	
		EQUITY LOANS LLC	1	$413,320.95	6%	0	$0.00	
		FBC MORTGAGE, LLC	2	$741,728.83	10.76%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$417,000.00	6.05%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$315,400.00	4.57%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	$531,000.00	7.7%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$417,000.00	6.05%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$175,000.00	2.54%	0	$0.00	
		MSA MORTGAGE, LLC	1	$350,000.00	5.08%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$141,362.70	2.05%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	2	$448,699.24	6.51%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$406,800.00	5.9%	0	$0.00	
		RESMAC, INC	1	$369,000.00	5.35%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$199,368.00	2.88%	0	$0.00	
Total			**22**	**$6,894,426.21**	**100%**	**0**	**$0.00**	
3138YJD94		ADVISORS MORTGAGE GROUP, L.L.C	1	$146,819.51	13.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$138,100.96	12.4%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$120,042.05	10.78%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$91,606.69	8.23%	0	$0.00	
		FBC MORTGAGE, LLC	1	$126,925.79	11.4%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$130,400.00	11.71%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$104,091.92	9.35%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$137,271.24	12.33%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$118,486.11	10.62%	0	$0.00	
Total			**9**	**$1,113,744.27**	**100%**	**0**	**$0.00**	
3138YJG26		NEW YORK COMMUNITY BANK	4	$1,413,000.00	100%	0	$0.00	
Total			**4**	**$1,413,000.00**	**100%**	**0**	**$0.00**	
3138YJG34		NEW YORK COMMUNITY BANK	8	$2,498,098.57	100%	0	$0.00	
Total			**8**	**$2,498,098.57**	**100%**	**0**	**$0.00**	
3138YJG42		NEW YORK COMMUNITY BANK	16	$5,214,638.52	100%	0	$0.00	
Total			**16**	**$5,214,638.52**	**100%**	**0**	**$0.00**	

3138YJGY6		NEW YORK COMMUNITY BANK	17	$4,168,076.65	100%	0	$0.00	
Total			**17**	**$4,168,076.65**	**100%**	**0**	**$0.00**	
3138YJGZ3		NEW YORK COMMUNITY BANK	18	$5,555,604.23	100%	0	$0.00	
Total			**18**	**$5,555,604.23**	**100%**	**0**	**$0.00**	
3138YJJ31		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$63,750.00	3.06%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$79,450.00	3.81%	0	$0.00	
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$68,777.96	3.3%	0	$0.00	
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	$126,330.40	6.05%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	$68,407.73	3.28%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$74,002.43	3.55%	0	$0.00	
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$59,500.00	2.85%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALFORNIA CORPORATION	1	$58,421.20	2.8%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$703,205.91	33.7%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$63,000.00	3.02%	0	$0.00	
		I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	$75,000.00	3.59%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$66,412.43	3.18%	0	$0.00	
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$61,200.00	2.93%	0	$0.00	
		MCJAB INC, A CALIFORNIA CORPORATION	1	$53,000.00	2.54%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$40,500.00	1.94%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$62,500.00	3%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$72,901.67	3.49%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$68,010.33	3.26%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$83,489.71	4%	0	$0.00	
			1	$75,836.46	3.63%	0	$0.00	

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$62,700.00	3.02%	0	$0.00	
Total			**32**	**$2,086,396.23**	**100%**	**0**	**$0.00**	
3138YJJ49		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$49,064.60	3.24%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$115,925.77	7.65%	0	$0.00	
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$63,750.00	4.21%	0	$0.00	
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$72,000.00	4.75%	0	$0.00	
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$76,500.00	5.05%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$44,250.00	2.92%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$60,676.87	4.01%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$113,200.00	7.47%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$74,308.52	4.91%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$80,648.41	5.32%	0	$0.00	
		INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$60,000.00	3.96%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC	1	$40,500.00	2.67%	0	$0.00	
		MILESTONE MORTGAGE, INC	1	$82,400.00	5.44%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$121,514.29	8.02%	0	$0.00	
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$80,000.00	5.28%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$59,848.72	3.95%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$71,913.49	4.75%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$67,419.64	4.45%	0	$0.00	

		ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$69,840.00	4.61%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$64,916.33	4.29%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$46,125.00	3.05%	0	$0.00	
Total			**24**	**$1,514,801.64**	**100%**	**0**	**$0.00**	
3138YJJ56		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$110,202.05	4.27%	0	$0.00	
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$121,403.69	4.7%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$85,974.50	3.33%	0	$0.00	
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$100,000.00	3.87%	0	$0.00	
		ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	$111,859.08	4.33%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$99,212.34	3.84%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$417,030.79	16.15%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$87,387.37	3.38%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$189,379.22	7.33%	0	$0.00	
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$107,060.20	4.15%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$90,000.00	3.49%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$118,656.99	4.6%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$108,000.00	4.18%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$95,085.40	3.68%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$87,637.04	3.39%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$115,000.00	4.45%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$90,220.17	3.49%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$99,624.50	3.86%	0	$0.00	
			1	$101,875.91	3.95%	0	$0.00	

		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION						
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$122,688.19	4.75%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$123,843.99	4.81%	0	$0.00	
Total			**25**	**$2,582,141.43**	**100%**	**0**	**$0.00**	
3138YJJ64		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$285,818.27	16.94%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$63,676.88	3.77%	0	$0.00	
		ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$136,506.87	8.09%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$243,720.12	14.44%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$171,802.71	10.18%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$255,675.20	15.15%	0	$0.00	
		GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$167,807.30	9.95%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$164,948.39	9.78%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$59,182.04	3.51%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$81,905.94	4.85%	0	$0.00	
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$56,185.47	3.34%	0	$0.00	
Total			**15**	**$1,687,229.19**	**100%**	**0**	**$0.00**	
3138YJJ72		AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	$340,000.00	0.21%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	$3,504,300.00	2.2%	0	$0.00	
		AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$317,000.00	0.2%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$413,000.00	0.26%	0	$0.00	
		ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$126,000.00	0.08%	0	$0.00	
			2	$749,900.00	0.47%	0	$0.00	

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,356,000.00	0.85%	0	$0.00	
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$313,000.00	0.2%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	$690,900.00	0.43%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$364,000.00	0.23%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$855,500.00	0.54%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$85,600.00	0.05%	0	$0.00	
	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	$782,000.00	0.49%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$390,450.00	0.24%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$140,000.00	0.09%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$245,200.00	0.15%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$343,900.00	0.22%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$358,500.00	0.22%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	$386,555.00	0.24%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$208,000.00	0.13%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$335,500.00	0.21%	0	$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$416,925.00	0.26%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$243,000.00	0.15%	0	$0.00	
	BANK OF JACKSON HOLE	1	$300,000.00	0.19%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$460,897.00	0.29%	0	$0.00	
	BANK OF THE ROCKIES	1	$280,000.00	0.18%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$156,000.00	0.1%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH	1	$178,720.00	0.11%	0	$0.00	

	CAROLINA CORPORATION						
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$221,600.00	0.14%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$216,000.00	0.14%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$253,800.00	0.16%	0	$0.00	
	BLUE BRICK FINANCIAL LLC. A ARIZONA LLC	1	$218,000.00	0.14%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$700,000.00	0.44%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$315,000.00	0.2%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$185,850.00	0.12%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$206,100.00	0.13%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$235,000.00	0.15%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$192,000.00	0.12%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$500,800.00	0.31%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	$1,114,500.00	0.7%	0	$0.00	
	CATALYST MORTGAGE	1	$185,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$197,300.00	0.12%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$431,775.00	0.27%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$207,700.00	0.13%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$325,000.00	0.2%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$717,300.00	0.45%	0	$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$92,865.77	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$131,100.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$371,000.00	0.23%	0	$0.00	
	CONNECTONE BANK	1	$162,500.00	0.1%	0	$0.00	
	CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	$271,600.00	0.17%	0	$0.00	

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	$1,145,250.00	0.72%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	$894,500.00	0.56%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$195,200.00	0.12%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	$1,680,540.00	1.05%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$600,900.00	0.38%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$128,000.00	0.08%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,892,000.00	1.19%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$167,200.00	0.1%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$464,299.64	0.29%	0	$0.00	
	EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM	1	$334,500.00	0.21%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$264,800.00	0.17%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$153,000.00	0.1%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$165,595.00	0.1%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$317,100.00	0.2%	0	$0.00	
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	$156,650.00	0.1%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$503,622.00	0.32%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	$454,314.70	0.28%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$696,000.00	0.44%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$269,000.00	0.17%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$727,400.00	0.46%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$116,390.00	0.07%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$352,000.00	0.22%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	$40,026,134.85	25.07%	0	$0.00	

	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	$569,000.00	0.36%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$533,000.00	0.33%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$205,000.00	0.13%	0	$0.00	
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$254,400.00	0.16%	0	$0.00	
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$166,500.00	0.1%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$262,800.00	0.16%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	$783,900.00	0.49%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$617,000.00	0.39%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$247,200.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$578,050.00	0.36%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$1,263,396.00	0.79%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$298,350.00	0.19%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$357,500.00	0.22%	0	$0.00	
	GRAND CASTLE, INC,. A CALIFORNIA CORPORATION	1	$625,000.00	0.39%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$459,680.00	0.29%	0	$0.00	
	GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	$329,000.00	0.21%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$281,000.00	0.18%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$194,400.00	0.12%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$90,800.00	0.06%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	$707,675.00	0.44%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$271,500.00	0.17%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$318,750.00	0.2%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$596,000.00	0.37%	0	$0.00	
		1	$317,887.87	0.2%	0	$0.00	

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$581,650.00	0.36%	0	$0.00	
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$149,240.00	0.09%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	$686,750.00	0.43%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$210,000.00	0.13%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$686,157.07	0.43%	0	$0.00	
	IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$285,500.00	0.18%	0	$0.00	
	ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	$395,500.00	0.25%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$169,600.00	0.11%	0	$0.00	
	INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	$164,000.00	0.1%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$773,000.00	0.48%	0	$0.00	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.21%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$209,000.00	0.13%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$275,400.00	0.17%	0	$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$509,000.00	0.32%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	0.19%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$961,000.00	0.6%	0	$0.00	
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	$220,000.00	0.14%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.24%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$229,000.00	0.14%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$168,150.00	0.11%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFONIA CORPORATION	1	$180,000.00	0.11%	0	$0.00	

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$388,100.00	0.24%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFONRIA CORPORATION	1	$324,000.00	0.2%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	$1,942,619.53	1.22%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$257,000.00	0.16%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$360,000.00	0.23%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	$2,162,410.00	1.35%	0	$0.00	
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	$567,163.22	0.36%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$386,400.00	0.24%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$195,450.00	0.12%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$258,000.00	0.16%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	$640,000.00	0.4%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$435,000.00	0.27%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$708,900.00	0.44%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$679,000.00	0.43%	0	$0.00	
	MAPS CREDIT UNION	1	$148,500.00	0.09%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$417,000.00	0.26%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$776,440.56	0.49%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$624,058.66	0.39%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$561,000.00	0.35%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,808.03	0.08%	0	$0.00	
	MEYERS FUNDING, INC., A COLORADO CORPORATION	1	$263,100.00	0.16%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$85,500.00	0.05%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$112,800.00	0.07%	0	$0.00	
		2	$196,700.00	0.12%	0	$0.00	

	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION						
	MORTAGE SELECT, INC, A TEXAS CORPORATION	1	$108,000.00	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$1,121,337.61	0.7%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.16%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$348,500.00	0.22%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$386,865.00	0.24%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$112,000.00	0.07%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	2	$495,000.00	0.31%	0	$0.00	
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$417,000.00	0.26%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$224,000.00	0.14%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	3	$667,026.00	0.42%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.2%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$307,500.00	0.19%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,465,300.00	0.92%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	$376,000.00	0.24%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	$6,108,000.00	3.83%	0	$0.00	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	$767,250.00	0.48%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$368,000.00	0.23%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$303,500.00	0.19%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$356,500.00	0.22%	0	$0.00	

	PREMIER LENDING, INC., A CORPORATION	2	$762,885.95	0.48%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$189,050.00	0.12%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$313,500.00	0.2%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$217,000.00	0.14%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$327,000.00	0.2%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$332,000.00	0.21%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$361,000.00	0.23%	0	$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC	2	$505,150.00	0.32%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$173,250.00	0.11%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$507,000.00	0.32%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$220,000.00	0.14%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$891,364.58	0.56%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$780,800.00	0.49%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$153,100.00	0.1%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$827,000.00	0.52%	0	$0.00	
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	$654,875.00	0.41%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$545,000.00	0.34%	0	$0.00	
	RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$285,230.00	0.18%	0	$0.00	
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$410,000.00	0.26%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$68,000.00	0.04%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$387,000.00	0.24%	0	$0.00	
		1	$182,400.00	0.11%	0	$0.00	

	SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN						
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$170,400.00	0.11%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$395,000.00	0.25%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$472,950.00	0.3%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$366,475.00	0.23%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$273,450.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$417,000.00	0.26%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$146,000.00	0.09%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$246,500.00	0.15%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$527,000.00	0.33%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$307,000.00	0.19%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	$2,721,200.00	1.7%	0	$0.00	
	SUPER RATE INC, A CALFORNIA CORPORATION	1	$392,000.00	0.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$573,953.21	0.36%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	$1,544,917.00	0.97%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	$392,945.00	0.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$796,141.00	0.5%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	$76,000.00	0.05%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$184,000.00	0.12%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$501,542.00	0.31%	0	$0.00	
		1	$412,000.00	0.26%	0	$0.00	

	THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION						
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,021,200.00	0.64%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$477,000.00	0.3%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	$1,295,950.00	0.81%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$211,250.00	0.13%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$180,000.00	0.11%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERALL	1	$115,200.00	0.07%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$250,500.00	0.16%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.14%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$302,000.00	0.19%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$161,000.00	0.1%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$397,000.00	0.25%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$167,500.00	0.1%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$412,000.00	0.26%	0	$0.00	
	UNITED AMERICAN MORTGAE CORPORATION, A CALIFORNIA CORPORATIO	1	$332,000.00	0.21%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	$243,750.00	0.15%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$2,507,254.63	1.57%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	$634,000.00	0.4%	0	$0.00	
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	$239,400.00	0.15%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$487,800.00	0.31%	0	$0.00	
	VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$407,000.00	0.25%	0	$0.00	
		1	$610,000.00	0.38%	0	$0.00	

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
		VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION	1	$347,000.00	0.22%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	17	$5,907,938.25	3.7%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$237,000.00	0.15%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$286,000.00	0.18%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	$97,000.00	0.06%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$412,620.00	0.26%	0	$0.00	
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$188,000.00	0.12%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$278,000.00	0.17%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$402,800.00	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$321,000.00	0.2%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$365,000.00	0.24%	0	$0.00	
Total			**558**	**$159,627,740.13**	**100%**	**0**	**$0.00**	
3138YJJ80		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$232,750.00	0.31%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,686,871.25	2.26%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$256,326.44	0.34%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LLC	1	$146,000.00	0.2%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORDIA CORPORATION	1	$116,000.00	0.16%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$280,000.00	0.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$488,700.00	0.66%	0	$0.00	
		AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	$126,000.00	0.17%	0	$0.00	
			1	$198,500.00	0.27%	0	$0.00	

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC						
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$518,526.69	0.7%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$295,400.00	0.4%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$146,000.00	0.2%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$217,600.00	0.29%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$251,000.00	0.34%	0	$0.00	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$230,000.00	0.31%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$219,355.00	0.29%	0	$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$131,648.00	0.18%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.4%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$155,800.00	0.21%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$229,000.00	0.31%	0	$0.00	
	ATLANTIC COAST BANK	1	$134,809.78	0.18%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$488,447.48	0.66%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$244,647.00	0.33%	0	$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	$562,884.08	0.76%	0	$0.00	
	BANCOHIO FINANCIAL LLC, A OHIO LLC	2	$535,117.00	0.72%	0	$0.00	
	BANK OF MANHATTAN, N.A	1	$613,340.16	0.82%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$144,000.00	0.19%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$909,900.00	1.22%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$171,690.00	0.23%	0	$0.00	

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$290,250.00	0.39%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$130,800.00	0.18%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$120,000.00	0.16%	0	$0.00	
	CATALYST MORTGAGE	1	$308,000.00	0.41%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$182,000.00	0.24%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	$653,700.00	0.88%	0	$0.00	
	COMMUNITY BANK	1	$90,000.00	0.12%	0	$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$105,000.00	0.14%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$230,000.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$224,750.00	0.3%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	$196,400.00	0.26%	0	$0.00	
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$495,053.66	0.66%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$279,200.00	0.37%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$137,500.00	0.18%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$513,000.00	0.69%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$130,000.00	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$199,777.00	0.27%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$299,154.00	0.4%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$267,750.00	0.36%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.45%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$195,000.00	0.26%	0	$0.00	

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$533,850.00	0.72%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$173,850.00	0.23%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	$309,500.00	0.42%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$277,875.00	0.37%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$119,850.00	0.16%	0	$0.00	
	ENTERPRISE BANK	1	$280,250.00	0.38%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$373,500.00	0.5%	0	$0.00	
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	$112,575.00	0.15%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$142,025.00	0.19%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$108,800.00	0.15%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$470,000.00	0.63%	0	$0.00	
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$242,250.00	0.33%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$106,246.70	0.14%	0	$0.00	
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$260,000.00	0.35%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.46%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$192,000.00	0.26%	0	$0.00	
	FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$399,000.00	0.54%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$125,400.00	0.17%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$87,000.00	0.12%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$269,200.00	0.36%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$290,700.00	0.39%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,175.00	0.26%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$157,185.00	0.21%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$20,647,851.28	27.71%	0	$0.00	

	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	$379,500.00	0.51%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$188,800.00	0.25%	0	$0.00	
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	$284,500.00	0.38%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$397,000.00	0.53%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	$296,000.00	0.4%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$427,281.69	0.57%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$987,000.00	1.32%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$288,000.00	0.39%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$183,200.00	0.25%	0	$0.00	
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$105,000.00	0.14%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$184,000.00	0.25%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$584,879.35	0.78%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$405,050.00	0.54%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$624,618.68	0.84%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$138,750.00	0.19%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$224,000.00	0.3%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	$148,000.00	0.2%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$149,793.34	0.2%	0	$0.00	
	HOMEWAY MORTGAGE LLC	3	$360,250.00	0.48%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$346,750.00	0.47%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$164,000.00	0.22%	0	$0.00	

	INDEPENDENT BANK	2	$318,850.00	0.43%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$289,300.00	0.39%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$325,500.00	0.44%	0	$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$232,500.00	0.31%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$325,750.00	0.44%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$183,750.00	0.25%	0	$0.00	
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$209,000.00	0.28%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.26%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$296,000.00	0.4%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$106,247.88	0.14%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	$140,300.00	0.19%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$98,326.12	0.13%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$250,700.00	0.34%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$104,405.00	0.14%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	5	$1,225,000.00	1.64%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$123,000.00	0.17%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$833,201.57	1.12%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$382,500.00	0.51%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$159,200.00	0.21%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$204,000.00	0.27%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$119,773.74	0.16%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$428,906.93	0.58%	0	$0.00	
		1	$412,017.00	0.55%	0	$0.00	

	MEYERS FUNDING, INC, A COLORADO CORPORATION						
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$224,950.00	0.3%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$127,920.00	0.17%	0	$0.00	
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$300,000.00	0.4%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$755,152.00	1.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$310,750.00	0.42%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$510,326.06	0.68%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$334,650.00	0.45%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$560,200.00	0.75%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$383,000.00	0.51%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$240,750.00	0.32%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,006,816.64	1.35%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$186,200.00	0.25%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	$663,000.00	0.89%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$326,400.00	0.44%	0	$0.00	

	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$414,000.00	0.56%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$372,000.00	0.5%	0	$0.00	
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	$417,000.00	0.56%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$363,600.00	0.49%	0	$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	$378,000.00	0.51%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$586,548.44	0.79%	0	$0.00	
	RUBICON MORTAGE ADVISORS, LLC	1	$92,400.00	0.12%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$85,500.00	0.11%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$198,000.00	0.27%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION	1	$322,386.00	0.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO	1	$231,325.00	0.31%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$232,000.00	0.31%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.41%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$244,000.00	0.33%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$180,000.00	0.24%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$624,657.44	0.84%	0	$0.00	
	TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	$336,714.00	0.45%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$227,690.00	0.31%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$298,999.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	$425,516.00	0.57%	0	$0.00	

		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$525,000.00	0.7%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$144,000.00	0.19%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$249,000.00	0.33%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$475,500.00	0.64%	0	$0.00	
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$88,979.76	0.12%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$176,605.00	0.24%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$248,000.00	0.33%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$877,162.91	1.18%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	$521,000.00	0.7%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$867,500.00	1.16%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$179,000.00	0.24%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$373,500.00	0.5%	0	$0.00	
		WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	$555,000.00	0.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$265,225.77	0.38%	0	$0.00	
Total			**304**	**$74,518,255.84**	**100%**	**0**	**$0.00**	
3138YJJ98		1ST ALLIANCE MORTGAGE, LLC	1	$271,625.00	2.89%	0	$0.00	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$175,750.00	1.87%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$529,500.00	5.64%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$490,000.00	5.22%	0	$0.00	
		BAY TO BAY LENDING, LLC	1	$156,750.00	1.67%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$265,954.65	2.83%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$257,667.90	2.74%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$135,000.00	1.44%	0	$0.00	
			1	$220,800.00	2.35%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,002.00	2.26%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,171,800.00	12.48%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$260,000.00	2.77%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$199,500.00	2.12%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$235,000.00	2.5%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$175,200.00	1.87%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$212,000.00	2.26%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$152,000.00	1.62%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$327,500.00	3.49%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$137,000.00	1.46%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$202,350.00	2.15%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$174,250.00	1.86%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$267,428.29	2.85%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$375,300.00	4%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$183,600.00	1.96%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$128,800.00	1.37%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$518,400.00	5.52%	0	$0.00	
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION	1	$180,800.00	1.93%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$152,800.00	1.63%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$315,000.00	3.35%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$149,150.00	1.59%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$159,937.00	1.7%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	2	$501,682.14	5.34%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$169,100.00	1.8%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$326,250.00	3.47%	0	$0.00	
Total			**38**	**$9,389,896.98**	**100%**	**0**	**$0.00**	
3138YJKA3		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$367,200.00	35.74%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,079.48	15.68%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$252,000.00	24.53%	0	$0.00	
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$247,000.00	24.05%	0	$0.00	
Total			**4**	**$1,027,279.48**	**100%**	**0**	**$0.00**	
3138YJKB1		ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	$75,000.00	7.23%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$116,940.93	11.28%	0	$0.00	
		ENTERPRISE BANK	3	$182,200.00	17.57%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$65,000.00	6.27%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$60,950.00	5.88%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	$140,809.56	13.58%	0	$0.00	
		K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	$53,800.00	5.19%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$73,000.00	7.04%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$44,431.58	4.29%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILTY C	1	$54,525.24	5.26%	0	$0.00	
		MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$54,000.00	5.21%	0	$0.00	
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED	1	$47,700.00	4.6%	0	$0.00	

		BANK						
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$68,500.00	6.6%	0	$0.00	
Total			**17**	**$1,036,857.31**	**100%**	**0**	**$0.00**	
3138YJKC9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$679,000.00	7.09%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$166,220.34	1.73%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$180,000.00	1.88%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$126,000.00	1.31%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$318,750.00	3.33%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$310,000.00	3.24%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$367,500.00	3.84%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,656,000.00	17.28%	0	$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	$757,790.00	7.91%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$158,000.00	1.65%	0	$0.00	
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$272,000.00	2.84%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	4.35%	0	$0.00	
		INDEPENDENT BANK	1	$364,000.00	3.8%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$251,594.67	2.63%	0	$0.00	
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$554,000.00	5.78%	0	$0.00	
		LENDERFI, INC, A CALIFORNA CORPORATION	1	$381,923.89	3.99%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$350,000.00	3.65%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$340,000.00	3.55%	0	$0.00	
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$149,990.00	1.57%	0	$0.00	
		RJS, INC., A CALIFORNIA CORPORATION	1	$254,000.00	2.65%	0	$0.00	
			1	$237,000.00	2.47%	0	$0.00	

		SUPER RATE INC, A CALIFORNIA CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$357,885.76	3.73%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$120,000.00	1.25%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$225,000.00	2.35%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$396,000.00	4.13%	0	$0.00	
		VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	$193,000.00	2%	0	$0.00	
Total			**31**	**$9,582,654.66**	**100%**	**0**	**$0.00**	
3138YJKD7		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$165,000.00	2.91%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$103,500.00	1.83%	0	$0.00	
		CATALYST MORTGAGE	1	$310,000.00	5.47%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$300,000.00	5.29%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$87,000.00	1.53%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$261,900.00	4.62%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$258,923.70	4.57%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	7.36%	0	$0.00	
		ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$230,851.78	4.07%	0	$0.00	
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$400,500.00	7.07%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$381,000.00	6.72%	0	$0.00	
		MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$150,000.00	2.65%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$293,000.00	5.17%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$408,750.00	7.21%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	$375,754.08	6.63%	0	$0.00	
			1	$529,000.00	9.33%	0	$0.00	

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$244,000.00	4.31%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$415,627.28	7.33%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$336,000.00	5.93%	0	$0.00	
Total			**19**	**$5,667,806.84**	**100%**	**0**	**$0.00**	
3138YJKE5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$232,400.00	0.67%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	$396,000.00	1.14%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$322,400.00	0.93%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$1,420,860.61	4.09%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$253,200.00	0.73%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$223,800.00	0.64%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$394,000.00	1.13%	0	$0.00	
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$266,865.00	0.77%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$222,000.00	0.64%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$190,000.00	0.55%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$265,000.00	0.76%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$157,650.00	0.45%	0	$0.00	
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$177,725.00	0.51%	0	$0.00	
		DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$331,300.00	0.95%	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$417,000.00	1.2%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.2%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$103,000.00	0.3%	0	$0.00	

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$386,000.00	1.11%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$252,000.00	0.72%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$310,400.00	0.89%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$167,000.00	0.48%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$9,357,152.00	26.92%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$177,000.00	0.51%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$275,000.00	0.79%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$320,000.00	0.92%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$146,000.00	0.42%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.68%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$30,000.00	0.09%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	$220,000.00	0.63%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$238,320.00	0.69%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$320,000.00	0.92%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	$388,500.00	1.12%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$209,100.00	0.6%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	$1,869,125.78	5.38%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$238,000.00	0.68%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$276,375.00	0.79%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$296,000.00	0.85%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	$382,500.00	1.1%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$177,500.00	0.51%	0	$0.00	
	LOL, INCORPORATED , A MINNESOTA CORPORATION	1	$229,000.00	0.66%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	2	$378,000.00	1.09%	0	$0.00	

	MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	$178,000.00	0.51%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$349,925.00	1.01%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$405,387.95	1.17%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$195,450.31	0.56%	0	$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$385,000.00	1.11%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$306,500.00	0.88%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.86%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$782,000.00	2.25%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$344,400.00	0.99%	0	$0.00	
	PJL FINANCIAL GROUP, INC,. A TEXAS CORPORATION	1	$280,000.00	0.81%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	$1,078,000.00	3.1%	0	$0.00	
	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	$97,737.00	0.28%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	$1,508,440.00	4.34%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$712,400.00	2.05%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$588,000.00	1.69%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$757,000.00	2.18%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$256,000.00	0.74%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$344,000.00	0.99%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$117,000.00	0.34%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$261,650.00	0.75%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	$1,111,900.00	3.2%	0	$0.00	
		1	$200,000.00	0.58%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI						
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,535,255.34	4.4%	0	$0.00	
Total			**125**	**$34,765,218.99**	**100%**	**0**	**$0.00**	
3138YJKF2		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$324,000.00	0.65%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,457,422.72	2.92%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$735,000.00	1.47%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$121,120.00	0.24%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$268,500.00	0.54%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$148,500.00	0.3%	0	$0.00	
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$133,000.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$162,000.00	0.32%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$61,705.00	0.12%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.84%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$142,000.00	0.28%	0	$0.00	
		ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$324,000.00	0.65%	0	$0.00	
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	2	$702,000.00	1.41%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$171,000.00	0.34%	0	$0.00	
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$365,000.00	0.73%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$518,055.00	1.04%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$226,585.00	0.45%	0	$0.00	
		C&T MORTGAGE INC, A TEXAS CORPORATION	1	$116,180.99	0.23%	0	$0.00	

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$149,500.00	0.3%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$80,600.00	0.16%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	$188,000.00	0.38%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$90,000.00	0.18%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$417,000.00	0.84%	0	$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$250,000.00	0.5%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$256,000.00	0.51%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$240,500.00	0.48%	0	$0.00	
	CONNECTONE BANK	1	$230,000.00	0.46%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	$608,540.00	1.22%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION	1	$244,500.00	0.49%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$387,520.00	0.78%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$468,900.00	0.94%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$564,000.00	1.13%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION	1	$189,650.00	0.38%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$240,000.00	0.48%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$217,000.00	0.43%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.84%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$256,000.00	0.51%	0	$0.00	
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$226,000.00	0.45%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.63%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$187,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$350,400.00	0.7%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$158,650.00	0.32%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.72%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$183,000.00	0.37%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$7,909,309.82	15.85%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$393,500.00	0.79%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$320,000.00	0.64%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$687,000.00	1.38%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$361,000.00	0.72%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,500.00	0.36%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$415,000.00	0.83%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.48%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$372,000.00	0.75%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$245,000.00	0.49%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$159,500.00	0.32%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$267,950.00	0.54%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$414,000.00	0.83%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$194,500.00	0.39%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$467,000.00	0.94%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$205,000.00	0.41%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	$97,000.00	0.19%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$103,000.00	0.21%	0	$0.00	
	INDEPENDENT BANK	5	$899,025.00	1.8%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$269,000.00	0.54%	0	$0.00	
		1	$380,500.00	0.76%	0	$0.00	

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION						
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$383,000.00	0.77%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.84%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$310,945.36	0.62%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$292,900.00	0.59%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$361,700.00	0.73%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$336,700.00	0.67%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$452,000.00	0.91%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$210,000.00	0.42%	0	$0.00	
	MAPS CREDIT UNION	2	$258,000.00	0.52%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$270,054.00	0.54%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$331,000.00	0.66%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$195,852.00	0.39%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$194,500.00	0.39%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$136,000.00	0.27%	0	$0.00	
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$200,000.00	0.4%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$873,500.00	1.75%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$141,750.00	0.28%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$360,000.00	0.72%	0	$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$237,000.00	0.48%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$211,800.00	0.42%	0	$0.00	
		1	$408,000.00	0.82%	0	$0.00	

	NORTCO INC., A CALIFORNIA CORPORATION						
	NORTH ISLAND CREDIT UNION	1	$344,000.00	0.69%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$276,971.00	0.56%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNA CORPORATION	1	$417,000.00	0.84%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,805,800.00	3.62%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$638,550.00	1.28%	0	$0.00	
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$119,880.00	0.24%	0	$0.00	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$100,000.00	0.2%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$337,000.00	0.68%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$250,000.00	0.5%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$187,990.00	0.38%	0	$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$200,000.00	0.4%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$410,000.00	0.82%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$242,400.00	0.49%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.57%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	$340,000.00	0.68%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$917,000.00	1.84%	0	$0.00	
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$186,500.00	0.37%	0	$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	$155,700.00	0.31%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$355,000.00	0.71%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$250,750.00	0.5%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	$359,000.00	0.72%	0	$0.00	

		CORPORATIO						
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$355,000.00	0.71%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$668,000.00	1.34%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$445,900.00	0.89%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.46%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$468,000.00	0.94%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$380,000.00	0.76%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.5%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$417,000.00	0.84%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$272,792.00	0.55%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$195,350.00	0.39%	0	$0.00	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$387,000.00	0.78%	0	$0.00	
		TOP ONE MORTGAGE, LLC	3	$921,000.00	1.85%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$589,000.00	1.18%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$103,000.00	0.21%	0	$0.00	
		UNITED MORTGAGE, LL, A KANSAS LLC	1	$145,100.00	0.29%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$185,000.00	0.37%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$293,000.00	0.6%	0	$0.00	
Total			**203**	**$49,888,497.89**	**100%**	**0**	**$0.00**	
3138YJKG0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$417,000.00	1.5%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$670,000.00	2.42%	0	$0.00	
			1	$138,750.00	0.5%	0	$0.00	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$87,000.00	0.31%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$600,000.00	2.16%	0	$0.00	
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	$164,000.00	0.59%	0	$0.00	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$166,500.00	0.6%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$149,000.00	0.54%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$244,000.00	0.88%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$366,800.00	1.32%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$175,500.00	0.63%	0	$0.00	
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$248,941.96	0.9%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$241,680.00	0.87%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$105,500.00	0.38%	0	$0.00	
	BAY TO BAY LENDING, LLC	1	$177,600.00	0.64%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$162,500.00	0.59%	0	$0.00	
	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	$161,000.00	0.58%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$531,547.16	1.92%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$248,850.00	0.9%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$227,500.00	0.82%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$327,000.00	1.18%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$209,000.00	0.75%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$125,000.00	0.45%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$322,500.00	1.16%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$295,500.00	1.07%	0	$0.00	

	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$169,000.00	0.61%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$130,000.00	0.47%	0	$0.00	
	ENTERPRISE BANK	1	$84,000.00	0.3%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$300,000.00	1.08%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$430,800.00	1.55%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$291,700.00	1.05%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$96,000.00	0.35%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,600.00	0.37%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$8,220,094.83	29.66%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$460,700.00	1.66%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$140,400.00	0.51%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	$475,000.00	1.71%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$375,000.00	1.35%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$127,100.00	0.46%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$224,000.00	0.81%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$126,250.00	0.46%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$202,150.00	0.73%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	$625,000.00	2.26%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$95,072.00	0.34%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$213,600.00	0.77%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$140,000.00	0.51%	0	$0.00	
	INDEPENDENT BANK	1	$148,800.00	0.54%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.87%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.72%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$200,000.00	0.72%	0	$0.00	
		3	$613,000.00	2.21%	0	$0.00	

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$276,700.00	1%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$91,000.00	0.33%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$80,000.00	0.29%	0	$0.00	
	MILESTONE MORTGAGE, INC	1	$111,000.00	0.4%	0	$0.00	
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$88,500.00	0.32%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$372,000.00	1.34%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$128,800.00	0.46%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$120,350.00	0.43%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$196,000.00	0.71%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$112,000.00	0.4%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$157,000.00	0.57%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$114,274.10	0.41%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$264,000.00	0.95%	0	$0.00	
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	0.38%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$317,250.00	1.14%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$81,840.00	0.3%	0	$0.00	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	$328,000.00	1.18%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$92,150.00	0.33%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$118,000.00	0.43%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.87%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$155,000.00	0.56%	0	$0.00	
		1	$175,594.84	0.63%	0	$0.00	

		ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION						
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$318,631.97	1.15%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$460,600.00	1.66%	0	$0.00	
		STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION	1	$263,000.00	0.95%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$169,200.00	0.61%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$280,000.00	1.01%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	$185,000.00	0.67%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	2	$202,500.00	0.73%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$201,500.00	0.73%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$159,000.00	0.57%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$344,000.00	1.24%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	$414,474.94	1.52%	0	$0.00	
Total			**136**	**$27,715,301.80**	**100%**	**0**	**$0.00**	
3138YJKH8		CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$135,000.00	12.56%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$125,991.20	11.73%	0	$0.00	
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$69,750.00	6.49%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$37,848.71	3.52%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$49,296.10	4.59%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$50,000.00	4.65%	0	$0.00	
		INDEPENDENT BANK	1	$72,000.00	6.7%	0	$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$72,000.00	6.7%	0	$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$112,000.00	10.42%	0	$0.00	

		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$95,625.00	8.9%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	2	$255,000.00	23.74%	0	$0.00	
Total			**13**	**$1,074,511.01**	**100%**	**0**	**$0.00**	
3138YJKJ4		AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	1	$400,000.00	31.85%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$203,600.00	16.21%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$215,000.00	17.12%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$173,250.00	13.8%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$263,934.13	21.02%	0	$0.00	
Total			**5**	**$1,255,784.13**	**100%**	**0**	**$0.00**	
3138YJKK1		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$282,400.00	0.25%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$604,000.00	0.54%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$502,000.00	0.45%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LLC	2	$325,900.00	0.29%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$738,500.00	0.66%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	2	$305,300.00	0.27%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$246,000.00	0.22%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$397,500.00	0.36%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$703,000.00	0.63%	0	$0.00	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,800.00	0.14%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	0.24%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$185,155.00	0.17%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	$1,050,100.00	0.94%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$749,000.00	0.67%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$471,500.00	0.42%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$152,000.00	0.14%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$342,500.00	0.31%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.23%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$321,000.00	0.29%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$363,000.00	0.32%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$211,500.00	0.19%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	$391,305.00	0.35%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$137,700.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$278,500.00	0.25%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$1,150,500.00	1.03%	0	$0.00	
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$128,000.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$436,807.20	0.39%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$337,545.00	0.3%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$393,500.00	0.35%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	$571,000.00	0.51%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$220,400.00	0.2%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,370,500.00	1.23%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$417,000.00	0.37%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	$284,000.00	0.25%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	$715,000.00	0.64%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$125,000.00	0.11%	0	$0.00	

	ELITE FINANCING GROUP, LLC	1	$280,800.00	0.25%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$173,250.00	0.16%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$250,000.00	0.22%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC	1	$417,000.00	0.37%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$299,500.00	0.27%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$191,925.00	0.17%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$346,000.00	0.31%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$539,503.00	0.48%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$247,880.00	0.22%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$542,000.00	0.49%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$355,110.00	0.32%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$407,000.00	0.36%	0	$0.00	
	FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	$90,000.00	0.08%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	$478,750.00	0.43%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$737,500.00	0.66%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$384,000.00	0.34%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$730,500.00	0.65%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	$32,411,588.20	29.02%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$280,000.00	0.25%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$292,000.00	0.26%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$176,000.00	0.16%	0	$0.00	
	FSGBANK, A TENNESSEE NATIONAL BANK	1	$92,000.00	0.08%	0	$0.00	
		2	$386,800.00	0.35%	0	$0.00	

	FSGBANK, NA, A TENNESSEE NATIONAL BANK						
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$99,855.66	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$360,000.00	0.32%	0	$0.00	
	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	$382,500.00	0.34%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$813,000.00	0.73%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$221,520.00	0.2%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	$400,000.00	0.36%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$416,200.00	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,000.00	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$1,526,500.00	1.37%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$238,000.00	0.21%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.22%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$413,500.00	0.37%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	$1,017,000.00	0.91%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$224,710.42	0.2%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$213,500.00	0.19%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	$240,000.00	0.21%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	$1,170,299.99	1.05%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,277,000.00	1.14%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$326,800.00	0.29%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$472,000.00	0.42%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$514,638.00	0.46%	0	$0.00	
	HORIZON BANK, SSB	1	$292,950.00	0.26%	0	$0.00	
		1	$66,000.00	0.06%	0	$0.00	

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$570,720.00	0.51%	0	$0.00	
	ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION	1	$322,000.00	0.29%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.33%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$152,500.00	0.14%	0	$0.00	
	INDEPENDENT BANK	4	$974,097.00	0.87%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$245,000.00	0.22%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,000.00	0.13%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$217,200.00	0.19%	0	$0.00	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.31%	0	$0.00	
	IVY MORTGAGE, INC., A MARLAND CORPORATION	1	$174,000.00	0.16%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$209,600.00	0.19%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.2%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$331,000.00	0.3%	0	$0.00	
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	$408,750.00	0.37%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$288,000.00	0.26%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$212,590.00	0.19%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$392,000.00	0.35%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$223,200.00	0.2%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.31%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$293,000.00	0.26%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$355,000.00	0.32%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$682,000.00	0.61%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$332,025.00	0.3%	0	$0.00	

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$181,360.00	0.16%	0	$0.00	
	MAPS CREDIT UNION	1	$137,780.00	0.12%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$340,550.00	0.3%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$453,000.00	0.41%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$395,500.00	0.35%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$358,400.00	0.32%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$144,975.00	0.13%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$187,600.00	0.17%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.28%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$378,000.00	0.34%	0	$0.00	
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$116,850.00	0.1%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$64,800.00	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$466,000.00	0.42%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$126,300.00	0.11%	0	$0.00	
	MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	$155,562.00	0.14%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$195,200.00	0.17%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$302,400.00	0.27%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$262,800.00	0.24%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$236,250.00	0.21%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$133,125.00	0.12%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	3	$881,436.00	0.79%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.18%	0	$0.00	

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$331,000.00	0.3%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$900,771.35	0.81%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$3,400,900.00	3.04%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	$242,250.00	0.22%	0	$0.00	
	PENINSULA MORTGAGE, INC	2	$618,600.00	0.55%	0	$0.00	
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$180,000.00	0.16%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$293,600.00	0.26%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$203,565.00	0.18%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$336,000.00	0.3%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$269,000.00	0.24%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$273,750.00	0.25%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$319,596.00	0.29%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,000.00	0.19%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$275,000.00	0.25%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$682,000.00	0.61%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,115,000.00	1%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$248,000.00	0.22%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$501,075.00	0.45%	0	$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	$114,270.00	0.1%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	$627,062.00	0.56%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	$149,000.00	0.13%	0	$0.00	
		1	$200,000.00	0.18%	0	$0.00	

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION						
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$299,250.00	0.27%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$366,500.00	0.33%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$198,300.00	0.18%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$367,120.00	0.33%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$408,000.00	0.37%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$431,000.00	0.39%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,335,500.00	1.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	$1,416,563.00	1.27%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$562,666.00	0.5%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,417,400.00	1.27%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$442,000.00	0.4%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$198,000.00	0.18%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$592,352.00	0.53%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$274,000.00	0.25%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$346,655.00	0.31%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$465,975.00	0.42%	0	$0.00	
	TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	$271,500.00	0.24%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$380,000.00	0.34%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$568,000.00	0.51%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$338,925.00	0.3%	0	$0.00	
	TRUE STAR MORTGAGE	1	$204,725.00	0.18%	0	$0.00	
		9	$2,716,000.00	2.43%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI						
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$564,000.00	0.5%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$380,000.00	0.34%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	$371,500.00	0.33%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA	1	$484,000.00	0.43%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$2,205,500.00	1.97%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$371,250.00	0.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$352,000.00	0.32%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$256,000.00	0.27%	0	$0.00	
Total			**384**	**$111,700,682.82**	**100%**	**0**	**$0.00**	
3138YJKL9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$273,750.00	0.42%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$594,750.00	0.91%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.46%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	$527,920.00	0.81%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$116,000.00	0.18%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.45%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$561,000.00	0.86%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$301,000.00	0.46%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$417,750.00	0.64%	0	$0.00	
		AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	$450,000.00	0.69%	0	$0.00	
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$259,000.00	0.4%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$221,625.00	0.34%	0	$0.00	

	ANN ARBOR STATE BANK, A STATE BANK	1	$252,000.00	0.38%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$243,000.00	0.37%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$287,000.00	0.44%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$367,250.00	0.56%	0	$0.00	
	ASPIRE FINANCIAL, INC,DBA TEXASLENDING.COM, A CORPORATION	1	$204,000.00	0.31%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$145,800.00	0.22%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$317,000.00	0.48%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$358,500.00	0.55%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$269,500.00	0.41%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$172,000.00	0.26%	0	$0.00	
	BCK CAPITAL INC, A OREGON CORPORATION	1	$208,000.00	0.32%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	$1,486,720.00	2.27%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$203,700.00	0.31%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$401,250.00	0.61%	0	$0.00	
	CALTALYST MORTGAGE	1	$296,000.00	0.45%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$340,000.00	0.52%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$798,267.44	1.22%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$199,405.00	0.3%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$893,310.63	1.36%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$139,000.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$320,000.00	0.49%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$98,400.00	0.15%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$261,000.00	0.4%	0	$0.00	

	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$86,700.00	0.13%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$245,666.00	0.37%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$280,000.00	0.43%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$356,250.00	0.54%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$330,000.00	0.5%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$602,000.00	0.92%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$188,500.00	0.29%	0	$0.00	
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	$186,000.00	0.28%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$216,531.00	0.33%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$522,000.00	0.8%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,292.00	0.42%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	$11,358,412.38	17.33%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$174,000.00	0.27%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$665,000.00	1.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$679,375.00	1.04%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$932,100.00	1.42%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$118,400.00	0.18%	0	$0.00	
	GOLD STAR FINANCAIL GROUP, CORPORATION	1	$111,000.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$175,000.00	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$250,000.00	0.38%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.64%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.31%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$233,100.00	0.36%	0	$0.00	
		2	$337,161.44	0.51%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.47%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$386,000.00	0.59%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$127,250.00	0.19%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$246,750.00	0.38%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$788,990.00	1.2%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$186,789.00	0.29%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$112,000.00	0.17%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$315,000.00	0.48%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$139,000.00	0.21%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$257,000.00	0.39%	0	$0.00	
	INDEPENDENT BANK	3	$739,527.00	1.13%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,750.00	0.3%	0	$0.00	
	INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	$382,500.00	0.58%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$271,000.00	0.41%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.39%	0	$0.00	
	JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	$202,425.00	0.31%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$150,000.00	0.23%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$234,475.00	0.36%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$856,078.27	1.31%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$353,600.00	0.54%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$624,157.44	0.95%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$209,035.00	0.32%	0	$0.00	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$354,000.00	0.54%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$179,910.00	0.27%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$1,080,787.89	1.65%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$176,000.00	0.27%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$133,860.00	0.2%	0	$0.00	
	LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	$225,400.00	0.34%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$197,821.00	0.3%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$161,100.00	0.25%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$438,220.00	0.67%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$172,000.00	0.26%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$304,000.00	0.46%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$791,448.00	1.21%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$340,200.00	0.52%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,250.00	0.46%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$281,175.00	0.43%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.38%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$227,905.00	0.35%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$160,000.00	0.24%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION	1	$237,553.00	0.36%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$258,000.00	0.39%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	$362,000.00	0.55%	0	$0.00	
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	$185,000.00	0.28%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$184,800.00	0.28%	0	$0.00	

	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$183,700.00	0.28%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$253,250.00	0.39%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$532,000.00	0.81%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORTION	1	$94,500.00	0.14%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$703,000.00	1.07%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,002,000.00	1.53%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	$299,268.19	0.46%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$928,000.00	1.42%	0	$0.00	
	PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	$192,000.00	0.29%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$275,000.00	0.42%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$137,750.00	0.21%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$170,900.00	0.26%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$406,000.00	0.62%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$415,000.00	0.63%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$242,000.00	0.37%	0	$0.00	
	REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	$416,195.00	0.64%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$133,000.00	0.2%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$327,275.00	0.5%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	2	$704,500.00	1.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$140,000.00	0.21%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.24%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$397,500.00	0.61%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$355,100.00	0.54%	0	$0.00	
		1	$181,925.00	0.28%	0	$0.00	

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION						
	SECURITY STATE BANK	1	$264,000.00	0.4%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$223,000.00	0.34%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$600,000.00	0.92%	0	$0.00	
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	$416,500.00	0.64%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,697,050.87	2.59%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$603,548.41	0.92%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$232,356.00	0.35%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$723,804.94	1.1%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$191,800.00	0.29%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$289,100.00	0.44%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$153,750.00	0.23%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	2	$917,270.85	1.4%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$182,400.00	0.28%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$879,430.02	1.34%	0	$0.00	
	UNITY WEST, INC, A CALIFONRIA CORPORATION	1	$417,000.00	0.64%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$853,807.45	1.3%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$652,000.00	0.99%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$173,000.00	0.26%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$490,200.00	0.75%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	$327,500.00	0.5%	0	$0.00	

		CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$733,900.00	1.15%	0	$0.00	
Total			**241**	**$65,528,424.22**	**100%**	**0**	**$0.00**	
3138YJKM7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$457,600.20	9.06%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$226,000.00	4.47%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$194,310.00	3.85%	0	$0.00	
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$168,750.00	3.34%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$380,800.00	7.54%	0	$0.00	
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$213,600.00	4.23%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$348,000.00	6.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,001,707.00	19.82%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$319,200.00	6.32%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$44,720.00	0.89%	0	$0.00	
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$332,500.00	6.58%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$125,200.00	2.48%	0	$0.00	
		LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	$212,000.00	4.2%	0	$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$171,000.00	3.38%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$209,600.00	4.15%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$154,400.00	3.06%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$265,360.00	5.25%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$228,000.00	4.49%	0	$0.00	
Total			**21**	**$5,052,747.20**	**100%**	**0**	**$0.00**	
3138YJKN5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$649,329.37	73.01%	0	$0.00	

		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$240,000.00	26.99%	0	$0.00	
Total			**3**	**$889,329.37**	**100%**	**0**	**$0.00**	
3138YJKP0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$804,000.00	18.39%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$387,000.00	8.85%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$315,000.00	7.21%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$387,500.00	8.86%	0	$0.00	
		FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$292,000.00	6.68%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$730,000.00	16.7%	0	$0.00	
		IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$297,500.00	6.8%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$417,000.00	9.54%	0	$0.00	
		MYERS FUNDING, INC, A COLORADO CORPORATION	1	$356,700.00	8.16%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$169,200.00	3.87%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$215,920.00	4.94%	0	$0.00	
Total			**13**	**$4,371,820.00**	**100%**	**0**	**$0.00**	
3138YJKQ8		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$203,920.00	16.31%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$286,168.41	22.88%	0	$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$417,000.00	33.35%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$343,447.92	27.46%	0	$0.00	
Total			**4**	**$1,250,536.33**	**100%**	**0**	**$0.00**	
3138YJKR6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$360,000.00	26.61%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$992,973.20	73.39%	0	$0.00	
Total			**3**	**$1,352,973.20**	**100%**	**0**	**$0.00**	

3138YJKT2		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	$598,400.00	0.36%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$349,000.00	0.21%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	$3,542,002.33	2.11%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$1,256,800.00	0.75%	0	$0.00	
		AAXY, LLC D/B/A AAXY MORTGAGE	1	$208,500.00	0.12%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	$522,500.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$580,000.00	0.34%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$150,000.00	0.09%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.18%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$285,000.00	0.17%	0	$0.00	
		AK BELL INC, A IDAHO CORPORATION	1	$100,000.00	0.06%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$318,500.00	0.19%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$242,000.00	0.14%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$532,000.00	0.32%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$415,200.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$203,000.00	0.12%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$817,300.00	0.49%	0	$0.00	
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$415,175.00	0.25%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$484,000.00	0.29%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$318,000.00	0.19%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$215,000.00	0.13%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$529,255.00	0.31%	0	$0.00	

	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	$190,000.00	0.11%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$689,000.00	0.41%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$868,940.00	0.52%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$350,000.00	0.21%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$839,200.00	0.5%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$98,000.00	0.06%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$832,000.00	0.49%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$274,000.00	0.16%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$360,000.00	0.21%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$758,999.00	0.45%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$572,920.00	0.34%	0	$0.00	
	CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$84,750.00	0.05%	0	$0.00	
	CATALYST MORTGAGE	1	$358,250.00	0.21%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$187,000.00	0.11%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$267,750.00	0.16%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$245,100.00	0.15%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	$535,099.00	0.32%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$619,000.00	0.37%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	$884,243.78	0.53%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$182,500.00	0.11%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$753,500.00	0.45%	0	$0.00	
		1	$233,600.00	0.14%	0	$0.00	

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$348,700.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$538,800.00	0.32%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$545,550.00	0.32%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$255,000.00	0.15%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	$705,000.00	0.42%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	5	$1,112,962.00	0.66%	0	$0.00	
	DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$252,000.00	0.15%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.12%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	$3,667,500.00	2.18%	0	$0.00	
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$417,000.00	0.25%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$206,250.00	0.12%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$262,000.00	0.16%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$346,000.00	0.21%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$272,800.00	0.16%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$123,300.00	0.07%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$240,000.00	0.14%	0	$0.00	
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	$159,200.00	0.09%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$214,000.00	0.13%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$234,000.00	0.14%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$316,000.00	0.19%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$193,610.00	0.12%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$126,350.00	0.08%	0	$0.00	

	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIBAILITY COMPANY	1	$359,390.51	0.21%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$188,100.00	0.11%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$612,000.00	0.36%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$279,600.00	0.17%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$620,000.00	0.37%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$148,000.00	0.09%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	$762,550.00	0.45%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	$2,361,455.00	1.4%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$351,000.00	0.21%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$99,900.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$542,000.00	0.32%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	3	$543,000.00	0.32%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	$46,119,771.41	27.43%	0	$0.00	
	FREEDOM LENDING, A IOWA CORPORATION	1	$373,650.00	0.22%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$380,000.00	0.23%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$749,000.00	0.45%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$289,000.00	0.17%	0	$0.00	
	GOOGAIN INC., A CORPORATION	5	$1,992,000.00	1.18%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$670,300.00	0.4%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.11%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$234,000.00	0.14%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$407,400.00	0.24%	0	$0.00	
		1	$417,000.00	0.25%	0	$0.00	

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION						
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$384,500.00	0.23%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$316,000.00	0.19%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$412,000.00	0.25%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	$100,000.00	0.06%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	$169,000.00	0.1%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$211,477.00	0.13%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$706,905.00	0.42%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$400,410.00	0.24%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$758,000.00	0.45%	0	$0.00	
	HOME FINANCING, A CALIFORNIA CORPORATION	1	$368,000.00	0.22%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$415,000.00	0.25%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$556,000.00	0.33%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,560,325.00	0.93%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$264,000.00	0.16%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$343,200.00	0.2%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,013,500.00	0.6%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$184,000.00	0.11%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$385,600.00	0.23%	0	$0.00	
	HORIZON BANK, SSB	1	$360,000.00	0.21%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$577,940.00	0.34%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	$397,600.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$223,250.00	0.13%	0	$0.00	
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	$295,000.00	0.18%	0	$0.00	

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$510,750.00	0.3%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION 9CFL	1	$393,750.00	0.23%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$150,100.00	0.09%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$333,750.00	0.2%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	6	$1,814,500.00	1.08%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.17%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$228,750.00	0.14%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$268,000.00	0.16%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$276,000.00	0.16%	0	$0.00	
	KOHLER CREDIT UNION, A WICONSIN CREDIT UNION	1	$140,500.00	0.08%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	5	$784,180.00	0.47%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$692,000.00	0.41%	0	$0.00	
	LAKE REGION BNAK, A CORPORATION	1	$94,963.00	0.06%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	3	$603,325.00	0.36%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$340,000.00	0.2%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$78,750.00	0.05%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$707,152.08	0.42%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$279,900.00	0.17%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$503,400.00	0.3%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$458,000.00	0.27%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$872,100.00	0.52%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$652,285.00	0.39%	0	$0.00	

	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$164,500.00	0.1%	0	$0.00	
	MAPS CREDIT UNION	1	$218,000.00	0.13%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$211,200.00	0.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	$1,794,366.00	1.07%	0	$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	1	$164,065.00	0.1%	0	$0.00	
	MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	$178,000.00	0.11%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$258,000.00	0.15%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$542,000.00	0.32%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$150,000.00	0.09%	0	$0.00	
	MILESTONE MORTGAGE, INC	2	$487,100.00	0.29%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$335,000.00	0.2%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$49,250.00	0.03%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$174,000.00	0.1%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$460,250.00	0.27%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$224,660.00	0.13%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$343,000.00	0.2%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$1,118,950.00	0.67%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	$135,000.00	0.08%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$299,500.00	0.18%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$262,000.00	0.16%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION	1	$365,000.00	0.22%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$372,000.00	0.22%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA	1	$388,000.00	0.23%	0	$0.00	

	CORPORATION						
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$362,900.00	0.22%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$260,000.00	0.15%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$314,400.00	0.19%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	2	$792,000.00	0.47%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$350,000.00	0.21%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	$522,577.80	0.31%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$298,250.00	0.18%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$905,500.00	0.54%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	$101,000.00	0.06%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$395,000.00	0.23%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$2,960,400.00	1.76%	0	$0.00	
	OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION	1	$273,400.00	0.16%	0	$0.00	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$207,500.00	0.12%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$171,000.00	0.1%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	3	$983,580.00	0.59%	0	$0.00	
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	2	$336,050.00	0.2%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$164,000.00	0.1%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$152,100.00	0.09%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$231,000.00	0.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$170,762.00	0.1%	0	$0.00	

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$273,600.00	0.16%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$176,900.00	0.11%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$380,000.00	0.23%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$300,388.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$154,000.00	0.09%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	$2,786,000.00	1.66%	0	$0.00	
	PROSPECT FINANCIAL GROUP, INC	1	$267,000.00	0.16%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$189,375.00	0.11%	0	$0.00	
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	$189,050.00	0.11%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$514,000.00	0.31%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$367,620.00	0.22%	0	$0.00	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$199,900.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$270,000.00	0.16%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$213,700.00	0.13%	0	$0.00	
	RGBW INC, A OREGON CORPORATION	1	$100,800.00	0.06%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.25%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$166,200.00	0.1%	0	$0.00	
	ROSCOE STATE BANK	1	$77,048.90	0.05%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	$648,750.00	0.39%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$159,145.00	0.09%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$218,000.00	0.13%	0	$0.00	
		2	$460,757.00	0.27%	0	$0.00	

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	$634,000.00	0.38%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$161,405.00	0.1%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$255,000.00	0.15%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	$737,400.00	0.44%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	2	$343,865.00	0.2%	0	$0.00	
	STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$575,000.00	0.34%	0	$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$527,000.00	0.31%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$99,400.00	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$213,599.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$142,000.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$399,135.00	0.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	$2,155,648.00	1.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	$1,251,359.81	0.74%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$170,259.00	0.1%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$976,900.00	0.58%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	$841,950.00	0.5%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$184,200.00	0.11%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$283,200.00	0.17%	0	$0.00	

		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$386,000.00	0.23%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	$956,300.00	0.57%	0	$0.00	
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$341,000.00	0.2%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,285,000.00	0.76%	0	$0.00	
		TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$688,500.00	0.41%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$342,140.00	0.2%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$124,000.00	0.07%	0	$0.00	
		TRUE STAR MORTGAGE	1	$228,000.00	0.14%	0	$0.00	
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	$270,850.00	0.16%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$659,000.00	0.39%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	$5,082,770.00	3.02%	0	$0.00	
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$257,000.00	0.15%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LLC	2	$485,600.00	0.29%	0	$0.00	
		USA LENDING LLC, A MARYLAND LLC	1	$417,000.00	0.25%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$114,000.00	0.07%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$311,000.00	0.18%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION	1	$353,000.00	0.21%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	$3,174,000.00	1.89%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$117,250.00	0.07%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$269,200.00	0.16%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$462,000.00	0.24%	0	$0.00	
Total			**591**	**$168,122,910.62**	**100%**	**0**	**$0.00**	
3138YJKU9			1	$140,000.00	0.16%	0	$0.00	

		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR						
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$100,000.00	0.11%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,229,677.54	1.4%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$472,000.00	0.54%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$659,800.00	0.75%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$250,800.00	0.29%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$143,000.00	0.16%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$675,500.00	0.77%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$687,463.00	0.78%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$296,600.00	0.34%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.26%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$267,000.00	0.3%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$268,000.00	0.3%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.19%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$604,150.00	0.69%	0	$0.00	
		ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$179,600.00	0.2%	0	$0.00	
		ATLANTIC COAST BANK	1	$192,300.00	0.22%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.38%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$180,800.00	0.21%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$267,300.00	0.3%	0	$0.00	
		BAY TO BAY LENDING, LLC	2	$416,550.00	0.47%	0	$0.00	
		BCK CAPITAL INC, A OREGON CORPORATION	1	$110,638.90	0.13%	0	$0.00	
		BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	$395,000.00	0.45%	0	$0.00	
			1	$195,000.00	0.22%	0	$0.00	

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,095,082.95	1.25%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$302,100.00	0.34%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$711,980.00	0.81%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$206,175.00	0.23%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$183,750.00	0.21%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$152,000.00	0.17%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$321,600.00	0.37%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$260,000.00	0.3%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$164,000.00	0.19%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$434,276.24	0.49%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$154,500.00	0.18%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$217,500.00	0.25%	0	$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	$231,575.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	$332,500.00	0.38%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$131,900.00	0.15%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$143,200.00	0.16%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$228,040.00	0.26%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$105,600.00	0.12%	0	$0.00	
	DIVISION MORTGAGE GROUP INC,A MONTANA CORPORATION	1	$165,000.00	0.19%	0	$0.00	
		3	$666,530.00	0.76%	0	$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	$288,000.00	0.33%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$286,500.00	0.33%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$104,000.00	0.12%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$258,400.00	0.29%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$228,000.00	0.26%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC	1	$409,999.00	0.47%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$116,250.00	0.13%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$188,800.00	0.21%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$179,000.00	0.2%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	$1,423,561.28	1.62%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$208,000.00	0.24%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$229,500.00	0.26%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$153,000.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$673,900.00	0.77%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.24%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	$20,802,959.77	23.67%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$573,500.00	0.65%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$224,000.00	0.25%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$215,000.00	0.24%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$182,500.00	0.21%	0	$0.00	
		4	$1,351,000.00	1.54%	0	$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$623,300.00	0.71%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.35%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$312,550.00	0.36%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$404,000.00	0.46%	0	$0.00	
	GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	$417,000.00	0.47%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	$422,500.00	0.48%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$270,000.00	0.31%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$166,250.00	0.19%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$307,500.00	0.35%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$453,980.00	0.52%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$185,000.00	0.21%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$449,407.42	0.51%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$282,222.37	0.32%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$345,000.00	0.39%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$372,150.00	0.42%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$178,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	6	$1,304,011.00	1.48%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.47%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$501,650.00	0.57%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.35%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$766,000.00	0.87%	0	$0.00	
		1	$128,000.00	0.15%	0	$0.00	

	K&B CAPTIAL CORP, A FLORIDA CORPORATION						
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	KRKBOB INCORPORTED, A CALIFORNIA CORPORATION	1	$192,000.00	0.22%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$621,100.00	0.71%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$711,000.00	0.81%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$237,405.00	0.27%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$189,100.00	0.22%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$1,078,500.00	1.23%	0	$0.00	
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	$313,500.00	0.36%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$236,500.00	0.27%	0	$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$124,800.00	0.14%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.32%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$589,450.00	0.67%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$207,100.00	0.24%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$204,250.00	0.23%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$175,000.00	0.2%	0	$0.00	
	MAPS CREDIT UNION	1	$166,400.00	0.19%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$870,032.00	0.99%	0	$0.00	
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	$281,250.00	0.32%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$135,840.00	0.15%	0	$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	1	$223,250.00	0.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,118,450.00	1.27%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	$236,000.00	0.27%	0	$0.00	
		2	$255,000.00	0.29%	0	$0.00	

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION						
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$145,000.00	0.16%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$210,805.00	0.24%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$108,800.00	0.12%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$380,000.00	0.43%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$723,750.00	0.82%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$260,000.00	0.3%	0	$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$487,600.00	0.55%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$323,095.00	0.37%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$513,000.00	0.58%	0	$0.00	
	NOBILE HOME LOANS INC, A UTAH CORPORATION	1	$270,750.00	0.31%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$233,450.00	0.27%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.31%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$661,000.00	0.75%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$350,000.00	0.4%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$291,750.00	0.33%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	3	$884,742.00	1.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$377,600.00	0.43%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$979,220.20	1.11%	0	$0.00	
	OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	$427,410.33	0.49%	0	$0.00	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$166,250.00	0.19%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$133,200.00	0.15%	0	$0.00	

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$98,800.00	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$212,750.00	0.24%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$227,200.00	0.26%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$179,900.00	0.2%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$380,000.00	0.43%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$394,250.00	0.45%	0	$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$157,700.00	0.18%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$523,975.00	0.6%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$549,000.00	0.62%	0	$0.00	
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$173,000.00	0.2%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$357,000.00	0.41%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$410,000.00	0.47%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$275,500.00	0.31%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NERBRASKA CORPORATION	1	$96,000.00	0.11%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$359,000.00	0.41%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$207,600.00	0.24%	0	$0.00	
	RPM MORTGAGE, INC	1	$510,000.00	0.58%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$332,000.00	0.38%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$290,400.00	0.33%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$119,700.00	0.14%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$256,750.00	0.29%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$187,500.00	0.21%	0	$0.00	
		2	$386,000.00	0.44%	0	$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION						
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.38%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$304,000.00	0.35%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$997,798.32	1.14%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$202,500.00	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$578,243.00	0.66%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	$359,210.00	0.41%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$114,700.00	0.13%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$153,600.00	0.17%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,296,453.25	1.48%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$332,500.00	0.38%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$204,500.00	0.23%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$412,500.00	0.47%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$574,000.00	0.65%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$898,375.00	1.02%	0	$0.00	
	TRUE STAR MORTGAGE	1	$169,575.00	0.19%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$214,410.68	0.24%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,419,400.96	1.62%	0	$0.00	
	USA LENDING LLC, A MARYLAND LLC	1	$417,000.00	0.47%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,010,750.00	1.15%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$243,750.00	0.28%	0	$0.00	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$262,500.00	0.3%	0	$0.00	

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$820,700.00	0.93%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$271,000.00	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGGE INC, A CORPORATION	1	$306,500.00	0.36%	0	$0.00	
Total			**330**	**$87,888,220.21**	**100%**	**0**	**$0.00**	
3138YJKV7		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$400,000.00	4.22%	0	$0.00	
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$132,800.00	1.4%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	$318,750.00	3.36%	0	$0.00	
		COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$235,970.00	2.49%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$368,500.00	3.88%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$187,500.00	1.98%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$351,405.00	3.7%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$250,000.00	2.63%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$303,750.00	3.2%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,558,266.00	16.42%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$259,550.00	2.74%	0	$0.00	
		GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	$862,180.00	9.09%	0	$0.00	
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$210,000.00	2.21%	0	$0.00	
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$265,000.00	2.79%	0	$0.00	
		INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$141,600.00	1.49%	0	$0.00	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$720,250.00	7.59%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$148,800.00	1.57%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$135,850.00	1.43%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$271,744.00	2.86%	0	$0.00	

		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$280,000.00	2.95%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$316,000.00	3.33%	0	$0.00	
		NEIGBORHOOD LOANS, INC., A CORPORATION	1	$255,550.00	2.69%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$144,000.00	1.52%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$204,250.00	2.15%	0	$0.00	
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$176,000.00	1.85%	0	$0.00	
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$272,000.00	2.87%	0	$0.00	
		SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$288,500.00	3.04%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$251,344.00	2.65%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$178,790.00	1.9%	0	$0.00	
Total			**37**	**$9,488,349.00**	**100%**	**0**	**$0.00**	
3138YJKX3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$553,590.00	2.29%	0	$0.00	
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$120,000.00	0.5%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$256,000.00	1.06%	0	$0.00	
		BANKWEST INC	1	$172,000.00	0.71%	0	$0.00	
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$234,000.00	0.97%	0	$0.00	
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$383,000.00	1.59%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$292,600.00	1.21%	0	$0.00	
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$129,000.00	0.53%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$210,000.00	0.87%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$406,800.00	1.68%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION, A TEXAS	1	$219,000.00	0.91%	0	$0.00	

	CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$7,470,901.50	30.92%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$940,000.00	3.89%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$338,800.00	1.4%	0	$0.00	
	GRANITE STATE MORTGGE CORP., A NEW H AMPSHIRE CORPORATION	1	$236,900.00	0.98%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$611,500.00	2.53%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$106,950.00	0.44%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$388,000.00	1.61%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$131,000.00	0.54%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	1.73%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$239,000.00	0.99%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$233,000.00	0.96%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$352,485.00	1.46%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$182,000.00	0.75%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$128,000.00	0.53%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$304,828.00	1.26%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$392,000.00	1.62%	0	$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.73%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$540,000.00	2.24%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$188,990.00	0.78%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$238,100.00	0.99%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$247,200.00	1.02%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$193,000.00	0.8%	0	$0.00	
		1	$253,200.00	1.05%	0	$0.00	

		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$415,000.00	1.72%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	$1,758,950.00	7.28%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$561,250.00	2.32%	0	$0.00	
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$616,000.00	2.55%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$253,200.00	1.05%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$255,500.00	1.06%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$197,000.00	0.82%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$310,500.00	1.29%	0	$0.00	
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$222,975.41	0.92%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$524,000.00	2.17%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$394,000.00	1.63%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$930,000.00	3.85%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$195,182.79	0.8%	0	$0.00	
Total			**92**	**$24,159,402.70**	**100%**	**0**	**$0.00**	
3138YJKY1		1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	$141,370.00	0.45%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.87%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$650,100.00	2.05%	0	$0.00	
		AAXY, L.L.C., A TEXAS LLC	1	$252,811.00	0.8%	0	$0.00	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$143,420.00	0.45%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$346,800.00	1.09%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$215,000.00	0.68%	0	$0.00	
			1	$396,500.00	1.25%	0	$0.00	

	AMERICAN MORTGAGE INC. A WASHIGNTON CORPORATION						
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$94,800.00	0.3%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	0.98%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.94%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$104,000.00	0.33%	0	$0.00	
	ATLANTIC COAST BANK	1	$70,400.00	0.22%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$334,000.00	1.05%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$189,563.00	0.6%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$200,300.00	0.63%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$157,000.00	0.49%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	$85,600.00	0.27%	0	$0.00	
	DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	$332,000.00	1.05%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$330,000.00	1.04%	0	$0.00	
	DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.31%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.6%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$366,000.00	1.15%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	$532,600.00	1.68%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$400,000.00	1.26%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$300,000.00	0.94%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$187,000.00	0.59%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$220,000.00	0.69%	0	$0.00	
		1	$417,000.00	1.31%	0	$0.00	

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$200,000.00	0.63%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$6,960,975.00	21.92%	0	$0.00	
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.31%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$351,500.00	1.11%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$510,000.00	1.61%	0	$0.00	
	HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	$144,500.00	0.46%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$160,000.00	0.5%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	$393,125.00	1.24%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$210,000.00	0.66%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$216,800.00	0.68%	0	$0.00	
	INDEPENDENT BANK	2	$658,200.00	2.07%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.31%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$205,000.00	0.65%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$377,000.00	1.19%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$119,500.00	0.38%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$156,000.00	0.49%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$145,000.00	0.46%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$272,650.00	0.86%	0	$0.00	
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$105,000.00	0.33%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$254,775.00	0.8%	0	$0.00	
	MAPS CREDIT UNION	1	$149,000.00	0.47%	0	$0.00	
	MARKETLINE MORTGAGE, LLC. A ARIZONA LLC	1	$160,000.00	0.5%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$177,000.00	0.56%	0	$0.00	
		2	$357,237.68	1.12%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC						
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$225,000.00	0.71%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$257,975.00	0.81%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$308,300.00	0.97%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$709,720.00	2.23%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,107,000.00	3.49%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$352,750.00	1.11%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$259,925.00	0.82%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$279,300.00	0.88%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	$660,000.00	2.08%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$153,000.00	0.48%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$211,000.00	0.66%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$930,500.00	2.93%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$377,000.00	1.19%	0	$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$197,500.00	0.62%	0	$0.00	
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$165,000.00	0.52%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$295,000.00	0.93%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$417,000.00	1.31%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$357,500.00	1.13%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$138,000.00	0.43%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$267,387.00	0.84%	0	$0.00	

		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$384,000.00	1.21%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.57%	0	$0.00	
		TOP ONE MORTGAGE, LLC	3	$713,150.00	2.25%	0	$0.00	
		TRUE STAR MORTGAGE	2	$221,550.00	0.7%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$90,000.00	0.28%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	$399,000.00	1.26%	0	$0.00	
		VERSUS BANK, A KANSAS BANKING CORPORATION	1	$278,800.00	0.88%	0	$0.00	
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$416,975.00	1.31%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$207,000.00	0.64%	0	$0.00	
Total			**130**	**$31,754,858.68**	**100%**	**0**	**$0.00**	
3138YJKZ8		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$128,250.00	0.45%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$93,750.00	0.33%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$159,000.00	0.56%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$199,000.00	0.7%	0	$0.00	
		ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$517,500.00	1.82%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$139,920.00	0.49%	0	$0.00	
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$250,500.00	0.88%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$902,850.00	3.17%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$554,000.00	1.95%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$208,000.00	0.73%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$280,000.00	0.98%	0	$0.00	
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$392,000.00	1.38%	0	$0.00	
			1	$176,500.00	0.62%	0	$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT						
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$211,000.00	0.74%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$317,100.00	1.11%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$193,600.00	0.68%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$98,000.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$231,000.00	0.81%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$132,500.00	0.47%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	$552,300.00	1.94%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$286,900.00	1.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$295,000.00	1.04%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$256,400.00	0.9%	0	$0.00	
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	$117,062.46	0.41%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$187,500.00	0.66%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$175,000.00	0.62%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$236,500.00	0.83%	0	$0.00	
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	$137,500.00	0.48%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$457,500.00	1.61%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$183,300.00	0.64%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$298,400.00	1.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.64%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$5,393,674.00	18.96%	0	$0.00	

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.47%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$413,000.00	1.45%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$287,500.00	1.01%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$200,000.00	0.7%	0	$0.00	
	HOMEPROMISE CORPORATION, A CORPORATION	1	$147,000.00	0.52%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$416,000.00	1.46%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$317,000.00	1.11%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$296,000.00	1.04%	0	$0.00	
	KELLY MORTGAGE AND REALITY INC, A CALIFORNIA CORPORATION	1	$194,300.00	0.68%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.47%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$280,000.00	0.98%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$376,000.00	1.32%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$109,500.00	0.38%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$343,000.00	1.21%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$273,000.00	0.96%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.53%	0	$0.00	
	MILESTONE MORTGAGE, INC	1	$254,000.00	0.89%	0	$0.00	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	$94,104.09	0.33%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$270,000.00	0.95%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$280,000.00	0.98%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$351,000.00	1.23%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$126,170.00	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$374,651.39	1.32%	0	$0.00	

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$139,500.00	0.49%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$333,000.00	1.17%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$302,500.00	1.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNAI CORPORATION	1	$209,000.00	0.73%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$342,500.00	1.2%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$247,000.00	0.87%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$133,500.00	0.47%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$142,405.00	0.5%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$86,000.00	0.3%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$149,925.00	0.53%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$255,000.00	0.9%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$162,000.00	0.57%	0	$0.00	
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	$250,000.00	0.88%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$259,000.00	0.91%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$287,000.00	1.01%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$110,000.00	0.39%	0	$0.00	
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$156,000.00	0.55%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$175,000.00	0.62%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$430,000.00	1.51%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$149,440.00	0.53%	0	$0.00	
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	$122,550.00	0.43%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$215,000.00	0.76%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.84%	0	$0.00	
		1	$237,000.00	0.83%	0	$0.00	

		THE GFL GROUP, INC, A CALIFORNIA CORPORATION						
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$176,250.00	0.62%	0	$0.00	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	$206,000.00	0.72%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$510,000.00	1.79%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$300,000.00	1.05%	0	$0.00	
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	0.37%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,367,000.00	4.8%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$326,250.00	1.17%	0	$0.00	
Total			**127**	**$28,454,551.94**	**100%**	**0**	**$0.00**	
3138YJM78		ACTION MORTGAGE, LLC	1	$328,531.50	2.4%	0	$0.00	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$175,224.58	1.28%	0	$0.00	
		HANOVER MORTGAGE COMPANY	2	$294,150.25	2.15%	0	$0.00	
		MAJESTY MORTGAGE INC	1	$408,000.00	2.98%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	44	$11,838,871.33	86.59%	0	$0.00	
		OAK CREEK MORTGAGE, INC	1	$400,000.00	2.93%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$228,000.00	1.67%	0	$0.00	
Total			**51**	**$13,672,777.66**	**100%**	**0**	**$0.00**	
3138YJM86		LAKEVIEW MORTGAGE, INC	1	$181,000.00	8.01%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	$2,078,655.46	91.99%	0	$0.00	
Total			**8**	**$2,259,655.46**	**100%**	**0**	**$0.00**	
3138YJM94		ACTION MORTGAGE, LLC	3	$1,200,322.64	4.79%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$334,200.00	1.33%	0	$0.00	
		BLCC MORTGAGE LLC	2	$578,733.39	2.31%	0	$0.00	
		CAPITAL WORKS, INC	1	$337,360.00	1.35%	0	$0.00	
		CHINOMA LTD CO	1	$215,000.00	0.86%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC	1	$335,000.00	1.34%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	4	$1,185,032.18	4.73%	0	$0.00	
		FIRST WISCONSIN FINANCIAL, INC	1	$253,625.81	1.01%	0	$0.00	
		HANOVER MORTGAGE COMPANY	5	$802,020.74	3.2%	0	$0.00	
		HS FINANCIAL SERVICES, INC	2	$614,000.00	2.45%	0	$0.00	
		INTELLIGENT INVESTMENTS, INC	1	$247,450.00	0.99%	0	$0.00	
		MAJESTY MORTGAGE INC	2	$534,205.36	2.13%	0	$0.00	
			1	$345,000.00	1.38%	0	$0.00	

		MORTGAGE REAL ESTATE SERVICES, INC						
		NYCB MORTGAGE COMPANY, LLC	53	$16,105,100.22	64.3%	0	$0.00	
		OAK CREEK MORTGAGE, INC	1	$236,000.00	0.94%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	$978,967.27	3.91%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	1	$333,500.00	1.33%	0	$0.00	
		WINDOM CAPITAL, INC	1	$410,000.00	1.65%	0	$0.00	
Total			**84**	**$25,045,517.61**	**100%**	**0**	**$0.00**	
3138YJNA0		ARBOR LENDING GROUP, LLC	1	$417,000.00	3.01%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC	1	$192,000.00	1.38%	0	$0.00	
		EQUILANE LENDING LLC	1	$231,173.82	1.67%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$75,000.00	0.54%	0	$0.00	
		FIRST SERVICE MORTGAGE, INC	1	$83,886.85	0.6%	0	$0.00	
		FIRST WISCONSIN FINANCIAL, INC	1	$331,300.00	2.39%	0	$0.00	
		HANOVER MORTGAGE COMPANY	1	$57,000.00	0.41%	0	$0.00	
		MAJESTY MORTGAGE INC	1	$160,000.00	1.15%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	47	$12,320,258.17	88.85%	0	$0.00	
Total			**55**	**$13,867,618.84**	**100%**	**0**	**$0.00**	
3138YJNB8		CAPITAL WORKS, INC	1	$118,000.00	7.58%	0	$0.00	
		FIRST SERVICE MORTGAGE, INC	1	$138,000.00	8.86%	0	$0.00	
		HANOVER MORTGAGE COMPANY	1	$110,105.00	7.07%	0	$0.00	
		MAJESTY MORTGAGE INC	1	$143,900.00	9.24%	0	$0.00	
		MORTGAGE REAL ESTATE SERVICES, INC	1	$127,500.00	8.19%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	6	$774,683.52	49.76%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$144,541.44	9.3%	0	$0.00	
Total			**12**	**$1,556,729.96**	**100%**	**0**	**$0.00**	
3138YJNC6		CENTRAL JERSEY MORTGAGE CORPORATION	1	$264,000.00	18.85%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$340,000.00	24.28%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$796,500.00	56.87%	0	$0.00	
Total			**4**	**$1,400,500.00**	**100%**	**0**	**$0.00**	
3138YJND4		1ST ALLIANCE MORTGAGE, LLC	3	$920,246.61	7.68%	0	$0.00	
		ALLIANCE MORTGAGE GROUP LLC	1	$267,950.00	2.24%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$344,728.00	2.88%	0	$0.00	
		AUSTIN FIRST MORTGAGE	4	$1,037,201.76	8.66%	0	$0.00	
		BP FEDERAL CREDIT UNION	2	$390,651.10	3.26%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$350,000.00	2.92%	0	$0.00	
		FIRST COMMERCIAL BANK, N.A	1	$250,000.00	2.09%	0	$0.00	

		FIRST LENDING	2	$514,768.53	4.3%	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC	2	$609,900.00	5.09%	0	$0.00	
		FORTUNE FINANCIAL INC	4	$1,230,575.64	10.27%	0	$0.00	
		GREATWALL, INC	6	$1,744,834.85	14.56%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$441,067.67	3.68%	0	$0.00	
		HOMETOWN AMERICA INCORPORATED	1	$149,133.39	1.24%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$148,000.00	1.24%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$1,312,352.90	10.95%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$336,077.64	2.81%	0	$0.00	
		SIMPLY HOME LENDING, INC	2	$472,500.00	3.94%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$117,006.99	0.98%	0	$0.00	
		US WIDE FINANCIAL, LLC	4	$1,078,125.14	9%	0	$0.00	
		Unavailable	1	$266,000.00	2.21%	0	$0.00	
Total			**43**	**$11,981,120.22**	**100%**	**0**	**$0.00**	
3138YJNE2		1ST ALLIANCE MORTGAGE, LLC	1	$120,000.00	2.51%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$238,000.00	4.97%	0	$0.00	
		ADELO MORTGAGE, INC	1	$351,536.03	7.34%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$134,445.80	2.81%	0	$0.00	
		CIBM BANK	1	$99,581.04	2.08%	0	$0.00	
		DSW MORTGAGE, INC	1	$187,212.37	3.91%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$174,266.84	3.64%	0	$0.00	
		FIRST LENDING	1	$160,567.56	3.35%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$164,294.61	3.43%	0	$0.00	
		GREATWALL, INC	1	$158,250.00	3.3%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$108,500.00	2.27%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$88,000.00	1.84%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	1	$432,000.00	9.02%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$875,737.43	18.28%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	1	$181,000.00	3.78%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$124,476.30	2.6%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$136,207.20	2.84%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$415,235.19	8.67%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$390,307.21	8.15%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$123,540.00	2.58%	0	$0.00	
		Unavailable	1	$126,960.40	2.63%	0	$0.00	
Total			**23**	**$4,790,117.98**	**100%**	**0**	**$0.00**	
3138YJNF9		1ST ALLIANCE MORTGAGE, LLC	1	$126,500.00	0.67%	0	$0.00	
			1	$175,000.00	0.92%	0	$0.00	

		1ST TRUST MORTGAGE CORPORATION						
		ACCESS CAPITAL FUNDING LLC	1	$150,350.00	0.79%	0	$0.00	
		ADELO MORTGAGE, INC	4	$1,444,085.67	7.61%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$388,000.00	2.04%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	$641,054.20	3.38%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$271,000.00	1.43%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	3	$1,153,071.94	6.07%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$276,550.00	1.46%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$315,000.00	1.66%	0	$0.00	
		FIRST LENDING	3	$1,036,087.31	5.46%	0	$0.00	
		FORTUNE FINANCIAL INC	3	$1,168,718.55	6.16%	0	$0.00	
		GREATWALL, INC	2	$534,194.20	2.81%	0	$0.00	
		GUIDANCE MORTGAGE LLC	5	$1,673,900.91	8.82%	0	$0.00	
		INSC, INC	1	$118,800.00	0.63%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$332,509.42	1.75%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$518,534.00	2.73%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$219,668.65	1.16%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$299,538.10	1.58%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	$253,625.81	1.34%	0	$0.00	
		MORTGAGE PRO'S, INC	2	$539,889.55	2.84%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	12	$4,391,092.17	23.13%	0	$0.00	
		PEAK FINANCIAL GROUP, INC	1	$194,100.69	1.02%	0	$0.00	
		PRIME MORTGAGE CORP OF WISCONSIN	1	$227,664.11	1.2%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$212,179.94	1.12%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$496,439.73	2.62%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$312,518.08	1.65%	0	$0.00	
		TEXAS LOAN STAR, INC	2	$647,463.76	3.41%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$602,804.20	3.18%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$261,990.00	1.36%	0	$0.00	
Total			**62**	**$18,982,330.99**	**100%**	**0**	**$0.00**	
3138YJNG7		1ST RATE HOME MORTGAGE, INC	1	$335,547.40	2.68%	0	$0.00	
		ADELO MORTGAGE, INC	1	$327,318.40	2.61%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$183,247.19	1.46%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$112,648.06	0.9%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$150,782.43	1.2%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$230,082.57	1.84%	0	$0.00	
		CIBM BANK	1	$196,623.70	1.57%	0	$0.00	

		DSW MORTGAGE, INC	1	$260,000.00	2.07%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$204,670.00	1.63%	0	$0.00	
		FIRST BANK, N.A	1	$271,616.75	2.17%	0	$0.00	
		FIRST LENDING	1	$154,640.00	1.23%	0	$0.00	
		FORTUNE FINANCIAL INC	2	$520,082.47	4.15%	0	$0.00	
		GUIDANCE MORTGAGE LLC	4	$969,100.00	7.73%	0	$0.00	
		HOME USA MORTGAGE, INC	2	$478,890.29	3.82%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$274,121.81	2.19%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$164,782.72	1.31%	0	$0.00	
		LEND SMART MORTGAGE, LLC	2	$429,414.48	3.43%	0	$0.00	
		MAC5 MORTGAGE, INC	1	$270,626.63	2.16%	0	$0.00	
		MAJESTY MORTGAGE INC	1	$260,890.07	2.08%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$186,000.00	1.48%	0	$0.00	
		MIDWEST REGIONAL BANK	1	$201,600.00	1.61%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC	1	$508,000.00	4.05%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$116,335.85	0.93%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	$1,819,302.19	14.51%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$316,967.62	2.53%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	3	$761,643.72	6.08%	0	$0.00	
		SIMPLY HOME LENDING, INC	2	$504,184.80	4.02%	0	$0.00	
		SKYLINE FINANCIAL GROUP, INC	1	$294,405.19	2.35%	0	$0.00	
		STERLING STATE BANK	1	$117,393.04	0.94%	0	$0.00	
		SUNQUEST FUNDING, LLC	2	$495,570.15	3.95%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$325,051.55	2.59%	0	$0.00	
		TEXAS LOAN STAR, INC	3	$712,713.68	5.68%	0	$0.00	
		VANKEEF FINANCIAL, LLC	1	$382,500.00	3.05%	0	$0.00	
Total			**52**	**$12,536,752.76**	**100%**	**0**	**$0.00**	
3138YJNH5		1ST ALLIANCE MORTGAGE, LLC	1	$120,000.00	9.23%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$123,200.00	9.48%	0	$0.00	
		CFN HOLDINGS LLC	1	$119,830.92	9.22%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$137,710.01	10.6%	0	$0.00	
		DSW MORTGAGE, INC	1	$131,818.14	10.14%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$146,000.00	11.23%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$121,600.00	9.36%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$267,634.94	20.59%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$131,814.01	10.15%	0	$0.00	
Total			**10**	**$1,299,608.02**	**100%**	**0**	**$0.00**	
3138YJNK8		BARTON CREEK LENDING GROUP LLC	1	$210,000.00	7.88%	0	$0.00	

		HANOVER MORTGAGE COMPANY	1	$140,800.00	5.29%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	$1,692,528.13	63.53%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$280,000.00	10.51%	0	$0.00	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$210,700.00	7.91%	0	$0.00	
		WINDOM CAPITAL, INC	1	$130,000.00	4.88%	0	$0.00	
Total			**10**	**$2,664,028.13**	**100%**	**0**	**$0.00**	
3138YJNL6		BLCC MORTGAGE LLC	1	$206,600.00	2.29%	0	$0.00	
		CHINOMA LTD CO	1	$191,000.00	2.12%	0	$0.00	
		EQUILANE LENDING LLC	1	$178,257.00	1.98%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	2	$764,275.00	8.49%	0	$0.00	
		HOMELAND MORTGAGE, LLC	1	$225,000.00	2.5%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	2	$375,000.00	4.16%	0	$0.00	
		MAJESTY MORTGAGE INC	1	$252,000.00	2.8%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$172,000.00	1.91%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	24	$6,389,027.00	70.95%	0	$0.00	
		PEAK FINANCIAL GROUP, INC	1	$164,000.00	1.82%	0	$0.00	
		U.S. MORTGAGE CORPORATION	1	$88,000.00	0.98%	0	$0.00	
Total			**36**	**$9,005,159.00**	**100%**	**0**	**$0.00**	
3138YJNQ5		ASPIRE FINANCIAL, INC	1	$130,339.54	2.75%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$321,994.72	6.8%	0	$0.00	
		EQUITY LOANS LLC	1	$192,592.00	4.07%	0	$0.00	
		FBC MORTGAGE, LLC	1	$416,450.87	8.8%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$348,061.54	7.35%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	3	$647,179.32	13.67%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$119,695.72	2.53%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$940,841.30	19.88%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$250,441.68	5.29%	0	$0.00	
		MSA MORTGAGE, LLC	1	$179,768.30	3.8%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$173,271.53	3.66%	0	$0.00	
		RESMAC, INC	1	$471,891.78	9.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$345,553.18	7.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$195,042.82	4.13%	0	$0.00	
Total			**20**	**$4,733,124.30**	**100%**	**0**	**$0.00**	
3138YJP34		ALL WESTERN MORTGAGE, INC	1	$137,826.22	10.67%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$141,300.00	10.94%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$52,800.00	4.09%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$129,500.00	10.03%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$466,755.78	36.13%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$109,600.00	8.48%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$134,445.80	10.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$119,517.34	9.25%	0	$0.00	
Total			**11**	**$1,291,745.14**	**100%**	**0**	**$0.00**	
3138YJP42		AMCAP MORTGAGE, LTD	1	$323,000.00	13.13%	0	$0.00	
		FBC MORTGAGE, LLC	1	$199,500.00	8.11%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$361,000.00	14.68%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$189,850.00	7.72%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$597,550.00	24.3%	0	$0.00	
		MSA MORTGAGE, LLC	1	$408,500.00	16.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$379,905.00	15.45%	0	$0.00	
Total			**8**	**$2,459,305.00**	**100%**	**0**	**$0.00**	
3138YJP59		AMCAP MORTGAGE, LTD	2	$207,439.00	19.85%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$273,908.56	26.21%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$105,200.00	10.07%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$94,400.00	9.03%	0	$0.00	
		EQUITY LOANS LLC	1	$68,311.96	6.54%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$155,700.00	14.9%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$46,400.00	4.44%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$93,600.00	8.96%	0	$0.00	
Total			**12**	**$1,044,959.52**	**100%**	**0**	**$0.00**	
3138YJP67		ALL WESTERN MORTGAGE, INC	1	$112,500.00	9.31%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$265,500.00	21.96%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$242,130.00	20.03%	0	$0.00	
		EQUITY LOANS LLC	1	$116,100.00	9.6%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$129,000.00	10.67%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$120,474.38	9.97%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$112,005.00	9.26%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$111,200.00	9.2%	0	$0.00	
Total			**10**	**$1,208,909.38**	**100%**	**0**	**$0.00**	
3138YJP75		AMCAP MORTGAGE, LTD	3	$383,825.00	33.17%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$201,000.00	17.37%	0	$0.00	

		HAMILTON GROUP FUNDING, INC	1	$118,347.46	10.23%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$103,600.00	8.95%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$147,250.00	12.72%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$116,926.00	10.1%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$86,250.00	7.46%	0	$0.00	
Total			**10**	**$1,157,198.46**	**100%**	**0**	**$0.00**	
3138YJPD2		ALL WESTERN MORTGAGE, INC	1	$146,053.00	8.07%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$139,811.42	7.73%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$131,100.00	7.25%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$140,000.00	7.74%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$124,000.00	6.86%	0	$0.00	
		GVC MORTGAGE, INC	3	$352,536.20	19.49%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	3	$410,568.15	22.7%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$127,328.26	7.04%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$107,600.00	5.95%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$129,874.82	7.17%	0	$0.00	
Total			**14**	**$1,808,871.85**	**100%**	**0**	**$0.00**	
3138YJPE0		ADVISORS MORTGAGE GROUP, L.L.C	2	$276,851.24	7.04%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$281,666.95	7.16%	0	$0.00	
		ASPIRE FINANCIAL, INC	2	$291,018.83	7.4%	0	$0.00	
		BEST CAPITAL FUNDING	1	$137,750.00	3.5%	0	$0.00	
		EQUITY LOANS LLC	1	$120,000.00	3.05%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$124,000.00	3.15%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	4	$503,523.02	12.8%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	$1,290,474.00	32.81%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$140,000.00	3.56%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	$249,250.00	6.34%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$141,098.36	3.59%	0	$0.00	
		RESMAC, INC	1	$122,400.00	3.11%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$134,822.22	3.43%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$120,000.00	3.06%	0	$0.00	
Total			**30**	**$3,932,854.62**	**100%**	**0**	**$0.00**	
3138YJPF7		ADVISORS MORTGAGE GROUP, L.L.C	1	$99,759.20	2.5%	0	$0.00	

		AMCAP MORTGAGE, LTD	5	$440,790.04	11.05%	0	$0.00	
		ASPIRE FINANCIAL, INC	3	$282,150.00	7.07%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$101,125.50	2.53%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	4	$354,763.68	8.89%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$80,650.71	2.02%	0	$0.00	
		EQUITY LOANS LLC	1	$106,875.00	2.68%	0	$0.00	
		FBC MORTGAGE, LLC	2	$152,206.52	3.81%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$96,000.00	2.41%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	2	$177,548.30	4.45%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	$149,389.54	3.74%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$104,000.00	2.61%	0	$0.00	
		LHM FINANCIAL CORPORATION	3	$262,334.04	6.57%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	3	$212,381.77	5.32%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$99,879.62	2.5%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$780,601.76	19.56%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$148,933.44	3.73%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$98,669.89	2.47%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$71,911.47	1.8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$96,600.00	2.42%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$73,445.07	1.87%	0	$0.00	
Total			**46**	**$3,990,015.55**	**100%**	**0**	**$0.00**	
3138YJPG5		AMCAP MORTGAGE, LTD	1	$159,179.03	12.33%	0	$0.00	
		ASPIRE FINANCIAL, INC	3	$486,400.00	37.66%	0	$0.00	
		EQUITY LOANS LLC	1	$165,711.41	12.83%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$155,794.57	12.06%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$152,607.75	11.82%	0	$0.00	
		RESMAC, INC	1	$171,783.60	13.3%	0	$0.00	
Total			**8**	**$1,291,476.36**	**100%**	**0**	**$0.00**	
3138YJPQ3		ALL WESTERN MORTGAGE, INC	1	$351,037.13	4.65%	0	$0.00	
		AMCAP MORTGAGE, LTD	4	$1,160,990.15	15.37%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$234,650.00	3.11%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$200,000.00	2.65%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$368,125.00	4.87%	0	$0.00	
		EQUITY LOANS LLC	1	$292,600.00	3.87%	0	$0.00	
		FBC MORTGAGE, LLC	2	$470,687.50	6.23%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	3	$768,156.38	10.17%	0	$0.00	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$319,305.24	4.23%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	3	$787,888.14	10.43%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$176,225.00	2.33%	0	$0.00	
		LOANDEPOT.COM, LLC	5	$1,711,385.84	22.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$714,907.18	9.44%	0	$0.00	
Total			**26**	**$7,555,957.56**	**100%**	**0**	**$0.00**	
3138YJPR1		AMCAP MORTGAGE, LTD	3	$858,079.42	13.66%	0	$0.00	
		FBC MORTGAGE, LLC	1	$623,235.88	9.92%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$220,976.95	3.52%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$415,522.83	6.61%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$395,274.10	6.29%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	$394,945.27	6.29%	0	$0.00	
		LOANDEPOT.COM, LLC	6	$1,752,448.30	27.9%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$363,131.97	5.78%	0	$0.00	
		MSA MORTGAGE, LLC	1	$278,856.70	4.44%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$263,682.79	4.2%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	3.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$495,745.36	7.89%	0	$0.00	
Total			**22**	**$6,281,899.57**	**100%**	**0**	**$0.00**	
3138YJPW0		ALL WESTERN MORTGAGE, INC	1	$259,000.00	4.53%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$645,825.00	11.29%	0	$0.00	
		BEST CAPITAL FUNDING	1	$320,000.00	5.6%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$240,000.00	4.2%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$315,000.00	5.51%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	3	$702,905.00	12.29%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$259,200.00	4.53%	0	$0.00	
		LOANDEPOT.COM, LLC	5	$1,217,774.65	21.3%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$559,200.00	9.78%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$220,000.00	3.85%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$206,900.00	3.62%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$216,000.00	3.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$556,000.00	9.72%	0	$0.00	
Total			**22**	**$5,717,804.65**	**100%**	**0**	**$0.00**	

3138YJPX8		FBC MORTGAGE, LLC	1	$160,043.00	14.25%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$395,919.00	35.26%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$209,600.00	18.67%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$189,375.00	16.86%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$168,000.00	14.96%	0	$0.00	
Total			**5**	**$1,122,937.00**	**100%**	**0**	**$0.00**	
3138YJS23		FLORIDA COMMUNITY BANK, N.A	1	$416,475.36	0.39%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$308,000.00	0.29%	0	$0.00	
		QUICKEN LOANS INC	447	$106,169,349.88	99.32%	0	$0.00	
Total			**449**	**$106,893,825.24**	**100%**	**0**	**$0.00**	
3138YJS31		BENCHMARK COMMUNITY BANK	1	$78,196.89	1.07%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA	1	$37,552.87	0.51%	0	$0.00	
		QUICKEN LOANS INC	110	$7,215,674.80	98.42%	0	$0.00	
Total			**112**	**$7,331,424.56**	**100%**	**0**	**$0.00**	
3138YJS49		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$99,993.15	1.1%	0	$0.00	
		QUICKEN LOANS INC	92	$8,965,952.88	98.9%	0	$0.00	
Total			**93**	**$9,065,946.03**	**100%**	**0**	**$0.00**	
3138YJS56		QUICKEN LOANS INC	61	$7,136,294.39	100%	0	$0.00	
Total			**61**	**$7,136,294.39**	**100%**	**0**	**$0.00**	
3138YJS64		QUICKEN LOANS INC	174	$28,881,809.15	100%	0	$0.00	
Total			**174**	**$28,881,809.15**	**100%**	**0**	**$0.00**	
3138YJS72		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	$303,921.14	18.97%	0	$0.00	
		QUICKEN LOANS INC	7	$1,298,033.32	81.03%	0	$0.00	
Total			**8**	**$1,601,954.46**	**100%**	**0**	**$0.00**	
3138YJS80		MIDWEST MORTGAGE CAPITAL, LLC	1	$592,376.44	1.26%	0	$0.00	
		MONTROSEBANK	1	$370,000.00	0.79%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$226,994.67	0.48%	0	$0.00	
		QUICKEN LOANS INC	169	$45,915,597.93	97.47%	0	$0.00	
Total			**172**	**$47,104,969.04**	**100%**	**0**	**$0.00**	
3138YJS98		CENTERSTATE BANK OF FLORIDA	2	$198,348.40	0.16%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	

		QUICKEN LOANS INC	641	$122,576,240.78	99.63%	0	$0.00	
		THE CITIZENS NATIONAL BANK	1	$85,108.58	0.07%	0	$0.00	
Total			**645**	**$123,029,697.76**	**100%**	**0**	**$0.00**	
3138YJSU1		MIDWEST MORTGAGE CAPITAL, LLC	1	$571,119.30	0.5%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$304,540.61	0.27%	0	$0.00	
		QUICKEN LOANS INC	394	$112,584,759.74	98.97%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$297,000.00	0.26%	0	$0.00	
Total			**397**	**$113,757,419.65**	**100%**	**0**	**$0.00**	
3138YJSV9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$92,950.14	0.03%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF SC	1	$112,890.71	0.04%	0	$0.00	
		FIRST COMMUNITY BANK (VA)	1	$299,586.68	0.11%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	2	$387,625.21	0.14%	0	$0.00	
		FIRST NATIONAL BANK (VA)	1	$137,403.50	0.05%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$613,000.00	0.22%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$237,172.79	0.09%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$306,000.00	0.11%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$235,749.75	0.09%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$275,115.63	0.1%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$350,006.14	0.13%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$158,775.96	0.06%	0	$0.00	
		QUICKEN LOANS INC	1,100	$270,651,077.39	98.57%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$123,325.98	0.04%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$371,487.48	0.14%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$226,737.19	0.08%	0	$0.00	
Total			**1,116**	**$274,578,904.55**	**100%**	**0**	**$0.00**	
3138YJSW7		QUICKEN LOANS INC	17	$3,190,073.74	100%	0	$0.00	
Total			**17**	**$3,190,073.74**	**100%**	**0**	**$0.00**	
3138YJSX5		DESERET FIRST FEDERAL CREDIT UNION	1	$125,430.81	3.46%	0	$0.00	
		QUICKEN LOANS INC	20	$3,496,364.15	96.54%	0	$0.00	
Total			**21**	**$3,621,794.96**	**100%**	**0**	**$0.00**	
3138YJSY3		QUICKEN LOANS INC	9	$1,735,159.81	100%	0	$0.00	

Total			**9**	**$1,735,159.81**	**100%**	**0**	**$0.00**	
3138YJSZ0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$162,610.66	13.31%	0	$0.00	
		QUICKEN LOANS INC	6	$1,059,225.00	86.69%	0	$0.00	
Total			**7**	**$1,221,835.66**	**100%**	**0**	**$0.00**	
3138YJT22		RBS CITIZENS, NA	18	$1,092,412.09	100%	0	$0.00	
Total			**18**	**$1,092,412.09**	**100%**	**0**	**$0.00**	
3138YJTA4		FIRST COMMUNITY NATIONAL BANK	1	$46,808.86	0.24%	0	$0.00	
		QUICKEN LOANS INC	277	$19,245,813.46	99.34%	0	$0.00	
		THE CITIZENS NATIONAL BANK	1	$81,178.86	0.42%	0	$0.00	
Total			**279**	**$19,373,801.18**	**100%**	**0**	**$0.00**	
3138YJTB2		AQUESTA BANK	1	$190,000.00	0.22%	0	$0.00	
		QUICKEN LOANS INC	283	$85,963,513.23	99.78%	0	$0.00	
Total			**284**	**$86,153,513.23**	**100%**	**0**	**$0.00**	
3138YJTC0		BANK OF CHARLES TOWN	1	$220,688.61	0.1%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA	1	$143,805.21	0.06%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$415,413.85	0.18%	0	$0.00	
		QUICKEN LOANS INC	887	$226,134,538.96	99.53%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$280,000.00	0.13%	0	$0.00	
Total			**891**	**$227,194,446.63**	**100%**	**0**	**$0.00**	
3138YJTG1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$2,390,572.60	100%	0	$0.00	
Total			**18**	**$2,390,572.60**	**100%**	**0**	**$0.00**	
3138YJTN6		RBS CITIZENS, NA	28	$7,363,854.69	100%	0	$0.00	
Total			**28**	**$7,363,854.69**	**100%**	**0**	**$0.00**	
3138YJTP1		RBS CITIZENS, NA	29	$1,828,626.86	100%	0	$0.00	
Total			**29**	**$1,828,626.86**	**100%**	**0**	**$0.00**	
3138YJTQ9		RBS CITIZENS, NA	25	$2,353,569.62	100%	0	$0.00	
Total			**25**	**$2,353,569.62**	**100%**	**0**	**$0.00**	
3138YJTR7		RBS CITIZENS, NA	37	$4,868,802.57	100%	0	$0.00	
Total			**37**	**$4,868,802.57**	**100%**	**0**	**$0.00**	
3138YJTS5		RBS CITIZENS, NA	16	$2,562,909.92	100%	0	$0.00	
Total			**16**	**$2,562,909.92**	**100%**	**0**	**$0.00**	

3138YJTU0		RBS CITIZENS, NA	17	$1,258,985.91	100%	0	$0.00	
Total			**17**	**$1,258,985.91**	**100%**	**0**	**$0.00**	
3138YJTV8		RBS CITIZENS, NA	19	$2,416,165.20	100%	0	$0.00	
Total			**19**	**$2,416,165.20**	**100%**	**0**	**$0.00**	
3138YJTW6		RBS CITIZENS, NA	8	$1,267,053.94	100%	0	$0.00	
Total			**8**	**$1,267,053.94**	**100%**	**0**	**$0.00**	
3138YJTX4		RBS CITIZENS, NA	9	$2,332,146.01	100%	0	$0.00	
Total			**9**	**$2,332,146.01**	**100%**	**0**	**$0.00**	
3138YJTY2		RBS CITIZENS, NA	46	$10,298,420.49	100%	0	$0.00	
Total			**46**	**$10,298,420.49**	**100%**	**0**	**$0.00**	
3138YJTZ9		RBS CITIZENS, NA	16	$3,649,104.08	100%	0	$0.00	
Total			**16**	**$3,649,104.08**	**100%**	**0**	**$0.00**	
3138YJUB0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$145,224.22	3.2%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$681,913.25	15.01%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$405,185.95	8.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,893.50	3.19%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$166,419.35	3.66%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$457,822.17	10.08%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	4	$689,564.78	15.18%	0	$0.00	
		MIDCOUNTRY BANK	1	$173,345.91	3.82%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$229,531.29	5.05%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$91,808.69	2.02%	0	$0.00	
		PHH HOME LOANS, LLC	1	$119,012.71	2.62%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,487.15	3.29%	0	$0.00	
		STEARNS LENDING LLC	1	$120,628.42	2.66%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$966,729.13	21.3%	0	$0.00	
Total			**32**	**$4,541,566.52**	**100%**	**0**	**$0.00**	
3138YJUC8		MORTGAGE MASTER INC	1	$241,888.60	66.22%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$123,377.18	33.78%	0	$0.00	
Total			**2**	**$365,265.78**	**100%**	**0**	**$0.00**	
3138YJVX1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$1,040,082.73	100%	0	$0.00	
Total			**14**	**$1,040,082.73**	**100%**	**0**	**$0.00**	
3138YJZB5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$2,439,387.00	100%	0	$0.00	
Total			**12**	**$2,439,387.00**	**100%**	**0**	**$0.00**	
3138YJZC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$3,203,191.52	100%	0	$0.00	
Total			**10**	**$3,203,191.52**	**100%**	**0**	**$0.00**	
3138YJZD1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,167,604.00	100%	1	$156,607.87	
Total			**5**	**$1,167,604.00**	**100%**	**1**	**$156,607.87**	
3138YJZH2		PULTE MORTGAGE LLC	38	$9,088,935.00	100%	0	$0.00	
Total			**38**	**$9,088,935.00**	**100%**	**0**	**$0.00**	
3138YJZJ8		PULTE MORTGAGE LLC	36	$9,032,406.34	100%	0	$0.00	
Total			**36**	**$9,032,406.34**	**100%**	**0**	**$0.00**	
3138YJZK5		PULTE MORTGAGE LLC	78	$18,000,264.00	100%	0	$0.00	
Total			**78**	**$18,000,264.00**	**100%**	**0**	**$0.00**	
3138YJZL3		PULTE MORTGAGE LLC	9	$2,120,377.00	100%	0	$0.00	
Total			**9**	**$2,120,377.00**	**100%**	**0**	**$0.00**	
3138YJZM1		PULTE MORTGAGE LLC	9	$2,380,509.00	100%	0	$0.00	
Total			**9**	**$2,380,509.00**	**100%**	**0**	**$0.00**	
3138YJZN9		PULTE MORTGAGE LLC	13	$2,999,877.00	100%	0	$0.00	
Total			**13**	**$2,999,877.00**	**100%**	**0**	**$0.00**	
3138YJZP4		PULTE MORTGAGE LLC	6	$1,354,829.06	100%	0	$0.00	
Total			**6**	**$1,354,829.06**	**100%**	**0**	**$0.00**	
3138YJZQ2		PULTE MORTGAGE LLC	56	$12,000,515.00	100%	0	$0.00	
Total			**56**	**$12,000,515.00**	**100%**	**0**	**$0.00**	
3138YJZR0		PULTE MORTGAGE LLC	18	$4,518,697.64	100%	0	$0.00	
Total			**18**	**$4,518,697.64**	**100%**	**0**	**$0.00**	

3138YK2A0		ASSURANCE FINANCIAL GROUP, LLC	1	$198,550.00	4.15%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$265,250.24	5.55%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$201,346.36	4.21%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$204,000.00	4.27%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$745,700.00	15.6%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$152,500.00	3.19%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	6.28%	0	$0.00	
		MC FINANCIAL, INC	1	$307,900.00	6.44%	0	$0.00	
		MONARCH BANK	1	$330,277.74	6.91%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$219,710.29	4.6%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$468,288.95	9.8%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$161,591.55	3.38%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$193,275.00	4.04%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$151,000.00	3.16%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$161,500.00	3.38%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$495,200.00	10.36%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$222,706.34	4.68%	0	$0.00	
Total			**21**	**$4,778,796.47**	**100%**	**0**	**$0.00**	
3138YK2B8		CARROLL BANK AND TRUST	1	$113,692.31	6.06%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$109,909.22	5.86%	0	$0.00	
		CENTRAL BANK	1	$115,347.91	6.15%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	1	$115,847.25	6.18%	0	$0.00	
		FBT MORTGAGE, L.L.C	1	$118,436.66	6.32%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	$122,000.00	6.51%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	$124,214.21	6.63%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$475,665.39	25.37%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$112,695.02	6.01%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,088.02	6.41%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	$120,833.29	6.45%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$110,061.35	5.87%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$115,854.06	6.18%	0	$0.00	
Total			**16**	**$1,874,644.69**	**100%**	**0**	**$0.00**	
3138YK2C6		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,851.01	11.96%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$111,493.07	10.77%	0	$0.00	
		AMP LENDING	1	$112,268.04	10.84%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$111,557.92	10.77%	0	$0.00	
		CHARTER WEST NATIONAL BANK, A CORPORATION	1	$116,599.98	11.26%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$114,000.00	11.01%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$111,362.90	10.75%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$118,261.00	11.42%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$116,107.07	11.22%	0	$0.00	
Total			**9**	**$1,035,500.99**	**100%**	**0**	**$0.00**	
3138YK2D4		AMERICAN BANK OF SAINT PAUL	1	$55,431.54	4.08%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$65,434.90	4.82%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$77,332.15	5.69%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$79,301.18	5.84%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$56,849.03	4.18%	0	$0.00	
		FIRST PREMIER BANK	1	$79,301.18	5.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$77,666.55	5.72%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$71,371.06	5.25%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$76,667.49	5.64%	0	$0.00	

		HERRING BANK	1	$71,692.19	5.28%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$79,573.79	5.86%	0	$0.00	
		LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$73,756.55	5.43%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICH	1	$56,756.32	4.18%	0	$0.00	
		MORTGAGE CONNECTION	1	$81,638.72	6.01%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$65,319.55	4.81%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	$65,600.00	4.83%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$82,579.59	6.08%	0	$0.00	
		THE FARMERS BANK	1	$69,717.90	5.13%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$72,479.26	5.33%	0	$0.00	
Total			**19**	**$1,358,468.95**	**100%**	**0**	**$0.00**	
3138YK2E2		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,661.84	4.86%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$169,301.82	3.43%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$152,330.20	3.09%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$170,600.00	3.46%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$483,748.98	9.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,841,475.00	37.31%	0	$0.00	
		JD BANK	1	$156,000.00	3.16%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$205,000.00	4.15%	0	$0.00	
		PUBLIC SERVICE MORTGAGE, INC	1	$258,000.00	5.23%	0	$0.00	
		SALTER MORTGAGE GROUP	1	$183,746.50	3.72%	0	$0.00	
		SOUND CREDIT UNION	1	$263,700.00	5.34%	0	$0.00	
		TRIUMOH MORTGAGE, A BANKING CORPORATION	1	$240,350.00	4.87%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$358,700.00	7.27%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$213,305.72	4.31%	0	$0.00	
Total			**19**	**$4,935,920.06**	**100%**	**0**	**$0.00**	

3138YK2F9		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$69,815.29	3.63%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$58,321.34	3.03%	0	$0.00	
		BRYANT BANK	1	$60,666.31	3.16%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$71,905.19	3.74%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$61,522.50	3.2%	0	$0.00	
		FBT MORTGAGE, L.L.C	1	$81,479.49	4.24%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$434,749.79	22.61%	0	$0.00	
		LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	$67,816.48	3.53%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$42,591.84	2.22%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$67,000.00	3.48%	0	$0.00	
		PINNACLE BANK	1	$67,914.45	3.53%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$211,871.10	11.02%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$239,634.77	12.46%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	$215,813.43	11.22%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$62,918.90	3.27%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$42,297.90	2.2%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$66,410.43	3.46%	0	$0.00	
Total			**29**	**$1,922,729.21**	**100%**	**0**	**$0.00**	
3138YK2G7		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$136,000.00	7.76%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$503,000.00	28.68%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$119,500.00	6.81%	0	$0.00	
		INDEPENDENT BANK, A BANKING CORPORATION	1	$124,678.46	7.11%	0	$0.00	
		NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$120,000.00	6.84%	0	$0.00	
		PINNACLE BANK	3	$386,983.96	22.07%	0	$0.00	

		PINNCALE BANK	1	$132,425.66	7.55%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$112,000.00	6.39%	0	$0.00	
		TELHIO CREDIT UNION, INC	1	$118,982.80	6.79%	0	$0.00	
Total			**14**	**$1,753,570.88**	**100%**	**0**	**$0.00**	
3138YK2H5		1ST PRIORITY MORTGAGE, INC	1	$84,000.00	5.43%	0	$0.00	
		ADAMS BANK & TRUST	2	$106,248.63	6.87%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$65,720.68	4.25%	0	$0.00	
		AVENUE BANK	1	$52,777.95	3.41%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$63,551.70	4.11%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$84,640.27	5.47%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$49,788.39	3.22%	0	$0.00	
		FIRST NPC BANK	1	$50,784.16	3.28%	0	$0.00	
		FIRST PREMIER BANK	1	$67,416.37	4.36%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$389,538.07	25.19%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$58,949.46	3.81%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$82,000.00	5.3%	0	$0.00	
		MORTGAGE CONNECTION	1	$49,250.00	3.18%	0	$0.00	
		PINNACLE BANK	1	$80,000.00	5.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$151,699.51	9.81%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$49,576.17	3.21%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$60,741.84	3.93%	0	$0.00	
Total			**24**	**$1,546,683.20**	**100%**	**0**	**$0.00**	
3138YK2J1		1ST RATE HOME MORTGAGE INC	1	$451,363.13	0.79%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$486,000.00	0.85%	0	$0.00	
		AMERICAN BANK & TRUST	1	$283,000.00	0.5%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$492,250.00	0.86%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$326,000.00	0.57%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$166,871.00	0.29%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$141,286.88	0.25%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$218,500.00	0.38%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	2	$570,350.00	1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$386,089.30	0.68%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$184,000.00	0.32%	0	$0.00	
	AVENUE BANK	1	$278,800.00	0.49%	0	$0.00	
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$336,000.00	0.59%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$237,500.00	0.42%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$443,743.84	0.78%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$267,750.00	0.47%	0	$0.00	
	CASON HOME LOANS, CORPORATION	1	$233,700.00	0.41%	0	$0.00	
	CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$525,647.95	0.92%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$172,000.00	0.3%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$316,333.29	0.55%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$362,200.00	0.63%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$753,500.00	1.32%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$268,000.00	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$215,100.00	0.38%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$525,500.00	0.92%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$243,000.00	0.43%	0	$0.00	
	FBT MORTGAGE, L.L.C	1	$268,000.00	0.47%	0	$0.00	
	FIRST BANK & TRUST	1	$350,400.00	0.61%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$321,690.00	0.56%	0	$0.00	
	FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$205,000.00	0.36%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$198,000.00	0.35%	0	$0.00	
	FIRST PREMIER BANK	1	$157,200.00	0.28%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$1,198,195.46	2.1%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$605,200.00	1.06%	0	$0.00	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$155,000.00	0.27%	0	$0.00	

	FOCUS BANK	1	$265,600.00	0.46%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	$425,000.00	0.74%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	$16,167,905.63	28.31%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$215,175.00	0.38%	0	$0.00	
	FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$200,000.00	0.35%	0	$0.00	
	GALLUP FEDERAL CREDIT UNION	1	$230,640.00	0.4%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$275,000.00	0.48%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$160,550.00	0.28%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$379,000.00	0.66%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$417,000.00	0.73%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$298,562.00	0.52%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$424,500.00	0.74%	0	$0.00	
	HURST REAL ESTATE, INC	1	$376,000.00	0.66%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$220,000.00	0.39%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$207,500.00	0.36%	0	$0.00	
	LEGENDS BANK,A CORPORATION	1	$195,200.00	0.34%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA	1	$363,800.00	0.64%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$323,800.00	0.57%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.47%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$248,900.00	0.44%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	$175,750.00	0.31%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$501,387.84	0.88%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.32%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.73%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,680.00	0.32%	0	$0.00	
		1	$427,396.95	0.75%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFIRNIA CORPORATIONY						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$422,900.00	0.74%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$187,500.00	0.33%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	$2,472,900.00	4.33%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$165,300.00	0.29%	0	$0.00	
	NAUGATICK VALLEY SAIVNGS & LOAN, A BANKING INSTITUTION	1	$178,000.00	0.31%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$333,500.00	0.58%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$275,000.00	0.48%	0	$0.00	
	PEAK FINANCE COMPANY	3	$1,001,306.25	1.75%	0	$0.00	
	PINNACLE BANK	2	$508,200.00	0.89%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,098,450.10	1.92%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$206,025.00	0.36%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$115,000.00	0.2%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$464,000.00	0.81%	0	$0.00	
	REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$380,000.00	0.67%	0	$0.00	
	RESCOM FINANCIAL SERVICES	3	$1,366,203.92	2.39%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$315,000.00	0.55%	0	$0.00	
	RESOURCE LENDING GROUP	1	$359,000.00	0.63%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	2	$529,000.00	0.93%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$222,300.00	0.39%	0	$0.00	
	SMI LENDING INC	4	$1,249,195.00	2.19%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$324,850.00	0.57%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$225,652.03	0.4%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$395,500.00	0.69%	0	$0.00	
	STONEGATE BANK	1	$180,000.00	0.32%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$212,500.00	0.37%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,052,000.00	1.84%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	$416,000.00	0.73%	0	$0.00	

		CORPORAITON						
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$607,400.00	1.06%	0	$0.00	
		TATOM LENDING LLC	1	$410,236.00	0.72%	0	$0.00	
		TEXAS FIRST BANK	1	$300,270.00	0.53%	0	$0.00	
		THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	$237,150.12	0.42%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$429,793.33	0.75%	0	$0.00	
		THE FIRST STATE BANK	1	$285,000.00	0.5%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$304,800.00	0.53%	0	$0.00	
		THE PADUCAH BANK & TRUST COMPANY	1	$131,700.00	0.23%	0	$0.00	
		TRADEMARK MORTGAGE	1	$315,000.00	0.55%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$294,565.41	0.52%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$228,000.00	0.4%	0	$0.00	
		UNITED MORTGAGE LLC	1	$228,900.00	0.4%	0	$0.00	
		UNITY WEST LENDING	1	$417,000.00	0.73%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$285,000.00	0.5%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$474,000.00	0.83%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$292,000.00	0.51%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$472,800.00	0.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$222,500.00	0.39%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$172,800.00	0.3%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	2	$462,000.00	0.78%	0	$0.00	
Total			**211**	**$57,119,215.43**	**100%**	**0**	**$0.00**	
3138YK2K8		ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	$292,500.00	5.5%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$228,000.00	4.29%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$299,000.00	5.62%	0	$0.00	
		CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$648,125.78	12.18%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$251,600.00	4.73%	0	$0.00	
			6	$1,799,400.00	33.82%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,700.00	4.75%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$283,920.00	5.34%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$513,641.10	9.65%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$269,200.00	5.06%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$226,000.00	4.25%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$256,000.00	4.81%	0	$0.00	
Total			**17**	**$5,320,086.88**	**100%**	**0**	**$0.00**	
3138YK2L6		AFFORDABLE LENDING GROUP LLC	1	$205,000.00	3.37%	0	$0.00	
		AMERICAN MORTGAGE COMPANY	1	$394,000.00	6.49%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$187,500.00	3.09%	0	$0.00	
		CENTRAL COAST LENDING INC	2	$520,500.00	8.57%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$310,000.00	5.1%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$327,100.00	5.38%	0	$0.00	
		HOME&LOANFINDERS.COM	2	$676,000.00	11.13%	0	$0.00	
		INDEPENDENT BANK	1	$373,000.00	6.14%	0	$0.00	
		INTEGRA LENDING GROUP	1	$293,600.00	4.83%	0	$0.00	
		KING FINANCIAL GROUP, INC	1	$236,400.00	3.89%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$585,679.14	9.64%	0	$0.00	
		NORTHLAND FINANCIAL	1	$194,000.00	3.19%	0	$0.00	
		PATTERSON STATE BANK	1	$265,000.00	4.36%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	$332,000.00	5.47%	0	$0.00	
		SIMPLY HOME LENDING INCORPORATED	1	$197,100.00	3.24%	0	$0.00	
		STONEGATE BANK	2	$490,000.00	8.07%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$200,000.00	3.29%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$287,427.00	4.75%	0	$0.00	
Total			**21**	**$6,074,306.14**	**100%**	**0**	**$0.00**	
3138YK2M4		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	3.85%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,602,480.00	33.55%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL	1	$236,000.00	4.94%	0	$0.00	

		MORTGAGE, A CALIFORNIA CORPORATION						
		HOMEPATH LENDING INC	1	$315,783.61	6.61%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$442,407.14	9.26%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	2	$363,500.00	7.61%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$296,000.00	6.2%	0	$0.00	
		NORTHLAND FINANCIAL	1	$250,000.00	5.23%	0	$0.00	
		SALTER MORTGAGE GROUP	1	$150,500.00	3.15%	0	$0.00	
		SOUTHERN MORTGAGE GROUP, INC	1	$169,250.00	3.54%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$281,245.71	5.89%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$157,682.00	3.3%	0	$0.00	
		WATKINS MORTGAGE	1	$327,200.00	6.87%	0	$0.00	
Total			**19**	**$4,776,048.46**	**100%**	**0**	**$0.00**	
3138YK2N2		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$192,000.00	0.35%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$376,000.00	0.69%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.29%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$169,000.00	0.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,750.00	0.36%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$260,100.00	0.48%	0	$0.00	
		AVENUE BANK	2	$618,905.00	1.14%	0	$0.00	
		BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$234,000.00	0.43%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY, LLC	1	$301,500.00	0.56%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$211,932.00	0.39%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$287,300.00	0.53%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$830,000.00	1.53%	0	$0.00	
		C & F MORTGAGE CORPORATION, A CORPORATION	2	$617,500.00	1.14%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$350,000.00	0.65%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	$2,951,205.03	5.44%	0	$0.00	
		CELTIC BANK CORPORATION	1	$288,000.00	0.53%	0	$0.00	

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$175,000.00	0.32%	0	$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$237,500.00	0.44%	0	$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$296,000.00	0.55%	0	$0.00	
	CITIZENS BANK	2	$647,000.00	1.19%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$159,915.00	0.3%	0	$0.00	
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$189,900.00	0.35%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	$319,795.00	0.59%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$155,000.00	0.29%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$374,000.00	0.69%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$274,125.00	0.51%	0	$0.00	
	ESSEX BANK	1	$492,557.01	0.91%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$556,260.92	1.03%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$253,000.00	0.47%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$345,000.00	0.64%	0	$0.00	
	FIRST FEDERAL BANK	1	$265,000.00	0.49%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$278,700.00	0.51%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$166,250.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$182,640.00	0.34%	0	$0.00	
	FIRST PREMIER BANK	1	$187,750.00	0.35%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$200,000.00	0.37%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$264,100.00	0.49%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$389,779.00	0.72%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	78	$22,666,552.28	41.81%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$474,000.00	0.87%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$219,192.00	0.4%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP,M A CORPORATION	1	$155,625.00	0.29%	0	$0.00	

	HERITAGE BANK	1	$272,000.00	0.5%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$264,540.00	0.49%	0	$0.00	
	HOME SAVINGS BANK	1	$230,000.00	0.42%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$617,818.06	1.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$152,000.00	0.28%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$332,820.00	0.61%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$1,176,000.00	2.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.55%	0	$0.00	
	MANN MTG LLC	2	$459,070.00	0.85%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$517,500.00	0.95%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$470,050.00	0.87%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$163,305.00	0.3%	0	$0.00	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	$359,000.00	0.66%	0	$0.00	
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$386,250.00	0.71%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$584,500.00	1.08%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	1	$383,500.00	0.71%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$459,500.00	0.85%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.77%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$228,000.00	0.42%	0	$0.00	
	PINNACLE BANK	2	$450,000.00	0.83%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,000.00	0.48%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$417,000.00	0.77%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$417,000.00	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$625,500.00	1.15%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$466,000.00	0.86%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$410,300.00	0.76%	0	$0.00	

		SERVISFIRST BANK, A CORPORATION	1	$417,000.00	0.77%	0	$0.00	
		STARION FINANCIAL, A CORPORATION	1	$152,000.00	0.28%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$735,750.00	1.36%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$733,000.00	1.35%	0	$0.00	
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$449,322.23	0.83%	0	$0.00	
		T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$950,810.18	1.75%	0	$0.00	
		TATOM LENDING LLC	1	$271,900.00	0.5%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$354,200.00	0.65%	0	$0.00	
		TRADEMARK MORTGAGE	1	$169,500.00	0.31%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$217,000.00	0.4%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,500.00	0.31%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$184,500.00	0.34%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$204,000.00	0.38%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$239,400.00	0.44%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.33%	0	$0.00	
Total			**189**	**$54,206,868.71**	**100%**	**0**	**$0.00**	
3138YK2P7		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$164,772.68	0.36%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$167,810.00	0.37%	0	$0.00	
		ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.91%	0	$0.00	
		AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$308,750.00	0.67%	0	$0.00	
		AMERICAN FINANCING CORPORATION , A CORPORATION	1	$293,000.00	0.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$232,686.15	0.51%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$628,891.87	1.37%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$408,000.00	0.89%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$414,000.00	0.9%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$150,000.00	0.33%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$292,000.00	0.64%	0	$0.00	

	AVENUE BANK	2	$768,000.00	1.67%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$219,000.00	0.48%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$378,100.00	0.82%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,400.00	0.4%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$212,100.00	0.46%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION	1	$242,000.00	0.53%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$187,150.00	0.41%	0	$0.00	
	C & F MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.91%	0	$0.00	
	C&F MORTGAGE CORPORATION, A CORPORATION	1	$207,575.00	0.45%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$456,319.91	0.99%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,409,750.00	3.07%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$259,000.00	0.56%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$280,000.00	0.61%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$295,400.00	0.64%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$327,558.17	0.71%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$546,487.31	1.19%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$381,000.00	0.83%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$290,800.00	0.63%	0	$0.00	
	FBT MORTGAGE, LLC	1	$241,442.00	0.53%	0	$0.00	
	FIRST BANK N.A	1	$190,500.00	0.42%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$364,474.10	0.79%	0	$0.00	
	FIRST FEDERAL BANK	1	$255,672.27	0.56%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$337,250.00	0.73%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$359,100.00	0.78%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.39%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$534,805.00	1.17%	0	$0.00	
		36	$10,296,925.61	22.44%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$323,475.00	0.7%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$208,100.00	0.45%	0	$0.00	
	GOERGETOWN MORTGAGE, LLC	1	$215,550.00	0.47%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$268,000.00	0.58%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$177,879.59	0.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$184,994.77	0.4%	0	$0.00	
	HOMESTART CAPITAL LLC	1	$283,000.00	0.62%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$180,500.00	0.39%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$475,000.00	1.04%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	$895,764.22	1.95%	0	$0.00	
	HURST REAL ESTATE, INC	1	$262,400.00	0.57%	0	$0.00	
	INDEPENDENT BANK	1	$143,000.00	0.31%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.78%	0	$0.00	
	JUST MORTGAGES, INC	1	$384,150.00	0.84%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$428,064.00	0.93%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$225,805.00	0.49%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$587,979.44	1.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$400,000.00	0.87%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$238,000.00	0.52%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$203,500.00	0.44%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	$159,738.00	0.35%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$416,000.00	0.91%	0	$0.00	
	NETWORK FUNDING, LP	1	$245,950.87	0.54%	0	$0.00	
		1	$259,200.00	0.56%	0	$0.00	

	NFTN, INC. DBA PREMIER NATIONWIDE LENDING						
	NORTEX MORTGAGE	1	$201,270.00	0.44%	0	$0.00	
	NORTHLAND FINANCIAL	1	$155,200.00	0.34%	0	$0.00	
	NTFN, INC. DBA PRE,IER NATIONWIDE LENDING	1	$234,500.00	0.51%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	$219,000.00	0.48%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$181,600.00	0.4%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$517,517.00	1.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,070,222.58	2.33%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	4	$976,857.00	2.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$946,705.86	2.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$256,500.00	0.56%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$213,750.00	0.47%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$729,700.00	1.59%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$270,750.00	0.59%	0	$0.00	
	SMI LENDING INC	2	$616,271.00	1.34%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$202,000.00	0.44%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$530,150.00	1.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$216,000.00	0.47%	0	$0.00	
	TATOM LENDING LLC	2	$689,402.00	1.5%	0	$0.00	
	THE ARLINGTON BANK	1	$172,900.00	0.38%	0	$0.00	
	THE FIRST STATE BANK	1	$295,200.00	0.64%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$196,000.00	0.43%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$321,045.00	0.7%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$257,500.00	0.56%	0	$0.00	
		1	$210,000.00	0.46%	0	$0.00	

		TRIUMPH MORTGAGE, A BANKING CORPORATION						
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$205,000.00	0.45%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$204,725.00	0.45%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORAITON	1	$260,000.00	0.57%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$495,934.37	1.08%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$384,500.00	0.84%	0	$0.00	
		US MORTGAGELINE	1	$359,000.00	0.78%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$364,000.00	0.79%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$839,445.00	1.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$672,147.83	1.46%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$414,150.00	0.9%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$300,000.00	0.65%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$454,270.63	0.99%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$232,000.00	0.51%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$205,000.00	0.45%	0	$0.00	
Total			**160**	**$45,892,984.23**	**100%**	**0**	**$0.00**	
3138YK2Q5		ACOPIA, LLC, A CORPORATION	1	$228,000.00	3.94%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABIALITY COMPANY	1	$197,600.00	3.41%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$266,000.00	4.6%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	2.95%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$225,000.00	3.89%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$217,313.45	3.75%	0	$0.00	
		DIRECT LENDERS, LLC	1	$170,100.00	2.94%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$225,250.00	3.89%	0	$0.00	
			1	$222,300.00	3.84%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,354,856.97	40.68%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$246,400.00	4.26%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$544,872.76	9.41%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,750.00	4.02%	0	$0.00	
		MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$218,500.00	3.77%	0	$0.00	
		MILEND, INC.,A GEORGIA CORPORATION	1	$268,900.00	4.65%	0	$0.00	
Total			**22**	**$5,788,843.18**	**100%**	**0**	**$0.00**	
3138YK2R3		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$230,800.00	0.91%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$135,000.00	0.53%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$518,900.00	2.06%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$220,000.00	0.87%	0	$0.00	
		BANK OF NEBRASKA	1	$117,325.00	0.46%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$208,000.00	0.82%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	3	$460,563.12	1.82%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.52%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$649,000.00	2.57%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$127,920.00	0.51%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$115,900.00	0.46%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	$680,600.00	2.7%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	4	$746,065.00	2.96%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$195,000.00	0.77%	0	$0.00	
		DHA FINANCIAL, INC., A CORPORATION	1	$197,500.00	0.78%	0	$0.00	
		FEDERATED LENDING CORPOERATION, A PENNSYLVANIA	1	$272,000.00	1.08%	0	$0.00	

	CORPORATION						
	FIRST BANK & TRUST	1	$176,000.00	0.7%	0	$0.00	
	FIRST FEDERAL BANK	4	$739,815.24	2.93%	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$140,700.00	0.56%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$323,000.00	1.28%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$346,000.00	1.37%	0	$0.00	
	FIRST STATE BANK, A BANKING CORPORATION	1	$184,000.00	0.73%	0	$0.00	
	FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	$400,000.00	1.58%	0	$0.00	
	FORTUNE FINANCIAL, INC,. A COLORADO CORPORATION	1	$274,500.00	1.09%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$336,000.00	1.33%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,278,100.00	12.99%	0	$0.00	
	HOME SAVINGS BANK	1	$139,300.00	0.55%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$350,000.00	1.39%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$335,705.00	1.33%	0	$0.00	
	I3 LENDING INC	1	$373,000.00	1.48%	0	$0.00	
	INTEGRA LENDING GROUP	1	$193,000.00	0.76%	0	$0.00	
	JD BANK	1	$140,000.00	0.55%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$268,500.00	1.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$333,026.49	1.32%	0	$0.00	
	MALIBU FUNDING INC	1	$492,305.37	1.95%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.5%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,058,583.25	4.19%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	3	$630,000.00	2.5%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.83%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$172,000.00	0.68%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$174,000.00	0.69%	0	$0.00	
	PEAK FINANCE COMPANY	2	$663,650.00	2.63%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.79%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$117,515.00	0.47%	0	$0.00	

		RESCOM FINANCIAL SERVICES	1	$467,000.00	1.85%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$361,000.00	1.43%	0	$0.00	
		ROCHESTER HOME EQUITY, INC	1	$274,400.00	1.09%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$356,200.00	1.41%	0	$0.00	
		SIMPLY HOME LENDING INCORPORATED	1	$312,500.00	1.24%	0	$0.00	
		SMI LENDING INC	2	$653,000.00	2.59%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$114,700.00	0.45%	0	$0.00	
		SOUTHERN STATES BANK	1	$400,000.00	1.58%	0	$0.00	
		STARION FINANCIAL FINANCIAL, A CORPORATION	1	$319,200.00	1.26%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$240,000.00	0.95%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$917,000.00	3.63%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$385,550.00	1.53%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$358,500.00	1.42%	0	$0.00	
		THE FIRST STATE BANK	1	$417,000.00	1.65%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$135,850.00	0.54%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$233,800.00	0.93%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$298,700.00	1.18%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$223,800.00	0.89%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$649,022.00	2.57%	0	$0.00	
		VIP MORTGAGE	1	$306,250.00	1.21%	0	$0.00	
		WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	$202,500.00	0.8%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$316,400.00	1.27%	0	$0.00	
Total			**110**	**$25,242,645.47**	**100%**	**0**	**$0.00**	
3138YK2S1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$188,000.00	3.51%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$198,550.00	3.7%	0	$0.00	
		BANK OF THE JAMES INC	1	$308,000.00	5.75%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$400,000.00	7.46%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$198,550.00	3.7%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$365,734.00	6.82%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$329,000.00	6.14%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$264,000.00	4.92%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$377,380.11	7.04%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$216,000.00	4.03%	0	$0.00	
		I3 LENDING INC	1	$341,050.00	6.36%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$499,448.36	9.32%	0	$0.00	
		NORTH STATE BANK, A CORPORATION	1	$337,024.47	6.29%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$294,000.00	5.48%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$223,200.00	4.16%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$237,500.00	4.43%	0	$0.00	
		TRADEMARK MORTGAGE	1	$417,000.00	7.78%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$166,350.00	3.11%	0	$0.00	
Total			**20**	**$5,360,786.94**	**100%**	**0**	**$0.00**	
3138YK2T9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$789,000.00	4.52%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$310,639.08	1.78%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$315,000.00	1.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$1,055,058.73	6.05%	0	$0.00	
		AVENUE BANK	2	$426,850.00	2.45%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$109,515.36	0.63%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$336,000.00	1.93%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$84,000.00	0.48%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$136,500.00	0.78%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$130,500.00	0.75%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$220,000.00	1.26%	0	$0.00	
		COMPASS MORTGAGE, INC,. AN ILLINOIS CORPORATION	1	$280,000.00	1.6%	0	$0.00	
		CONCORDIA BANK & TRUST COMPANY	1	$111,500.00	0.64%	0	$0.00	
		F & M BANK, A CORPORATION	1	$246,000.00	1.41%	0	$0.00	
		FBT MORTGAGE, LLC	1	$160,000.00	0.92%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK, A	1	$351,100.00	2.01%	0	$0.00	

		CORPORATION						
		FIRST FEDERAL BANK, FSB	1	$308,200.00	1.77%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$198,000.00	1.13%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$137,000.00	0.79%	0	$0.00	
		FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$269,000.00	1.54%	0	$0.00	
		FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$158,000.00	0.91%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,777,915.70	21.66%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$175,000.00	1%	0	$0.00	
		INTEGRA LENDING GROUP	1	$417,000.00	2.39%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$197,000.00	1.13%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$506,000.00	2.9%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$417,000.00	2.39%	0	$0.00	
		MORTGAGE CONNECTION	1	$170,000.00	0.97%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$525,250.00	3.01%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	2	$250,700.00	1.44%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$254,000.00	1.46%	0	$0.00	
		NORTHLAND FINANCIAL	1	$402,000.00	2.3%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$200,000.00	1.15%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	2	$281,524.00	1.61%	0	$0.00	
		PLANTERS BANK INC	1	$328,000.00	1.88%	0	$0.00	
		SHERMAN BRIDGE LENDING	1	$312,032.98	1.79%	0	$0.00	
		SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	$417,000.00	2.39%	0	$0.00	
		SMI LENDING INC	1	$239,000.00	1.37%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$959,500.00	5.5%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$291,000.00	1.67%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.62%	0	$0.00	
		VIP MORTGAGE, INC	1	$375,000.00	2.15%	0	$0.00	
		VOLUNTEER MORTGAGE INC	2	$418,750.00	2.4%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$105,000.00	0.6%	0	$0.00	
		WPS COMMUNITY BANK, FSB	1	$186,375.23	1.06%	0	$0.00	
Total			**74**	**$17,445,911.08**	**100%**	**0**	**$0.00**	
3138YK2U6			1	$169,500.00	0.75%	0	$0.00	

		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY						
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$260,000.00	1.16%	0	$0.00	
		AMERICAN BANK OF SAINT PAUL	1	$202,000.00	0.9%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$190,000.00	0.85%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$437,600.00	1.95%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$216,000.00	0.96%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$190,000.00	0.85%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$438,500.00	1.95%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$569,627.42	2.53%	0	$0.00	
		BEST LOAN CHOICE, INC	1	$175,500.00	0.78%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$285,000.00	1.27%	0	$0.00	
		C & F MORTGAGE CORPORATION, A CORPORATION	1	$324,425.00	1.44%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$184,500.00	0.82%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$266,000.00	1.18%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$360,000.00	1.6%	0	$0.00	
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$166,250.00	0.74%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$290,000.00	1.29%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$350,000.00	1.56%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$135,000.00	0.6%	0	$0.00	
		CRITERION MORTGAGE SERVICES LLC	1	$324,900.00	1.44%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	$175,000.00	0.78%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	$346,750.00	1.54%	0	$0.00	
		FIRST BANK N.A	1	$397,500.00	1.77%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,500.00	0.98%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$154,400.00	0.69%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,328,731.50	14.8%	0	$0.00	

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$232,500.00	1.03%	0	$0.00	
	HOME&LOANFINDERS.COM	3	$1,041,000.00	4.63%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$539,182.73	2.4%	0	$0.00	
	HOMEPATH LENDING INC	2	$465,600.00	2.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$323,100.00	1.44%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$417,000.00	1.85%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	1.01%	0	$0.00	
	MAIN MORTGAGE	1	$308,750.00	1.37%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$530,627.76	2.36%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$244,225.00	1.09%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$200,000.00	0.89%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$143,000.00	0.64%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	2	$556,455.51	2.47%	0	$0.00	
	NORTHLAND FINANCIAL	1	$304,000.00	1.35%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$252,605.00	1.12%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$333,900.00	1.48%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$435,600.00	1.94%	0	$0.00	
	PLANTERS BANK INC	1	$172,800.00	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$242,500.00	1.08%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$417,000.00	1.85%	0	$0.00	
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	$152,764.00	0.68%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$334,000.00	1.49%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$299,250.00	1.33%	0	$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$182,000.00	0.81%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$304,000.00	1.35%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$263,800.00	1.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$729,750.00	3.25%	0	$0.00	

		TEXAS FIRST BANK	1	$256,000.00	1.14%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$165,300.00	0.74%	0	$0.00	
		TRINITY MORTGAGE COMPANY	2	$370,750.00	1.65%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$234,650.00	1.04%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$212,800.00	0.95%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$565,537.47	2.52%	0	$0.00	
		US HOME MORTGAGE, INC	1	$257,750.00	1.15%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$224,000.00	1%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$210,500.00	0.94%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$176,735.00	0.77%	0	$0.00	
Total			**85**	**$22,485,116.39**	**100%**	**0**	**$0.00**	
3138YK2V4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$309,500.00	0.79%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$608,900.00	1.56%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$298,000.00	0.76%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$310,000.00	0.8%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$325,430.00	0.83%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$350,000.00	0.9%	0	$0.00	
		BANK OF ANN ARBOR, A CORPORATION	1	$330,000.00	0.85%	0	$0.00	
		BANK OF NEBRASKA	1	$279,200.00	0.72%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,505,969.14	3.86%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$341,050.00	0.87%	0	$0.00	
		CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	$320,000.00	0.82%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,500.00	0.69%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$327,750.00	0.84%	0	$0.00	
		CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$385,500.00	0.99%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$316,000.00	0.81%	0	$0.00	
		COASTWAY COMMUNITY BANK, A	1	$372,000.00	0.95%	0	$0.00	

	STATE CHARTERED BANK						
	DALLAS MORTGAGE ASSOCIATES	1	$345,918.00	0.89%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$299,548.15	0.77%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$279,000.00	0.72%	0	$0.00	
	FIRST FEDERAL BANK	1	$320,150.00	0.82%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$280,000.00	0.72%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$593,750.00	1.52%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$417,000.00	1.07%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$389,000.00	1%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$378,000.00	0.97%	0	$0.00	
	FORTUNE FINANCIAL,INC., A COLOADO CORPORATION	2	$661,000.00	1.7%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	$11,990,200.34	30.76%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$295,800.00	0.76%	0	$0.00	
	HOMEPATH LENDING INC	1	$385,000.00	0.99%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$275,500.00	0.71%	0	$0.00	
	INTEGRA LENDING GROUP	2	$719,750.00	1.85%	0	$0.00	
	JD BANK	1	$410,000.00	1.05%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$415,000.00	1.06%	0	$0.00	
	KING FINANCIAL GROUP, INC	1	$417,000.00	1.07%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$571,300.00	1.47%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	$338,700.00	0.87%	0	$0.00	
	MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	$294,000.00	0.75%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,234,000.00	3.17%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$260,584.00	0.67%	0	$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$270,000.00	0.69%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$739,000.00	1.9%	0	$0.00	
	PEAK FINANCE COMPANY	1	$320,600.00	0.82%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$1,548,900.00	3.97%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$398,000.00	1.02%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$356,000.00	0.91%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$366,400.00	0.94%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$718,000.00	1.84%	0	$0.00	
		SMI LENDING INC	1	$329,000.00	0.84%	0	$0.00	
		SOUTHERN HERITAGE BANK	2	$672,600.00	1.73%	0	$0.00	
		SOUTHERN STATES BANK	1	$285,000.00	0.73%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$356,000.00	0.91%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$272,000.00	0.7%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$944,900.00	2.42%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$694,880.00	1.78%	0	$0.00	
		SUNQUEST FUNDING LLC	1	$387,200.00	0.99%	0	$0.00	
		T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$454,000.00	1.16%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$331,500.00	0.85%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$285,000.00	0.73%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$304,000.00	0.78%	0	$0.00	
		WATKINS MORTGAGE	1	$389,500.00	1%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$342,000.00	0.89%	0	$0.00	
Total			**111**	**$38,984,479.63**	**100%**	**0**	**$0.00**	
3138YK2W2		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$84,350.33	3.56%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	3.17%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$76,392.21	3.22%	0	$0.00	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$84,000.00	3.55%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$77,250.00	3.26%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$71,900.80	3.03%	0	$0.00	
		FIRST SOUTHERN BANK	1	$59,911.61	2.53%	0	$0.00	
		FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$59,850.00	2.53%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$554,525.39	23.41%	0	$0.00	
		GULF SOUTH MORTGAGE LLC	1	$76,389.78	3.22%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$74,889.51	3.16%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$81,487.58	3.44%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$67,899.82	2.87%	0	$0.00	
		PATTERSON STATE BANK	1	$85,000.00	3.59%	0	$0.00	
		PEOPLES STATE BANK OF COMMERCE	1	$45,000.00	1.9%	0	$0.00	
		PINNACLE BANK	1	$77,900.00	3.29%	0	$0.00	
		PRO MORTGAGES LLC	1	$50,400.00	2.13%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$81,600.00	3.44%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$81,200.00	3.43%	0	$0.00	
		SHERMAN BRIDGE LENDING	1	$77,483.00	3.27%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$83,876.25	3.54%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$67,906.31	2.87%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$69,247.83	2.92%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$79,884.74	3.37%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$64,600.00	2.73%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$61,115.68	2.57%	0	$0.00	
Total			**33**	**$2,369,060.84**	**100%**	**0**	**$0.00**	
3138YK3G6		CORNERSTONE HOME LENDING, INC	7	$965,285.63	88.37%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$127,012.61	11.63%	0	$0.00	
Total			**8**	**$1,092,298.24**	**100%**	**0**	**$0.00**	
3138YK3H4		CITIZENS BANK OF LAS CRUCES	1	$99,852.68	7.74%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$103,800.23	8.04%	0	$0.00	
		COMM NATL BK OF TXRKANA	2	$200,068.95	15.5%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$887,054.01	68.72%	0	$0.00	
Total			**13**	**$1,290,775.87**	**100%**	**0**	**$0.00**	
3138YK3J0		AMPLIFY FCU	1	$123,575.64	8.12%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$121,505.00	7.98%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$1,038,074.19	68.21%	0	$0.00	
		FIRST STATE BANK	1	$119,747.21	7.87%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$118,982.12	7.82%	0	$0.00	

Total			**13**	**$1,521,884.16**	**100%**	**0**	**$0.00**	
3138YK3K7		CITIZENS BANK OF LAS CRUCES	1	$147,047.13	5.86%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$147,790.93	5.89%	0	$0.00	
		COMM NATL BK OF TXRKANA	1	$138,808.49	5.53%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$1,671,775.51	66.63%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$136,307.67	5.43%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$129,743.38	5.17%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$137,555.91	5.49%	0	$0.00	
Total			**18**	**$2,509,029.02**	**100%**	**0**	**$0.00**	
3138YK3L5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$173,198.62	5.62%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$2,064,354.87	66.96%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$171,000.00	5.55%	0	$0.00	
		INTERBANK	1	$168,761.88	5.47%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$170,751.42	5.54%	0	$0.00	
		R BANK	1	$163,269.63	5.3%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$171,757.65	5.56%	0	$0.00	
Total			**19**	**$3,083,094.07**	**100%**	**0**	**$0.00**	
3138YK3M3		CORNERSTONE HOME LENDING, INC	9	$1,045,644.00	90.03%	0	$0.00	
		ECU MORTGAGE	1	$115,850.68	9.97%	0	$0.00	
Total			**10**	**$1,161,494.68**	**100%**	**0**	**$0.00**	
3138YK3N1		CMC HOME LENDING	1	$144,900.00	5.5%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$2,078,005.85	78.87%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$282,131.91	10.71%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$129,656.98	4.92%	0	$0.00	
Total			**19**	**$2,634,694.74**	**100%**	**0**	**$0.00**	
3138YK3P6		CORNERSTONE HOME LENDING, INC	6	$996,081.00	76.66%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$150,271.33	11.57%	0	$0.00	
		KIRKPATRICK BANK	1	$152,950.00	11.77%	0	$0.00	
Total			**8**	**$1,299,302.33**	**100%**	**0**	**$0.00**	
3138YK3Q4		CORNERSTONE HOME LENDING, INC	9	$1,450,670.49	100%	0	$0.00	
Total			**9**	**$1,450,670.49**	**100%**	**0**	**$0.00**	

3138YK3R2		CITIZENS BANK OF LAS CRUCES	2	$129,813.62	12.32%	0	$0.00	
		COMM NATL BK OF TXRKANA	1	$84,882.89	8.06%	0	$0.00	
		COMMUNITY NATIONAL BANK	2	$132,820.82	12.61%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$423,542.16	40.21%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$71,149.61	6.75%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$62,300.00	5.91%	0	$0.00	
		KIRKPATRICK BANK	1	$81,629.56	7.75%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$67,305.16	6.39%	0	$0.00	
Total			**15**	**$1,053,443.82**	**100%**	**0**	**$0.00**	
3138YK3S0		ASCENT HOME LENDING, LLC	2	$640,105.08	7.14%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$946,269.21	10.55%	0	$0.00	
		CMC HOME LENDING	1	$388,934.18	4.34%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	16	$5,229,545.21	58.3%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,765,356.55	19.67%	0	$0.00	
Total			**27**	**$8,970,210.23**	**100%**	**0**	**$0.00**	
3138YK3T8		CORNERSTONE HOME LENDING, INC	5	$1,660,487.00	49.49%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,694,695.00	50.51%	0	$0.00	
Total			**10**	**$3,355,182.00**	**100%**	**0**	**$0.00**	
3138YK3U5		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$999,724.27	15.93%	0	$0.00	
		CMC HOME LENDING	2	$520,595.17	8.29%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$4,132,821.29	65.85%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$323,752.00	5.16%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$299,148.36	4.77%	0	$0.00	
Total			**20**	**$6,276,041.09**	**100%**	**0**	**$0.00**	
3138YK4N0		CORNERSTONE HOME LENDING, INC	3	$920,752.15	100%	0	$0.00	
Total			**3**	**$920,752.15**	**100%**	**0**	**$0.00**	
3138YK5D1		CORNERSTONE HOME LENDING, INC	9	$2,583,432.45	92.99%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$194,700.00	7.01%	0	$0.00	

Total			**10**	**$2,778,132.45**	**100%**	**0**	**$0.00**	
3138YK5E9		CORNERSTONE HOME LENDING, INC	4	$1,110,288.13	100%	0	$0.00	
Total			**4**	**$1,110,288.13**	**100%**	**0**	**$0.00**	
3138YK5F6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$194,000.00	3.71%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$4,301,047.64	82.25%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$221,980.00	4.25%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$512,000.00	9.79%	0	$0.00	
Total			**17**	**$5,229,027.64**	**100%**	**0**	**$0.00**	
3138YK5G4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$212,897.00	3.74%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$4,312,081.19	75.81%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$546,000.00	9.6%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$252,000.00	4.43%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$364,995.00	6.42%	0	$0.00	
Total			**20**	**$5,687,973.19**	**100%**	**0**	**$0.00**	
3138YK5H2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$246,324.58	4.74%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	18	$4,945,878.93	95.26%	0	$0.00	
Total			**19**	**$5,192,203.51**	**100%**	**0**	**$0.00**	
3138YK5J8		CORNERSTONE HOME LENDING, INC	17	$4,464,325.92	74.96%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$275,000.00	4.62%	0	$0.00	
		GROUP MORTGAGE, LLC	4	$824,182.00	13.84%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$392,000.00	6.58%	0	$0.00	
Total			**23**	**$5,955,507.92**	**100%**	**0**	**$0.00**	
3138YK5K5		CORNERSTONE HOME LENDING, INC	5	$1,478,994.99	100%	0	$0.00	
Total			**5**	**$1,478,994.99**	**100%**	**0**	**$0.00**	
3138YK5L3		CORNERSTONE HOME LENDING, INC	20	$5,358,095.70	100%	0	$0.00	
Total			**20**	**$5,358,095.70**	**100%**	**0**	**$0.00**	

3138YK5M1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$200,000.00	4.86%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$3,292,150.00	80.04%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$621,085.00	15.1%	0	$0.00	
Total			**15**	**$4,113,235.00**	**100%**	**0**	**$0.00**	
3138YK5N9		ASCENT HOME LENDING, LLC	1	$340,000.00	22.54%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$1,168,275.00	77.46%	0	$0.00	
Total			**5**	**$1,508,275.00**	**100%**	**0**	**$0.00**	
3138YK5P4		FIRST BANK AND TRUST	1	$179,450.00	26.32%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$173,146.82	25.4%	0	$0.00	
		HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$102,600.00	15.05%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$107,188.32	15.72%	0	$0.00	
		SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$119,424.86	17.51%	0	$0.00	
Total			**5**	**$681,810.00**	**100%**	**0**	**$0.00**	
3138YK5R0		GREAT WESTERN BANK	1	$103,647.01	22.62%	0	$0.00	
		NATIONAL BANK OF SOUTH DAKOTA	1	$133,375.00	29.11%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$109,943.32	24%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$111,153.65	24.27%	0	$0.00	
Total			**4**	**$458,118.98**	**100%**	**0**	**$0.00**	
3138YK5S8		FIRST BANK AND TRUST	1	$109,991.32	30.85%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$246,582.68	69.15%	0	$0.00	
Total			**3**	**$356,574.00**	**100%**	**0**	**$0.00**	
3138YK5T6		FIRST BANK AND TRUST	1	$119,585.01	100%	0	$0.00	
Total			**1**	**$119,585.01**	**100%**	**0**	**$0.00**	
3138YK5U3		WEICHERT FINANCIAL SERVICES	23	$6,705,400.38	100%	0	$0.00	
Total			**23**	**$6,705,400.38**	**100%**	**0**	**$0.00**	
3138YK5V1		WEICHERT FINANCIAL SERVICES	23	$5,999,786.07	100%	0	$0.00	
Total			**23**	**$5,999,786.07**	**100%**	**0**	**$0.00**	

3138YK5W9		WEICHERT FINANCIAL SERVICES	28	$7,999,231.40	100%	0	$0.00	
Total			**28**	**$7,999,231.40**	**100%**	**0**	**$0.00**	
3138YK5X7		WEBSTER BANK, N.A	18	$3,508,410.08	100%	0	$0.00	
Total			**18**	**$3,508,410.08**	**100%**	**0**	**$0.00**	
3138YK5Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	$4,354,367.52	100%	0	$0.00	
Total			**69**	**$4,354,367.52**	**100%**	**0**	**$0.00**	
3138YK5Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$2,126,405.70	100%	0	$0.00	
Total			**34**	**$2,126,405.70**	**100%**	**0**	**$0.00**	
3138YK6A6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$4,753,906.22	100%	0	$0.00	
Total			**49**	**$4,753,906.22**	**100%**	**0**	**$0.00**	
3138YK6B4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,135,642.98	100%	0	$0.00	
Total			**12**	**$1,135,642.98**	**100%**	**0**	**$0.00**	
3138YK6C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,488,934.17	100%	0	$0.00	
Total			**34**	**$5,488,934.17**	**100%**	**0**	**$0.00**	
3138YK6D0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$15,176,162.23	100%	0	$0.00	
Total			**58**	**$15,176,162.23**	**100%**	**0**	**$0.00**	
3138YK6E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	$15,903,664.13	100%	0	$0.00	
Total			**64**	**$15,903,664.13**	**100%**	**0**	**$0.00**	
3138YK6F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$3,675,064.94	100%	0	$0.00	
Total			**23**	**$3,675,064.94**	**100%**	**0**	**$0.00**	
3138YK6G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,775,193.57	100%	0	$0.00	
Total			**11**	**$1,775,193.57**	**100%**	**0**	**$0.00**	
3138YK6H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$6,611,669.75	100%	0	$0.00	
Total			**26**	**$6,611,669.75**	**100%**	**0**	**$0.00**	

3138YK6J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$12,773,598.30	100%	0	$0.00	
Total			**45**	**$12,773,598.30**	**100%**	**0**	**$0.00**	
3138YK6K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,359,751.29	100%	0	$0.00	
Total			**11**	**$1,359,751.29**	**100%**	**0**	**$0.00**	
3138YK6L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,222,561.86	100%	0	$0.00	
Total			**6**	**$1,222,561.86**	**100%**	**0**	**$0.00**	
3138YK6M0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$3,176,872.42	100%	0	$0.00	
Total			**19**	**$3,176,872.42**	**100%**	**0**	**$0.00**	
3138YK6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,638,023.60	100%	0	$0.00	
Total			**7**	**$1,638,023.60**	**100%**	**0**	**$0.00**	
3138YK6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,361,671.16	100%	0	$0.00	
Total			**6**	**$1,361,671.16**	**100%**	**0**	**$0.00**	
3138YK6Q1		COVANTAGE CREDIT UNION	1	$60,049.42	5.75%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$260,395.00	24.93%	0	$0.00	
		INLANTA MORTGAGE INC	2	$187,090.14	17.91%	0	$0.00	
		JOHNSON BANK	1	$53,000.00	5.07%	0	$0.00	
		KOHLER CREDIT UNION	1	$205,000.00	19.63%	0	$0.00	
		PYRAMAX BANK	1	$75,990.00	7.28%	0	$0.00	
		SUPERIOR CHOICE CR UNION	1	$63,050.00	6.04%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$139,789.14	13.39%	0	$0.00	
Total			**10**	**$1,044,363.70**	**100%**	**0**	**$0.00**	
3138YK7A5		BAYLAKE BANK	2	$156,406.52	10.47%	0	$0.00	
		BMO HARRIS BANK N.A	1	$82,530.92	5.53%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$211,460.00	14.16%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	$240,770.58	16.12%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$70,325.00	4.71%	0	$0.00	
		GREAT MIDWEST BANK SSB	2	$189,113.19	12.66%	0	$0.00	
		INLANTA MORTGAGE INC	2	$201,595.08	13.5%	0	$0.00	
		JOHNSON BANK	1	$110,550.00	7.4%	0	$0.00	
		NICOLET NATIONAL BANK	1	$122,720.75	8.22%	0	$0.00	
		WAUKESHA STATE BANK	1	$107,768.83	7.23%	0	$0.00	
Total			**15**	**$1,493,240.87**	**100%**	**0**	**$0.00**	

3138YKA94		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	$2,629,541.79	100%	0	$0.00	
Total			**17**	**$2,629,541.79**	**100%**	**0**	**$0.00**	
3138YKAB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$4,182,019.28	100%	0	$0.00	
Total			**24**	**$4,182,019.28**	**100%**	**0**	**$0.00**	
3138YKAC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,636,955.89	100%	0	$0.00	
Total			**12**	**$2,636,955.89**	**100%**	**0**	**$0.00**	
3138YKAD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$4,338,053.90	100%	0	$0.00	
Total			**19**	**$4,338,053.90**	**100%**	**0**	**$0.00**	
3138YKAE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,515,164.24	100%	0	$0.00	
Total			**13**	**$1,515,164.24**	**100%**	**0**	**$0.00**	
3138YKAF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$8,670,836.77	100%	0	$0.00	
Total			**66**	**$8,670,836.77**	**100%**	**0**	**$0.00**	
3138YKAG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,029,851.79	100%	0	$0.00	
Total			**16**	**$2,029,851.79**	**100%**	**0**	**$0.00**	
3138YKAH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,046,344.49	100%	0	$0.00	
Total			**5**	**$1,046,344.49**	**100%**	**0**	**$0.00**	
3138YKAJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$14,729,781.20	100%	0	$0.00	
Total			**57**	**$14,729,781.20**	**100%**	**0**	**$0.00**	
3138YKAK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$6,610,937.90	100%	0	$0.00	
Total			**25**	**$6,610,937.90**	**100%**	**0**	**$0.00**	
3138YKAL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$5,515,484.04	100%	0	$0.00	
Total			**41**	**$5,515,484.04**	**100%**	**0**	**$0.00**	
3138YKAM5			70	$9,117,661.23	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			**70**	**$9,117,661.23**	**100%**	**0**	**$0.00**	
3138YKAN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,807,940.78	100%	0	$0.00	
Total			**8**	**$1,807,940.78**	**100%**	**0**	**$0.00**	
3138YKAP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	$3,874,627.83	100%	0	$0.00	
Total			**63**	**$3,874,627.83**	**100%**	**0**	**$0.00**	
3138YKAQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,400,311.51	100%	0	$0.00	
Total			**14**	**$1,400,311.51**	**100%**	**0**	**$0.00**	
3138YKAR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$3,944,406.68	100%	0	$0.00	
Total			**41**	**$3,944,406.68**	**100%**	**0**	**$0.00**	
3138YKAX1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$1,417,297.52	100%	0	$0.00	
Total			**16**	**$1,417,297.52**	**100%**	**0**	**$0.00**	
3138YKAY9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$1,735,514.92	100%	0	$0.00	
Total			**16**	**$1,735,514.92**	**100%**	**0**	**$0.00**	
3138YKAZ6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$1,073,774.80	100%	0	$0.00	
Total			**15**	**$1,073,774.80**	**100%**	**0**	**$0.00**	
3138YKBA0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	$2,485,308.79	100%	0	$0.00	
Total			**15**	**$2,485,308.79**	**100%**	**0**	**$0.00**	
3138YKC27		1ST PORTFOLIO LENDING CORPORATION	1	$415,270.35	1.24%	0	$0.00	
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$203,133.98	0.61%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$327,613.42	0.98%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$383,403.07	1.14%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$382,407.23	1.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$294,692.57	0.88%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$323,651.96	0.96%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$345,366.36	1.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$790,147.92	2.35%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$415,270.35	1.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$269,875.92	0.8%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$459,420.95	1.37%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$338,589.72	1.01%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$265,892.52	0.79%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$248,926.92	0.74%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	$362,041.23	1.08%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$243,983.78	0.73%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$555,884.66	1.66%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$367,461.93	1.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$235,288.49	0.7%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$197,178.72	0.59%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$410,789.01	1.22%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	2	$738,319.12	2.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$199,090.75	0.59%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$273,835.81	0.82%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$328,631.21	0.98%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$310,705.88	0.93%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$224,066.76	0.67%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$281,826.15	0.84%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$404,220.38	1.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$271,867.63	0.81%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$398,340.87	1.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$380,415.52	1.13%	0	$0.00	

	CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD	1	$228,287.96	0.68%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$313,892.61	0.94%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$297,162.28	0.89%	0	$0.00	
	GUARANTEED RATE, INC	1	$286,001.16	0.85%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$253,942.28	0.76%	0	$0.00	
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$415,270.35	1.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$415,270.35	1.24%	0	$0.00	
	INLANTA MORTGAGE INC	1	$285,783.84	0.85%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$415,270.35	1.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	9	$3,390,935.83	10.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$382,407.23	1.14%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$257,925.72	0.77%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$326,547.25	0.97%	0	$0.00	
	MONARCH BANK	1	$411,286.94	1.23%	0	$0.00	
	MORTGAGE MASTER, INC	1	$333,600.40	0.99%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$622,963.09	1.86%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$369,260.07	1.1%	0	$0.00	
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$330,605.12	0.99%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$565,146.10	1.68%	0	$0.00	
	ON Q FINANCIAL, INC	1	$404,315.97	1.2%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$198,964.35	0.59%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$333,840.51	0.99%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$282,848.15	0.84%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$415,124.00	1.24%	0	$0.00	

		CORPORATION						
		PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$366,393.90	1.09%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$338,988.08	1.01%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$254,938.14	0.76%	0	$0.00	
		RPM MORTGAGE INC	3	$1,156,219.22	3.45%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$216,643.33	0.65%	0	$0.00	
		SIMONICH CORPORATION	2	$921,661.18	2.75%	0	$0.00	
		STERLING NATIONAL BANK	1	$402,324.25	1.2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$285,610.41	0.85%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$350,539.96	1.04%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$190,842.26	0.57%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$271,470.30	0.81%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$326,639.52	0.97%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$300,249.41	0.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$992,463.18	2.96%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$415,270.35	1.24%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$592,034.11	1.76%	0	$0.00	
		VIP MORTGAGE INC	4	$1,118,612.30	3.33%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$544,133.61	1.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$411,371.29	1.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$286,008.75	0.85%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,170.43	0.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$434,706.40	1.29%	0	$0.00	
Total			**101**	**$33,560,553.43**	**100%**	**0**	**$0.00**	
3138YKC35		ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$192,887.90	7.19%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$183,254.06	6.83%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	6	$1,148,557.96	42.83%	0	$0.00	
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	$196,456.22	7.33%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$176,385.38	6.58%	0	$0.00	
		PERL MORTGAGE, INC	1	$196,449.99	7.33%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$191,968.64	7.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$199,435.43	7.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$196,354.57	7.31%	0	$0.00	
Total			**14**	**$2,681,750.15**	**100%**	**0**	**$0.00**	
3138YKC43		AKT AMERICAN CAPITAL, INC	1	$205,219.40	7.86%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$291,441.26	11.17%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION	1	$414,921.73	15.9%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$374,607.40	14.36%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$477,198.32	18.29%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$249,074.06	9.55%	0	$0.00	
		US MORTGAGE CORPORATION SE	1	$382,343.28	14.65%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$214,508.52	8.22%	0	$0.00	
Total			**8**	**$2,609,313.97**	**100%**	**0**	**$0.00**	
3138YKC50		1ST PORTFOLIO LENDING CORPORATION	3	$1,013,824.32	0.86%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$175,348.13	0.15%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$528,271.18	0.45%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$348,114.08	0.3%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$300,293.85	0.25%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$302,710.56	0.26%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$197,017.41	0.17%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$123,831.67	0.11%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$175,037.21	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	4	$1,019,887.01	0.87%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$499,022.37	0.42%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$514,575.47	0.44%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$193,149.53	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$588,334.54	0.5%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,539.76	0.19%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$324,397.37	0.28%	0	$0.00	
	ASPIRE FINANCIAL, INC	2	$455,956.29	0.39%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$463,957.53	0.39%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$114,182.16	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$218,599.50	0.19%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$280,084.93	0.24%	0	$0.00	
	BAY BANK, FSB	2	$320,754.69	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	1	$293,265.64	0.25%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$401,605.30	0.34%	0	$0.00	
	CA LENDING, INC	1	$482,593.98	0.41%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$346,026.06	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	$308,023.63	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,725,783.74	1.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LP	1	$199,170.43	0.17%	0	$0.00	
	CENDERA FUNDING INC	5	$814,776.20	0.69%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$245,973.22	0.21%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$223,878.73	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$151,150.88	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$439,170.81	0.37%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$402,112.48	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$365,283.88	0.31%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$358,283.61	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$278,838.61	0.24%	0	$0.00	

	EQUITY RESOURCES, INC	1	$202,516.75	0.17%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$409,282.65	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$374,475.02	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$268,880.07	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$343,101.62	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$295,596.23	0.25%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$332,614.62	0.28%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$518,838.96	0.44%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,432.93	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$478,789.79	0.41%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$719,254.19	0.61%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,226,730.60	1.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$433,275.06	0.37%	0	$0.00	
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	$78,001.81	0.07%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$378,388.21	0.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	4	$1,019,728.60	0.87%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	5	$1,259,614.38	1.07%	0	$0.00	
	GTL INVESTMENTS, INC	1	$385,062.90	0.33%	0	$0.00	
	GUARANTEED RATE, INC	1	$415,231.28	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	2	$438,077.20	0.37%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$197,298.17	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$212,820.74	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$486,143.04	0.41%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	$750,055.55	0.64%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$299,430.62	0.25%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$207,972.02	0.18%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	1	$351,164.70	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$309,382.15	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$119,312.90	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$239,295.77	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$814,199.83	0.69%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$157,598.09	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$372,798.24	0.32%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$298,782.73	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$258,221.98	0.22%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	225	$60,681,782.33	51.48%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$191,405.53	0.16%	0	$0.00	
	LENDING PARTNERS, LLC	1	$231,784.59	0.2%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$241,289.37	0.2%	0	$0.00	
	LOAN SIMPLE, INC	2	$785,678.34	0.67%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$465,772.78	0.4%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$278,799.38	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$502,001.45	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$208,187.42	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$705,599.36	0.6%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$363,553.74	0.31%	0	$0.00	
	MLD MORTGAGE INC	1	$527,073.61	0.45%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$335,851.13	0.28%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$305,726.59	0.26%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$204,747.20	0.17%	0	$0.00	
	MORTGAGE MASTER, INC	2	$573,112.93	0.49%	0	$0.00	
	MORTGAGE NETWORK INC	2	$612,271.42	0.52%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$574,812.32	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$538,164.37	0.46%	0	$0.00	
	MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED	1	$323,681.86	0.27%	0	$0.00	

	LIABILITY COMPANY						
	NFM INC	1	$320,801.37	0.27%	0	$0.00	
	NJ LENDERS CORP	1	$622,905.53	0.53%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$80,101.63	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$241,245.20	0.2%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$250,654.56	0.21%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$211,956.15	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	3	$876,210.26	0.74%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$232,096.73	0.2%	0	$0.00	
	PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	$330,155.50	0.28%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$932,477.58	0.79%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,210.24	0.13%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$232,699.39	0.2%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$215,143.47	0.18%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$183,331.50	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$308,685.13	0.26%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$535,614.85	0.45%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$539,276.32	0.46%	0	$0.00	
	R P FUNDING, INC	1	$201,823.76	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$358,077.33	0.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$203,305.67	0.17%	0	$0.00	
	RPM MORTGAGE INC	1	$486,712.35	0.41%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$205,643.46	0.17%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$789,167.99	0.67%	0	$0.00	
	RPM MORTGAGE, INC	1	$487,650.19	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	$328,631.21	0.28%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$371,452.84	0.32%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$206,713.69	0.18%	0	$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$234,003.22	0.2%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$176,564.58	0.15%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$330,019.04	0.28%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$178,536.29	0.15%	0	$0.00	
		THE BANK OF CANTON	1	$399,310.29	0.34%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$613,334.77	0.52%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$183,706.88	0.16%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$283,767.68	0.24%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$393,473.30	0.33%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$257,351.98	0.22%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$246,496.19	0.21%	0	$0.00	
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$272,033.69	0.23%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$189,661.90	0.16%	0	$0.00	
		TRADITION MORTGAGE LLC	2	$785,016.74	0.67%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$423,952.74	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$362,032.68	0.31%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$318,702.16	0.27%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$230,161.35	0.2%	0	$0.00	
		VIP MORTGAGE INC	2	$544,898.72	0.46%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$423,090.29	0.36%	0	$0.00	
		WHITNEY BANK	1	$415,142.96	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$407,763.09	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$323,621.50	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$929,063.10	0.73%	0	$0.00	
Total			**427**	**$117,882,940.92**	**100%**	**0**	**$0.00**	
3138YKC68		AMERICAN FINANCING CORPORATION	1	$414,000.00	6.93%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$211,673.59	3.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$4,713,565.16	78.96%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$223,655.12	3.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$407,020.87	6.81%	0	$0.00	
Total			**19**	**$5,969,914.74**	**100%**	**0**	**$0.00**	
3138YKC76		AURORA FINANCIAL GROUP INC., A CORPORATION	1	$168,942.54	2.73%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$222,839.97	3.6%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$150,372.20	2.43%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$261,884.28	4.23%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$179,088.72	2.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,505,948.86	40.43%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$227,116.13	3.66%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$149,788.71	2.42%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$392,472.62	6.33%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$187,048.24	3.02%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$199,982.43	3.23%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$193,646.39	3.12%	0	$0.00	
		RPM MORTGAGE, INC	1	$199,242.14	3.21%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,043.42	5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$350,635.45	5.66%	0	$0.00	
		VIP MORTGAGE INC	1	$200,366.24	3.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$298,829.80	4.81%	0	$0.00	
Total			**25**	**$6,198,248.14**	**100%**	**0**	**$0.00**	
3138YKC92		CAPITAL CENTER L.L.C	1	$464,686.41	6.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$6,511,603.65	85.96%	0	$0.00	
		NJ LENDERS CORP	1	$599,116.08	7.91%	0	$0.00	
Total			**15**	**$7,575,406.14**	**100%**	**0**	**$0.00**	
3138YKCL5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$108,627.08	9.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$905,080.36	80.29%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$113,550.25	10.07%	0	$0.00	

Total			**10**	**$1,127,257.69**	**100%**	**0**	**$0.00**	
3138YKCN1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$255,933.99	9.21%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,332.19	10.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$2,072,407.76	74.61%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$156,114.24	5.62%	0	$0.00	
Total			**15**	**$2,777,788.18**	**100%**	**0**	**$0.00**	
3138YKCP6		JPMORGAN CHASE BANK, N.A	11	$1,068,724.68	89.66%	0	$0.00	
		LOAN SIMPLE, INC	1	$123,270.26	10.34%	0	$0.00	
Total			**12**	**$1,191,994.94**	**100%**	**0**	**$0.00**	
3138YKCS0		GULF COAST BANK AND TRUST COMPANY	1	$97,741.42	2.28%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	42	$4,078,810.35	95.3%	0	$0.00	
		MORTGAGE NETWORK INC	1	$103,366.78	2.42%	0	$0.00	
Total			**44**	**$4,279,918.55**	**100%**	**0**	**$0.00**	
3138YKCT8		GULF COAST BANK AND TRUST COMPANY	1	$86,280.96	8.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$928,093.52	91.49%	0	$0.00	
Total			**11**	**$1,014,374.48**	**100%**	**0**	**$0.00**	
3138YKCU5		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$159,336.36	5.78%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$161,823.78	5.87%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM LLC	1	$165,924.31	6.02%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$173,538.54	6.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,094,738.00	76.03%	0	$0.00	
Total			**17**	**$2,755,360.99**	**100%**	**0**	**$0.00**	
3138YKCV3		ALPINE BANK, A COLORADO CORPORATION	1	$388,849.06	2.23%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$815,579.39	4.67%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$337,002.51	1.93%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$308,073.05	1.76%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$415,769.36	2.38%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$389,456.10	2.23%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$387,805.52	2.22%	0	$0.00	
	BANK OF ENGLAND	1	$288,745.34	1.65%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$404,528.66	2.32%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$378,878.56	2.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$413,249.45	2.37%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$579,164.32	3.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$393,834.28	2.26%	0	$0.00	
	EMC HOLDINGS LLC	1	$415,150.80	2.38%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$622,787.29	3.57%	0	$0.00	
	EXTRACO BANKS N.A	1	$415,769.36	2.38%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$502,375.12	2.88%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$393,335.76	2.25%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$342,084.81	1.96%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$412,164.37	2.36%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$398,226.43	2.28%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$379,593.77	2.17%	0	$0.00	
	GUARANTEED RATE, INC	2	$695,116.28	3.98%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$1,651,035.87	9.46%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$302,735.67	1.73%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$304,099.90	1.74%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$243,913.70	1.4%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$394,205.09	2.26%	0	$0.00	
	NJ LENDERS CORP	1	$348,448.13	2%	0	$0.00	
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	$411,666.58	2.36%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$411,567.03	2.36%	0	$0.00	
	PHH HOME LOANS, LLC	2	$765,733.51	4.39%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$403,094.94	2.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$378,603.07	2.17%	0	$0.00	

		PRIORITY MORTGAGE CORP., A CORPORATION	1	$299,114.65	1.71%	0	$0.00	
		RPM MORTGAGE INC	1	$398,819.53	2.28%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$415,769.36	2.38%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$350,961.20	2.01%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$299,114.65	1.72%	0	$0.00	
Total			**46**	**$17,456,422.47**	**100%**	**0**	**$0.00**	
3138YKCW1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$185,032.84	6.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,055,675.42	73.12%	0	$0.00	
		RPM MORTGAGE INC	1	$184,506.98	6.56%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$189,280.02	6.73%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$196,905.76	7.01%	0	$0.00	
Total			**15**	**$2,811,401.02**	**100%**	**0**	**$0.00**	
3138YKCX9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$76,862.00	1.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	56	$3,963,279.97	94.33%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$84,638.39	2.01%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$76,570.17	1.83%	0	$0.00	
Total			**59**	**$4,201,350.53**	**100%**	**0**	**$0.00**	
3138YKCY7		JPMORGAN CHASE BANK, N.A	18	$2,268,899.31	94.86%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$122,946.38	5.14%	0	$0.00	
Total			**19**	**$2,391,845.69**	**100%**	**0**	**$0.00**	
3138YKCZ4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,192.41	2.51%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$125,000.00	2.35%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$122,862.99	2.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	34	$4,439,462.95	83.55%	0	$0.00	
		LOAN SIMPLE, INC	1	$111,330.45	2.1%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$135,888.59	2.56%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$121,925.49	2.29%	0	$0.00	
		VIP MORTGAGE INC	1	$123,680.16	2.33%	0	$0.00	

Total			**41**	**$5,313,343.04**	**100%**	**0**	**$0.00**	
3138YKD26		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$197,395.34	2.34%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$201,428.27	2.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE INC	1	$178,543.51	2.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$268,149.22	3.18%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$115,001.64	1.37%	0	$0.00	
		BELL STATE BANK & TRUST	1	$197,478.70	2.34%	0	$0.00	
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$103,053.05	1.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	31	$6,716,840.21	79.75%	0	$0.00	
		PHH HOME LOANS, LLC	1	$79,308.12	0.94%	0	$0.00	
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$77,246.28	0.92%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$189,283.13	2.25%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,135.15	1.18%	0	$0.00	
Total			**42**	**$8,422,862.62**	**100%**	**0**	**$0.00**	
3138YKD34		AMERICAN FINANCING CORPORATION	1	$99,630.84	8.33%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$112,019.06	9.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$196,032.16	16.39%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$89,615.25	7.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$613,201.17	51.28%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$85,260.66	7.14%	0	$0.00	
Total			**11**	**$1,195,759.14**	**100%**	**0**	**$0.00**	
3138YKD42		ASPIRE FINANCIAL, INC	1	$303,734.90	11.96%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$415,072.33	16.34%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$239,004.50	9.41%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$98,779.25	3.89%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	$349,743.28	13.77%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	2	$591,040.26	23.26%	0	$0.00	
		PHH HOME LOANS, LLC	1	$149,002.78	5.86%	0	$0.00	
		RPM MORTGAGE INC	1	$394,256.92	15.51%	0	$0.00	
Total			**9**	**$2,540,634.22**	**100%**	**0**	**$0.00**	
3138YKD59		ALERUS FINANCIAL NA	1	$199,473.73	5.54%	0	$0.00	
		FIRST BANK	1	$125,921.02	3.5%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$179,333.34	4.98%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,111.10	6.64%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$120,494.90	3.35%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$350,286.80	9.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$948,972.43	26.35%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,379.81	3.15%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$642,854.71	17.85%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$96,693.36	2.68%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$223,131.65	6.2%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$200,238.33	5.56%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$161,784.58	4.47%	0	$0.00	
Total			**16**	**$3,601,675.76**	**100%**	**0**	**$0.00**	
3138YKD67		1ST PORTFOLIO LENDING CORPORATION	1	$534,619.01	6.79%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$476,309.15	6.05%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$472,296.19	6%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$449,651.49	5.71%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$577,594.26	7.34%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$468,299.46	5.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$2,156,760.34	27.41%	0	$0.00	
		ON Q FINANCIAL, INC	1	$622,905.53	7.92%	0	$0.00	
		RPM MORTGAGE INC	1	$586,432.86	7.45%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$451,718.54	5.74%	0	$0.00	
		SIMONICH CORPORATION	1	$576,797.55	7.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$495,436.45	6.31%	0	$0.00	
Total			**15**	**$7,868,820.83**	**100%**	**0**	**$0.00**	
3138YKD75			1	$386,417.12	17.02%	0	$0.00	

		BERKSHIRE BANK A BANKING CORPORATION						
		DHI MORTGAGE COMPANY, LTD	1	$191,951.81	8.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$313,571.85	13.82%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	18.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$631,800.00	27.84%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$329,014.57	14.49%	0	$0.00	
Total			**8**	**$2,269,755.35**	**100%**	**0**	**$0.00**	
3138YKD83		1ST PORTFOLIO LENDING CORPORATION	1	$391,207.93	1.93%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$349,399.39	1.72%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,329.27	2.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$415,565.79	2.05%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$340,000.00	1.68%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,774.08	0.74%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$361,218.06	1.78%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$408,481.92	2.02%	0	$0.00	
		DISCOVER HOME LOANS, INC	3	$1,001,884.01	4.94%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	3	$1,195,549.55	5.9%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$283,000.00	1.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$910,157.51	4.49%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LLC	1	$378,000.00	1.87%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$411,836.51	2.03%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$414,801.63	2.05%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$416,284.41	2.05%	0	$0.00	
		FISHER FINANCIAL GROUP, INC	1	$416,268.96	2.05%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$336,000.00	1.66%	0	$0.00	
		GENEQUITY MORTGAGE INC	1	$230,777.13	1.14%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,268.96	2.05%	0	$0.00	
		GUARANTEED RATE, INC	2	$823,262.22	4.06%	0	$0.00	
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$414,000.00	2.04%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$669,161.82	3.3%	0	$0.00	
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$292,596.00	1.44%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$416,268.96	2.05%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$183,750.00	0.91%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$417,000.00	2.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,804,838.85	8.91%	0	$0.00	
		LEADER BANK, NA	1	$416,343.73	2.05%	0	$0.00	
		LEADER BANK, NA, A CORPORATION	1	$210,500.00	1.04%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$392,000.00	1.93%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$307,482.68	1.52%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$319,500.00	1.58%	0	$0.00	
		MORTGAGE MASTER, INC	1	$390,000.00	1.92%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	2.06%	0	$0.00	
		ON Q FINANCIAL, INC	2	$763,449.46	3.77%	0	$0.00	
		PACOR MORTGAGE CORP. A CORPORATION	1	$410,279.48	2.02%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$393,323.88	1.94%	0	$0.00	
		RPM MORTGAGE INC	1	$402,000.00	1.98%	0	$0.00	
		SUMMIT FUNDING, INC	1	$414,817.03	2.05%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$412,000.00	2.03%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$401,000.00	1.98%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$353,500.00	1.76%	0	$0.00	
Total			**56**	**$20,266,879.22**	**100%**	**0**	**$0.00**	
3138YKD91		BANK OF ENGLAND, A CORPORATION	1	$148,051.96	0.9%	0	$0.00	
		BOFI FEDERAL BANK	1	$743,965.05	4.52%	0	$0.00	

		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$272,000.00	1.65%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$292,523.73	1.78%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$375,295.38	2.28%	0	$0.00	
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$416,343.73	2.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$619,179.07	3.76%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$416,385.67	2.53%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$416,314.57	2.53%	0	$0.00	
		FISHER FINANCIAL GROUP, INC	1	$416,314.56	2.53%	0	$0.00	
		GUARANTEED RATE, INC	1	$405,831.83	2.46%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$512,668.77	3.11%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$376,992.64	2.29%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$395,376.78	2.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$6,817,562.72	41.39%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	$353,155.42	2.14%	0	$0.00	
		M/I FINANCIAL, LLC	1	$281,580.43	1.71%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$392,394.91	2.38%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$364,403.37	2.21%	0	$0.00	
		MORTGAGE MASTER, INC	1	$177,075.33	1.07%	0	$0.00	
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$399,328.17	2.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$411,270.10	2.5%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$402,365.77	2.44%	0	$0.00	
		RPM MORTGAGE INC	1	$298,508.52	1.81%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$359,395.35	2.18%	0	$0.00	
		STERLING NATIONAL BANK	1	$408,106.72	2.48%	0	$0.00	
Total			**42**	**$16,472,390.55**	**100%**	**0**	**$0.00**	
3138YKDA8		JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	$622,963.09	55.58%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$497,926.07	44.42%	0	$0.00	
Total			**2**	**$1,120,889.16**	**100%**	**0**	**$0.00**	
3138YKDB6		JPMORGAN CHASE BANK, N.A	33	$2,440,851.61	100%	0	$0.00	
Total			**33**	**$2,440,851.61**	**100%**	**0**	**$0.00**	

3138YKDC4		JPMORGAN CHASE BANK, N.A	28	$2,671,024.69	100%	0	$0.00	
Total			**28**	**$2,671,024.69**	**100%**	**0**	**$0.00**	
3138YKDD2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$157,686.82	9.39%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$145,741.35	8.68%	0	$0.00	
		BELL STATE BANK & TRUST	2	$380,744.98	22.68%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$113,024.48	6.73%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$118,183.48	7.04%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$614,085.55	36.58%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$149,063.65	8.9%	0	$0.00	
Total			**12**	**$1,678,530.31**	**100%**	**0**	**$0.00**	
3138YKDE0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,233.53	6.05%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$223,435.24	4.46%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$268,958.69	5.37%	0	$0.00	
		FISHER FINANCIAL GROUP, INC	1	$205,729.99	4.11%	0	$0.00	
		HOME FUNDING CORPORATION	1	$151,804.34	3.03%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$341,137.74	6.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,922,833.48	58.33%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$314,565.30	6.28%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$279,530.55	5.56%	0	$0.00	
Total			**21**	**$5,011,228.86**	**100%**	**0**	**$0.00**	
3138YKDF7		CALIFORNIA MORTGAGE ADVISORS, INC	1	$145,010.66	8.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,425,814.50	79.44%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$224,045.46	12.48%	0	$0.00	
Total			**13**	**$1,794,870.62**	**100%**	**0**	**$0.00**	
3138YKDG5		JPMORGAN CHASE BANK, N.A	4	$952,268.24	73.75%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$338,974.22	26.25%	0	$0.00	

Total			**5**	**$1,291,242.46**	**100%**	**0**	**$0.00**	
3138YKDH3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$200,478.08	1.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,203.97	1.74%	0	$0.00	
		AMERICASH, A CORPORATION	1	$308,103.73	1.91%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$312,387.09	1.94%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$287,685.62	1.78%	0	$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$273,725.13	1.7%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$234,025.25	1.45%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$159,204.21	0.99%	0	$0.00	
		GREENPATH LENDING,LLC	1	$254,656.51	1.58%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$318,825.51	1.97%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$363,487.12	2.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	36	$8,255,095.46	51.13%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$559,668.92	3.47%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$269,875.92	1.67%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$198,687.56	1.23%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$301,147.51	1.87%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$391,471.97	2.42%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$109,682.49	0.68%	0	$0.00	
		RMR FINANCIAL, LLC	1	$299,567.75	1.86%	0	$0.00	
		RPM MORTGAGE INC	2	$599,431.87	3.71%	0	$0.00	
		RPM MORTGAGE, INC	1	$211,128.08	1.31%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$323,583.99	2%	0	$0.00	
		SIMONICH CORPORATION	1	$321,546.31	1.99%	0	$0.00	
		STERLING NATIONAL BANK	1	$253,642.12	1.57%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$247,265.59	1.53%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	$257,636.48	1.6%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$251,636.27	1.56%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$299,153.15	1.85%	0	$0.00	
Total			**65**	**$16,144,003.66**	**100%**	**0**	**$0.00**	
3138YKDJ9		FRANKLIN LOAN CORPORATION	1	$228,630.34	18.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,013,474.39	81.59%	0	$0.00	
Total			**6**	**$1,242,104.73**	**100%**	**0**	**$0.00**	
3138YKDK6		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$891,598.17	13.53%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$298,691.42	4.53%	0	$0.00	
		FAIRFIELD COUNTY BANK	2	$772,730.45	11.72%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$170,497.54	2.59%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$361,811.65	5.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,571,946.08	23.85%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$236,464.04	3.59%	0	$0.00	
		MORTGAGE MASTER, INC	2	$649,248.26	9.85%	0	$0.00	
		NJ LENDERS CORP	1	$410,985.79	6.24%	0	$0.00	
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$237,882.56	3.61%	0	$0.00	
		SANDY SPRING BANK	1	$224,018.57	3.4%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	2	$505,941.55	7.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$258,674.30	3.92%	0	$0.00	
Total			**24**	**$6,590,490.38**	**100%**	**0**	**$0.00**	
3138YKDM2		JPMORGAN CHASE BANK, N.A	9	$1,063,560.04	100%	0	$0.00	
Total			**9**	**$1,063,560.04**	**100%**	**0**	**$0.00**	
3138YKDN0		AMERICAN FINANCIAL NETWORK INC	1	$398,793.20	3.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$325,037.93	2.79%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$296,123.51	2.54%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$408,790.03	3.51%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LP	1	$295,106.97	2.53%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$311,032.31	2.67%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$412,627.58	3.54%	0	$0.00	
			1	$299,558.04	2.57%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
		FISHER FINANCIAL GROUP, INC	1	$339,499.11	2.92%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$248,633.17	2.14%	0	$0.00	
		GOOGAIN, INC A CORPORATION	1	$411,282.64	3.53%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$388,849.06	3.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$5,697,648.68	48.93%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$275,791.86	2.37%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$293,357.50	2.52%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$309,070.19	2.65%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$259,616.96	2.23%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$406,400.41	3.49%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$267,355.55	2.31%	0	$0.00	
Total			**36**	**$11,644,574.70**	**100%**	**0**	**$0.00**	
3138YKDP5		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,056.03	0.31%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$289,582.17	0.54%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,540.38	0.59%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC	1	$388,947.42	0.72%	0	$0.00	
		AUGUSTA FINANCIAL, INC	2	$605,874.63	1.13%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$266,478.84	0.5%	0	$0.00	
		COASTAL FUNDING SLC, INC	1	$415,822.88	0.77%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$394,931.22	0.74%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$368,026.34	0.69%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$287,222.71	0.53%	0	$0.00	
		CROSS RIVER BANK	1	$299,134.06	0.56%	0	$0.00	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$233,382.56	0.43%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$196,105.26	0.37%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$245,668.64	0.46%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,165,744.36	2.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$1,905,139.79	3.55%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$271,730.78	0.51%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	$307,130.57	0.57%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$289,600.45	0.54%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$164,883.24	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$220,888.58	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,027.46	0.5%	0	$0.00	
	GUARANTEED RATE, INC	1	$315,127.73	0.59%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$294,665.85	0.55%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$291,674.32	0.54%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	126	$33,506,948.74	62.39%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$166,775.04	0.31%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	$244,170.66	0.45%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$339,468.75	0.63%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$415,899.68	0.77%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$315,564.64	0.59%	0	$0.00	
	MLD MORTGAGE INC	1	$243,809.81	0.45%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$254,263.96	0.47%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	$649,047.26	1.21%	0	$0.00	
	MORTGAGE MASTER, INC	2	$713,027.15	1.33%	0	$0.00	
	NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	$323,353.89	0.6%	0	$0.00	
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$224,378.94	0.42%	0	$0.00	
	NJ LENDERS CORP	1	$275,220.90	0.51%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$263,271.27	0.49%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$340,414.56	0.63%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$300,629.73	0.56%	0	$0.00	

		PRESIDENTIAL BANK, FSB	1	$251,304.39	0.47%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$151,612.26	0.28%	0	$0.00	
		RPM MORTGAGE INC	2	$503,574.47	0.94%	0	$0.00	
		RPM MORTGAGE, INC	2	$448,024.69	0.83%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$358,983.78	0.67%	0	$0.00	
		SIMONICH CORPORATION	2	$619,196.93	1.15%	0	$0.00	
		STERLING NATIONAL BANK	1	$254,296.11	0.47%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$259,249.53	0.48%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$299,153.15	0.56%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$238,163.95	0.44%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$382,139.01	0.71%	0	$0.00	
		US MORTGAGE CORPORATIONA NEW YORK CORPORATION	1	$267,260.23	0.5%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	3	$828,739.03	1.54%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$301,315.23	0.57%	0	$0.00	
Total			**199**	**$53,709,644.01**	**100%**	**0**	**$0.00**	
3138YKDQ3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$232,267.41	2.98%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$346,673.73	4.45%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	$110,300.41	1.42%	0	$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$279,639.58	3.59%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$303,150.16	3.89%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$256,177.28	3.29%	0	$0.00	
		JAMS-01, INC	1	$339,142.75	4.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$4,704,943.09	60.42%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$300,804.19	3.86%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$151,000.89	1.94%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$245,849.58	3.16%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$287,240.08	3.69%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$229,393.10	2.95%	0	$0.00	
Total			**39**	**$7,786,582.25**	**100%**	**0**	**$0.00**	
3138YKDR1		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$880,657.97	4.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$225,430.75	1.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$163,298.88	0.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$183,955.60	0.91%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$218,063.76	1.08%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$310,667.99	1.54%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$260,274.86	1.29%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$415,199.25	2.05%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$153,843.07	0.76%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$247,342.22	1.22%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$303,406.14	1.5%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$197,098.91	0.98%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$310,666.17	1.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	60	$13,032,341.61	64.49%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$338,544.38	1.68%	0	$0.00	
		MORTGAGE MASTER, INC	4	$866,644.24	4.29%	0	$0.00	
		NJ LENDERS CORP	1	$287,566.39	1.42%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$229,046.14	1.13%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$280,649.01	1.39%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$313,639.72	1.55%	0	$0.00	
		STERLING NATIONAL BANK	2	$460,774.34	2.28%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$118,993.00	0.59%	0	$0.00	
		VIP INDEPENDENT MORTGAGE, INC	1	$248,920.41	1.23%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$162,296.11	0.79%	0	$0.00	
Total			**90**	**$20,209,320.92**	**100%**	**0**	**$0.00**	
3138YKDS9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$408,679.22	1.36%	0	$0.00	

	AMERICAN FINANCING CORPORATION	1	$95,933.15	0.32%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$184,119.78	0.61%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$447,666.50	1.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$409,647.02	1.36%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$338,466.49	1.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$353,442.88	1.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$268,638.21	0.89%	0	$0.00	
	DISCOVER HOME LOANS, INC	3	$896,280.28	2.99%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$163,131.25	0.54%	0	$0.00	
	EMC HOLDINGS LLC	1	$347,674.45	1.16%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$313,027.82	1.04%	0	$0.00	
	EQUITY RESOURCES, INC	1	$71,250.00	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$303,100.97	1.01%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$415,656.66	1.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,355,568.54	4.51%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$392,535.67	1.31%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,713.98	1.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$535,806.98	1.78%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$82,375.74	0.27%	0	$0.00	
	GOODMORTGAGE.COM	1	$340,689.08	1.13%	0	$0.00	
	GOOGAIN, INC	3	$1,188,338.80	3.96%	0	$0.00	
	GUARANTEED RATE, INC	3	$859,795.25	2.86%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$617,009.82	2.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,656.66	1.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	31	$9,760,268.83	32.51%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,671.26	0.66%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$257,555.55	0.86%	0	$0.00	
	LEADER BANK, NA	1	$398,711.43	1.33%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$252,593.06	0.84%	0	$0.00	

		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$415,266.28	1.38%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$236,127.80	0.79%	0	$0.00	
		MORTGAGE MASTER, INC	2	$784,969.04	2.61%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$472,247.79	1.57%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$299,260.54	1%	0	$0.00	
		PERL MORTGAGE, INC	1	$317,953.44	1.06%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$411,112.53	1.37%	0	$0.00	
		RPM MORTGAGE INC	1	$415,430.16	1.38%	0	$0.00	
		SENTE MORTGAGE, INC	1	$413,032.85	1.38%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$253,233.68	0.84%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$163,724.12	0.55%	0	$0.00	
		SUMMIT FUNDING, INC	3	$1,062,624.64	3.54%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$333,521.36	1.11%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$410,672.76	1.37%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$698,110.63	2.33%	0	$0.00	
		VERITAS FUNDING, LLC	1	$269,575.08	0.9%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$307,960.67	1.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$672,277.78	2.26%	0	$0.00	
Total			**98**	**$30,026,106.48**	**100%**	**0**	**$0.00**	
3138YKDT7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$411,821.96	1.37%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$357,625.29	1.19%	0	$0.00	
		ANCHOR FUNDING INC	1	$353,418.12	1.18%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$410,201.33	1.36%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$367,395.11	1.22%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$411,322.78	1.37%	0	$0.00	
		BOFI FEDERAL BANK	1	$357,411.54	1.19%	0	$0.00	
		CAPSTAR LENDING LLC	1	$360,233.61	1.2%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$366,913.97	1.22%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$340,414.83	1.13%	0	$0.00	
			1	$218,063.73	0.73%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY						
	DELMAR FINANCIAL COMPANY	1	$399,548.92	1.33%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$170,000.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$400,614.45	1.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,603,869.68	5.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$904,699.46	3.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$340,985.65	1.13%	0	$0.00	
	GOODMORTGAGE.COM	1	$386,750.08	1.29%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$413,348.45	1.38%	0	$0.00	
	GUARANTEED RATE, INC	3	$947,454.49	3.15%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$259,590.81	0.86%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$404,205.86	1.34%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$239,630.48	0.8%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$313,682.55	1.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$578,782.45	1.93%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	35	$12,455,959.54	41.45%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	3	$1,151,889.25	3.83%	0	$0.00	
	LEADER BANK, NA	1	$416,299.61	1.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$379,401.96	1.26%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$224,661.12	0.75%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$251,594.67	0.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$415,685.21	1.38%	0	$0.00	
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$387,773.82	1.29%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$395,334.88	1.32%	0	$0.00	
	PEOPLES BANK	1	$289,523.32	0.96%	0	$0.00	
	PERL MORTGAGE, INC	1	$269,565.72	0.9%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$401,339.22	1.34%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$329,480.65	1.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$265,980.74	0.89%	0	$0.00	
		1	$211,930.32	0.71%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$243,606.69	0.81%	0	$0.00	
		VIP MORTGAGE INC	2	$646,170.18	2.12%	0	$0.00	
Total			**88**	**$30,054,182.50**	**100%**	**0**	**$0.00**	
3138YKDU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,297.17	3.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	35	$5,094,087.93	94.11%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$112,654.80	2.08%	0	$0.00	
Total			**37**	**$5,413,039.90**	**100%**	**0**	**$0.00**	
3138YKDW0		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$197,453.27	12.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$792,895.65	49.79%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$222,134.94	13.95%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$198,440.57	12.46%	0	$0.00	
		VIP MORTGAGE INC	1	$181,655.02	11.4%	0	$0.00	
Total			**7**	**$1,592,579.45**	**100%**	**0**	**$0.00**	
3138YKDX8		AMERIFIRST FINANCIAL INC A CORPORATION	1	$159,923.93	3.82%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$314,299.19	7.5%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$153,659.49	3.67%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	$171,759.13	4.1%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,020.75	3.7%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$166,051.40	3.96%	0	$0.00	
		GUARANTEED RATE, INC	1	$172,921.66	4.13%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	$315,689.49	7.53%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$168,071.07	4.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,612,663.28	38.49%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$167,610.20	4%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$150,692.18	3.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$151,703.07	3.62%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$172,495.18	4.12%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$157,644.74	3.75%	0	$0.00	
Total			**26**	**$4,190,204.76**	**100%**	**0**	**$0.00**	
3138YKDY6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$413,320.95	6.41%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$247,816.20	3.84%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$147,441.69	2.29%	0	$0.00	
		ASSURED MORTGAGE INC	1	$246,720.03	3.82%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$293,879.67	4.55%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$139,818.26	2.17%	0	$0.00	
		EXTRACO BANKS N.A	1	$89,109.60	1.38%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$243,807.97	3.78%	0	$0.00	
		JAMS-01, INC	1	$316,213.46	4.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$731,885.31	11.34%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$335,017.94	5.19%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$346,912.06	5.38%	0	$0.00	
		MEETINGHOUSE BANK	1	$247,816.20	3.84%	0	$0.00	
		MLD MORTGAGE INC	1	$296,024.86	4.59%	0	$0.00	
		MORTGAGE MASTER, INC	1	$256,042.56	3.97%	0	$0.00	
		MORTGAGE NETWORK INC	1	$218,685.23	3.39%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$206,544.42	3.2%	0	$0.00	
		PINNACLE BANK	1	$228,956.20	3.55%	0	$0.00	
		POLI MORTGAGE GROUP, INC.., A CORPORATON	1	$352,714.64	5.47%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$146,911.01	2.28%	0	$0.00	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$303,768.70	4.71%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$322,139.57	4.99%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$320,736.03	4.96%	0	$0.00	
Total			**25**	**$6,452,282.56**	**100%**	**0**	**$0.00**	
3138YKDZ3		AMERICAN FINANCING CORPORATION	2	$257,311.96	6.08%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$133,655.36	3.16%	0	$0.00	

		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$111,038.61	2.62%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,789.22	3.28%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$3,051,219.56	72.1%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$137,585.64	3.25%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$114,005.43	2.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$148,766.45	3.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$139,320.12	3.3%	0	$0.00	
Total			**33**	**$4,231,692.35**	**100%**	**0**	**$0.00**	
3138YKE25		NEWTOWN SAVINGS BANK	1	$165,442.02	20.05%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$188,388.49	22.83%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$471,492.83	57.12%	0	$0.00	
Total			**4**	**$825,323.34**	**100%**	**0**	**$0.00**	
3138YKE33		FAIRFIELD COUNTY BANK	1	$181,623.17	20.87%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$194,160.38	22.31%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$166,311.80	19.11%	0	$0.00	
		UNITED BANK	1	$79,674.95	9.16%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$107,957.12	12.41%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$140,438.97	16.14%	0	$0.00	
Total			**6**	**$870,166.39**	**100%**	**0**	**$0.00**	
3138YKE41		HOMEBRIDGE FINANCIAL SERVICES INC	1	$139,793.75	17.08%	0	$0.00	
		MORTGAGE FINANCIAL INC	1	$167,504.20	20.47%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$174,143.08	21.28%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$181,462.89	22.18%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$155,340.20	18.99%	0	$0.00	
Total			**5**	**$818,244.12**	**100%**	**0**	**$0.00**	
3138YKEA7		JPMORGAN CHASE BANK, N.A	28	$4,438,715.55	93.07%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$160,843.44	3.37%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$169,541.19	3.56%	0	$0.00	
Total			**30**	**$4,769,100.18**	**100%**	**0**	**$0.00**	
3138YKEB5		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$166,285.68	12.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$983,584.79	75.38%	0	$0.00	
		UNIVERSAL MORTGAGE &	1	$154,884.68	11.88%	0	$0.00	

		FINANCE, INC					
Total			**8**	**$1,304,755.15**	**100%**	**0**	**$0.00**
3138YKEC3		JPMORGAN CHASE BANK, N.A	9	$1,168,408.05	100%	0	$0.00
Total			**9**	**$1,168,408.05**	**100%**	**0**	**$0.00**
3138YKED1		GREAT WESTERN FINANCIAL SERVICES INC	1	$323,505.88	6.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$4,247,213.62	89.54%	0	$0.00
		MORIA DEVELOPMENT INC	1	$172,422.65	3.64%	0	$0.00
Total			**18**	**$4,743,142.15**	**100%**	**0**	**$0.00**
3138YKEE9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$119,100.00	3.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$3,528,895.57	93.71%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,951.49	3.13%	0	$0.00
Total			**29**	**$3,765,947.06**	**100%**	**0**	**$0.00**
3138YKEF6		COMMUNITY BANK OF MISSISSIPPI	1	$114,896.03	6.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,542,104.48	85.38%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$149,105.54	8.26%	0	$0.00
Total			**14**	**$1,806,106.05**	**100%**	**0**	**$0.00**
3138YKEG4		A & N MORTGAGE SERVICES, INC	1	$332,500.00	0.2%	0	$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$304,607.39	0.19%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$241,332.00	0.15%	0	$0.00
		ACCESS NATIONAL BANK	1	$203,686.20	0.12%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$307,897.75	0.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$394,081.71	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$625,500.00	0.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$317,761.61	0.19%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$343,050.44	0.21%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$604,700.15	0.37%	0	$0.00
		AMERICAN FINANCING CORPORATION,A CORPORATION	1	$196,837.60	0.12%	0	$0.00
		AMERICAN MIDWEST BANK	1	$176,704.64	0.11%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$414,428.24	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$376,908.92	0.23%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$241,581.32	0.15%	0	$0.00	
	AMERICASH, A CORPORATION	2	$584,960.06	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$319,079.27	0.19%	0	$0.00	
	ANCHOR FUNDING INC	1	$263,154.42	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$415,822.88	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$279,456.51	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$504,721.07	0.31%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$176,519.37	0.11%	0	$0.00	
	AUGUSTA FINANCIAL, INC	4	$1,667,683.35	1.01%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,214.69	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$252,447.72	0.15%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$415,822.88	0.25%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$407,845.46	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	2	$436,427.13	0.27%	0	$0.00	
	BELL STATE BANK & TRUST A CORPORATION	1	$392,912.43	0.24%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$284,129.03	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$521,264.51	0.32%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$404,429.36	0.25%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$304,500.00	0.19%	0	$0.00	
	CAPITAL BANK, NA, A NATIONAL BANK	1	$326,845.30	0.2%	0	$0.00	
	CAPSTAR LENDING LLC	3	$993,291.32	0.6%	0	$0.00	
	CENDERA FUNDING INC	1	$331,602.61	0.2%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$549,242.25	0.33%	0	$0.00	
		1	$380,549.03	0.23%	0	$0.00	

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION						
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$373,941.43	0.23%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$441,876.51	0.27%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$367,481.49	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$446,812.70	0.27%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$312,653.88	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$269,254.70	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$297,000.00	0.18%	0	$0.00	
	EMC HOLDINGS LLC	1	$315,554.76	0.19%	0	$0.00	
	EXTRACO BANKS N.A	2	$467,042.79	0.28%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$411,668.94	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$307,897.75	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$180,251.32	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	$831,723.47	0.51%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$239,337.51	0.15%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$415,848.94	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$299,171.90	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$712,051.72	0.43%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$322,128.24	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,625,324.49	1.6%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$269,455.72	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$669,278.50	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$313,577.03	0.19%	0	$0.00	
	GREENPATH LENDING, LLC	1	$411,419.49	0.25%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$359,078.23	0.22%	0	$0.00	
	GTL INVESTMENTS, INC	1	$198,973.58	0.12%	0	$0.00	

	GUARANTEED RATE, INC	3	$1,030,928.84	0.63%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,311,771.62	0.8%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	3	$798,073.80	0.49%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$387,351.73	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$225,475.88	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$193,940.94	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$705,481.53	0.43%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$280,258.53	0.17%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$339,000.34	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$275,120.44	0.17%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$178,605.63	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	2	$637,946.88	0.39%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$506,083.38	0.31%	0	$0.00	
	JAC FINANCIAL INC	1	$606,359.05	0.37%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$614,133.46	0.37%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	370	$94,783,562.11	57.64%	0	$0.00	
	KEY MORTGAGE SERVICES INC,A CORPORATION	1	$224,378.94	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$207,425.86	0.13%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$352,000.00	0.21%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	3	$1,108,044.42	0.67%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	$388,956.01	0.24%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	$471,891.78	0.29%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$358,844.64	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$507,218.06	0.31%	0	$0.00	
		1	$458,758.48	0.28%	0	$0.00	

	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE						
	MORIA DEVELOPMENT INC	1	$287,603.21	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$202,077.43	0.12%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$326,903.59	0.2%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$255,324.52	0.16%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$440,018.06	0.27%	0	$0.00	
	MORTGAGE MASTER, INC	7	$2,229,678.11	1.36%	0	$0.00	
	MORTGAGE NETWORK INC	5	$1,618,965.24	0.98%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$304,520.26	0.19%	0	$0.00	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$303,980.48	0.18%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$515,047.29	0.31%	0	$0.00	
	NJ LENDERS CORP	1	$622,289.43	0.38%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$415,822.88	0.25%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$252,687.11	0.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$735,128.77	0.45%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,123,413.72	0.68%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$414,825.71	0.25%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$241,631.17	0.15%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$311,917.02	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$243,326.49	0.15%	0	$0.00	
	PEOPLES NATIONAL , A CORPORATION	1	$356,250.00	0.22%	0	$0.00	
	PERL MORTGAGE, INC	6	$1,846,429.43	1.12%	0	$0.00	
	PERL MORTGAGE, INC,AN ILLINOIS CORPORATION	1	$349,532.49	0.21%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$516,769.60	0.31%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$358,693.89	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$325,194.26	0.2%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$375,982.49	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,811,178.58	1.1%	0	$0.00	

	INC						
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$313,651.18	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$184,750.01	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$341,518.12	0.21%	0	$0.00	
	RPM MORTGAGE INC	4	$1,851,309.01	1.13%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$376,902.59	0.23%	0	$0.00	
	RPM MORTGAGE, INC	2	$789,908.85	0.48%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$613,444.92	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$257,287.28	0.16%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$416,450.87	0.25%	0	$0.00	
	SIMONICH CORPORATION	1	$518,564.62	0.32%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,083,858.55	0.66%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$347,608.11	0.21%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$395,466.58	0.24%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$462,530.31	0.28%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$248,611.84	0.15%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$473,659.14	0.29%	0	$0.00	
	TOWNEBANK	1	$218,778.97	0.13%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$311,108.07	0.19%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$645,991.25	0.39%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$231,987.09	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$997,400.88	0.61%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$615,956.52	0.37%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$229,350.75	0.14%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$199,447.93	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$206,441.32	0.13%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$287,222.71	0.17%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$339,040.23	0.21%	0	$0.00	

		CO.,N.A., A NATIONAL BANK						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$363,520.67	0.18%	0	$0.00	
Total			**578**	**$164,435,875.66**	**100%**	**0**	**$0.00**	
3138YKER0		CHELSEA GROTON BANK	1	$164,623.03	19.44%	0	$0.00	
		FARMINGTON BANK	1	$129,712.21	15.32%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$145,255.62	17.15%	0	$0.00	
		UNITED BANK	1	$160,807.15	18.99%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$246,468.18	29.1%	0	$0.00	
Total			**5**	**$846,866.19**	**100%**	**0**	**$0.00**	
3138YKES8		CHELSEA GROTON BANK	1	$228,623.58	16.32%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	$259,958.22	18.56%	0	$0.00	
		LIBERTY BANK	1	$183,048.62	13.07%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$143,763.30	10.26%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$144,522.67	10.32%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$203,348.62	14.52%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$237,530.80	16.95%	0	$0.00	
Total			**8**	**$1,400,795.81**	**100%**	**0**	**$0.00**	
3138YKET6		PEOPLE'S UNITED BANK	2	$281,639.78	28.5%	0	$0.00	
		SAVINGS INSTITUTE BANK & TRUST	1	$137,306.24	13.89%	0	$0.00	
		UNITED BANK	2	$452,927.09	45.83%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$116,473.57	11.78%	0	$0.00	
Total			**6**	**$988,346.68**	**100%**	**0**	**$0.00**	
3138YKEU3		NE MOVES MORTGAGE, LLC	1	$171,729.31	20.41%	0	$0.00	
		ROCKVILLE BANK	1	$151,674.50	18.03%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$139,280.46	16.55%	0	$0.00	
		UNITED BANK	1	$172,354.99	20.48%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$206,347.51	24.53%	0	$0.00	
Total			**5**	**$841,386.77**	**100%**	**0**	**$0.00**	
3138YKEV1		FIRST WORLD MORTGAGE CORPORATION	1	$179,943.34	14.36%	0	$0.00	
		PEOPLE'S UNITED BANK	2	$367,747.86	29.35%	0	$0.00	
		UNITED BANK	1	$162,457.43	12.97%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$172,366.76	13.76%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$370,518.64	29.56%	0	$0.00	
Total			**7**	**$1,253,034.03**	**100%**	**0**	**$0.00**	
3138YKEZ2		LIBERTY BANK	1	$160,755.33	11.65%	0	$0.00	

		NE MOVES MORTGAGE, LLC	1	$124,040.33	8.99%	0	$0.00	
		SAVINGS INSTITUTE BANK & TRUST	1	$230,181.01	16.68%	0	$0.00	
		UNITED BANK	1	$153,492.28	11.13%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$216,144.13	15.67%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$185,893.93	13.47%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$309,113.97	22.41%	0	$0.00	
Total			**7**	**$1,379,620.98**	**100%**	**0**	**$0.00**	
3138YKFA6		PEOPLES NATIONAL BANK NA	1	$188,500.00	6.86%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$315,600.00	11.48%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$2,244,500.00	81.66%	0	$0.00	
Total			**9**	**$2,748,600.00**	**100%**	**0**	**$0.00**	
3138YKFB4		ANGEL OAK FUNDING LLC	1	$175,950.00	1.34%	0	$0.00	
		BANK OF SULLIVAN	1	$294,500.00	2.25%	0	$0.00	
		BENCHMARK BANK	1	$373,450.00	2.85%	0	$0.00	
		CATALYST MORTGAGE	1	$366,000.00	2.8%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$175,774.31	1.34%	0	$0.00	
		EAGLE SAVINGS BANK	1	$183,079.89	1.4%	0	$0.00	
		FIRST COMMUNITY BANK	1	$301,600.00	2.3%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$237,676.09	1.82%	0	$0.00	
		GRAND CASTLE, INC	1	$237,664.66	1.82%	0	$0.00	
		LANDMARK NATIONAL BANK	1	$261,900.00	2%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$212,000.00	1.62%	0	$0.00	
		MIDDLETON COMMUNITY BANK	2	$723,826.08	5.53%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$198,200.00	1.51%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$280,250.00	2.14%	0	$0.00	
		SOUTHERN FIRST BANK	1	$229,561.31	1.75%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	27	$8,666,957.00	66.19%	0	$0.00	
		UNION SAVINGS BANK	1	$176,000.00	1.34%	0	$0.00	
Total			**44**	**$13,094,389.34**	**100%**	**0**	**$0.00**	
3138YKFC2		1ST COLONIAL COMMUNITY BANK	1	$182,969.51	4.64%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$242,694.28	6.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$3,520,220.00	89.21%	0	$0.00	
Total			**15**	**$3,945,883.79**	**100%**	**0**	**$0.00**	
3138YKFD0			1	$60,752.33	5.33%	0	$0.00	

		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK						
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$52,800.00	4.64%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	15	$1,025,430.00	90.03%	0	$0.00	
Total			**17**	**$1,138,982.33**	**100%**	**0**	**$0.00**	
3138YKFE8		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$65,200.00	3.38%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$73,600.00	3.81%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$84,857.79	4.4%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$82,650.00	4.28%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$72,250.00	3.74%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$64,000.00	3.32%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$69,500.00	3.6%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$59,920.99	3.1%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$56,620.00	2.93%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$80,800.00	4.19%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$48,500.00	2.51%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$48,000.00	2.49%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$56,804.08	2.94%	0	$0.00	
		PACOR MORTGAGE CORP	1	$83,500.00	4.33%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	2	$134,200.00	6.95%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$57,000.00	2.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$40,500.00	2.1%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$84,888.07	4.4%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$451,543.88	23.39%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$35,750.00	1.85%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$46,400.00	2.4%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$60,000.00	3.11%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$73,705.01	3.83%	0	$0.00	
Total			**30**	**$1,930,189.82**	**100%**	**0**	**$0.00**	
3138YKFF5		FIRST COMMUNITY BANK (TX)	1	$94,320.00	8.89%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$88,270.00	8.32%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	7	$685,800.00	64.64%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$104,500.00	9.85%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$88,000.00	8.3%	0	$0.00	
Total			**11**	**$1,060,890.00**	**100%**	**0**	**$0.00**	
3138YKFG3		1ST COLONIAL COMMUNITY BANK	1	$108,000.00	6.74%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$100,752.08	6.29%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$106,256.68	6.63%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$105,473.12	6.59%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$100,500.00	6.28%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$101,366.34	6.33%	0	$0.00	
		LIBERTY BANK	1	$104,800.00	6.54%	0	$0.00	
		MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	$86,000.00	5.37%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$95,000.00	5.93%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$586,125.00	36.6%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$107,250.00	6.7%	0	$0.00	
Total			**16**	**$1,601,523.22**	**100%**	**0**	**$0.00**	
3138YKFH1		JLB CORP DBA GOLDEN OAK LENDING	1	$147,050.00	7.07%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$135,700.00	6.52%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$132,890.00	6.39%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$1,664,183.00	80.02%	0	$0.00	
Total			**16**	**$2,079,823.00**	**100%**	**0**	**$0.00**	
3138YKFJ7		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$127,260.98	3.01%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,682.14	3.11%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$127,428.12	3.01%	0	$0.00	
		COLONIAL AMERICAN BANK	1	$135,000.00	3.19%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$146,600.00	3.47%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$150,000.00	3.55%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$144,958.00	3.43%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$125,600.00	2.97%	0	$0.00	
		HORIZON BANK, NATIONAL ASSOCIATION	1	$134,930.02	3.19%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$139,213.22	3.29%	0	$0.00	

		RENAISSANCE LENDERS, INC	1	$135,836.59	3.21%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC	1	$145,000.00	3.43%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	18	$2,306,446.96	54.52%	0	$0.00	
		THE CITIZENS BANK	1	$139,200.00	3.29%	0	$0.00	
		VALLEY BANK/4TH PARTY/CAROLINA BANK	1	$141,600.00	3.33%	0	$0.00	
Total			**32**	**$4,230,756.03**	**100%**	**0**	**$0.00**	
3138YKFK4		A+ MORTGAGE SERVICES, INC	1	$169,500.00	6.51%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$163,800.00	6.29%	0	$0.00	
		GRAND BANK, N.A	1	$168,000.00	6.46%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$153,700.00	5.91%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$171,650.00	6.6%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$163,692.00	6.29%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$159,511.94	6.13%	0	$0.00	
		PRUDLER FUNDING	1	$171,752.18	6.6%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$161,312.88	6.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$1,119,650.00	43.01%	0	$0.00	
Total			**16**	**$2,602,569.00**	**100%**	**0**	**$0.00**	
3138YKJ46		INTERBANK MORTGAGE COMPANY	15	$5,673,505.19	84.82%	0	$0.00	
		LIGHTHOUSE MORTGAGE	1	$527,000.00	7.88%	0	$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$488,000.00	7.3%	0	$0.00	
Total			**17**	**$6,688,505.19**	**100%**	**0**	**$0.00**	
3138YKJ53		INTERBANK MORTGAGE COMPANY	13	$4,976,600.00	100%	0	$0.00	
Total			**13**	**$4,976,600.00**	**100%**	**0**	**$0.00**	
3138YKJ61		INTERBANK MORTGAGE COMPANY	10	$3,919,250.00	91.05%	0	$0.00	
		MORTGAGE 4 U LLC (ND-CORR)	1	$385,351.68	8.95%	0	$0.00	
Total			**11**	**$4,304,601.68**	**100%**	**0**	**$0.00**	
3138YKJ79		AMERICAN EQUITY MORTGAGE INC	1	$119,492.14	10.23%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$111,526.00	9.55%	0	$0.00	
		NATIONSTARMORTGAGE	8	$937,005.80	80.22%	0	$0.00	
Total			**10**	**$1,168,023.94**	**100%**	**0**	**$0.00**	

3138YKJ87		NATIONSTARMORTGAGE	44	$5,166,992.27	100%	0	$0.00	
Total			**44**	**$5,166,992.27**	**100%**	**0**	**$0.00**	
3138YKJ95		CBC NATIONAL BANK	1	$149,352.25	3%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$416,268.48	8.35%	0	$0.00	
		DISCOVER HOME LOANS INC	1	$147,350.39	2.96%	0	$0.00	
		MANN MORTGAGE LLC	1	$149,358.74	3%	0	$0.00	
		NATIONSTARMORTGAGE	29	$3,984,585.89	79.91%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$139,413.47	2.78%	0	$0.00	
Total			**36**	**$4,986,329.22**	**100%**	**0**	**$0.00**	
3138YKJW4		INTERBANK MORTGAGE COMPANY	4	$1,059,500.00	100%	0	$0.00	
Total			**4**	**$1,059,500.00**	**100%**	**0**	**$0.00**	
3138YKJX2		AUSTIN CAPITAL MORTGAGE, INC	1	$295,000.00	11.97%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	7	$1,760,000.00	71.43%	0	$0.00	
		LADERA LENDING INC. (ND-CORR)	1	$408,790.02	16.6%	0	$0.00	
Total			**9**	**$2,463,790.02**	**100%**	**0**	**$0.00**	
3138YKJY0		INTERBANK MORTGAGE COMPANY	7	$1,755,750.00	100%	0	$0.00	
Total			**7**	**$1,755,750.00**	**100%**	**0**	**$0.00**	
3138YKK28		NATIONSTARMORTGAGE	53	$8,569,958.42	100%	0	$0.00	
Total			**53**	**$8,569,958.42**	**100%**	**0**	**$0.00**	
3138YKK36		NATIONSTARMORTGAGE	7	$1,078,384.19	100%	0	$0.00	
Total			**7**	**$1,078,384.19**	**100%**	**0**	**$0.00**	
3138YKK44		AMERICAN EQUITY MORTGAGE INC	1	$305,888.40	2.08%	0	$0.00	
		BM REAL ESTATE SERVICES INC	1	$388,000.00	2.64%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$561,400.00	3.81%	0	$0.00	
		LOAN SIMPLE INC	1	$240,000.00	1.63%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$268,000.00	1.82%	0	$0.00	
		NATIONSTARMORTGAGE	43	$12,310,348.29	83.63%	0	$0.00	
		OPES ADVISORS INC	1	$208,050.00	1.41%	0	$0.00	
		SIRVA MORTGAGE INC	2	$438,400.00	2.98%	0	$0.00	
Total			**52**	**$14,720,086.69**	**100%**	**0**	**$0.00**	
3138YKK51		FIRST PRIORITY FINANCIAL INC	1	$588,443.21	2.83%	0	$0.00	
		NATIONSTARMORTGAGE	74	$19,115,342.62	92%	0	$0.00	
		ON Q FINANCIAL INC	1	$234,490.80	1.13%	0	$0.00	
		R M K FINANCIAL CORP	1	$279,000.00	1.34%	0	$0.00	
			1	$559,994.56	2.7%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS LIMITED						
Total			**78**	**$20,777,271.19**	**100%**	**0**	**$0.00**	
3138YKK69		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$407,479.14	6.77%	0	$0.00	
		NATIONSTARMORTGAGE	20	$5,032,713.13	83.59%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$580,748.13	9.64%	0	$0.00	
Total			**22**	**$6,020,940.40**	**100%**	**0**	**$0.00**	
3138YKK77		MORTGAGE ASSURANCE INC	1	$257,000.00	7.89%	0	$0.00	
		NATIONSTARMORTGAGE	11	$3,000,800.00	92.11%	0	$0.00	
Total			**12**	**$3,257,800.00**	**100%**	**0**	**$0.00**	
3138YKK85		NATIONSTARMORTGAGE	6	$1,229,900.00	100%	0	$0.00	
Total			**6**	**$1,229,900.00**	**100%**	**0**	**$0.00**	
3138YKK93		NATIONSTARMORTGAGE	7	$1,870,459.97	100%	0	$0.00	
Total			**7**	**$1,870,459.97**	**100%**	**0**	**$0.00**	
3138YKKA0		NATIONSTARMORTGAGE	50	$6,862,012.00	100%	0	$0.00	
Total			**50**	**$6,862,012.00**	**100%**	**0**	**$0.00**	
3138YKKB8		CHURCHILL MORTGAGE CORPORATION	4	$649,288.18	9.47%	0	$0.00	
		GTL INVESTMENTS INC	2	$346,113.94	5.05%	0	$0.00	
		NATIONSTARMORTGAGE	35	$5,700,943.49	83.15%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$160,112.56	2.33%	0	$0.00	
Total			**42**	**$6,856,458.17**	**100%**	**0**	**$0.00**	
3138YKKC6		FLORIDA CAPITAL BANK NA	1	$153,143.09	3.97%	0	$0.00	
		NATIONSTARMORTGAGE	23	$3,700,230.71	96.03%	0	$0.00	
Total			**24**	**$3,853,373.80**	**100%**	**0**	**$0.00**	
3138YKKD4		CHURCHILL MORTGAGE CORPORATION	7	$1,641,780.19	5.19%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$274,830.98	0.87%	0	$0.00	
		LOAN SIMPLE INC	1	$405,000.00	1.28%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$286,793.41	0.91%	0	$0.00	
		NATIONSTARMORTGAGE	104	$27,828,612.55	87.89%	0	$0.00	
		OPES ADVISORS INC	1	$616,476.06	1.95%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$398,324.18	1.26%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$212,000.00	0.65%	0	$0.00	
Total			**117**	**$31,663,817.37**	**100%**	**0**	**$0.00**	

3138YKKE2		NATIONSTARMORTGAGE	8	$1,969,481.28	100%	0	$0.00	
Total			**8**	**$1,969,481.28**	**100%**	**0**	**$0.00**	
3138YKKG7		NATIONSTARMORTGAGE	2	$544,000.00	100%	0	$0.00	
Total			**2**	**$544,000.00**	**100%**	**0**	**$0.00**	
3138YKKH5		DISCOVER HOME LOANS INC	1	$289,433.70	10.55%	0	$0.00	
		MILEND INC	1	$158,990.00	5.8%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$250,882.65	9.15%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,744,298.61	63.59%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$299,474.07	10.91%	0	$0.00	
Total			**9**	**$2,743,079.03**	**100%**	**0**	**$0.00**	
3138YKKK8		ATLANTIC COAST MORTGAGE LLC	1	$301,000.00	3.36%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	4.66%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$299,527.87	3.35%	0	$0.00	
		GUARANTEED RATE INC	9	$2,959,663.82	33.08%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$328,000.00	3.67%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$362,000.00	4.05%	0	$0.00	
		NATIONSTARMORTGAGE	8	$2,694,885.24	30.12%	0	$0.00	
		PROVIDENT SAVINGS BANK F.S.B	2	$743,120.21	8.31%	0	$0.00	
		R M K FINANCIAL CORP	1	$224,613.89	2.51%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$337,504.00	3.77%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$279,263.00	3.12%	0	$0.00	
Total			**27**	**$8,946,578.03**	**100%**	**0**	**$0.00**	
3138YKKL6		NATIONSTARMORTGAGE	8	$1,651,643.39	100%	0	$0.00	
Total			**8**	**$1,651,643.39**	**100%**	**0**	**$0.00**	
3138YKKM4		CHURCHILL MORTGAGE CORPORATION	2	$143,105.00	5.16%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$47,437.45	1.71%	0	$0.00	
		NATIONSTARMORTGAGE	37	$2,585,084.40	93.13%	0	$0.00	
Total			**40**	**$2,775,626.85**	**100%**	**0**	**$0.00**	
3138YKKN2		NATIONSTARMORTGAGE	55	$3,868,528.07	100%	0	$0.00	
Total			**55**	**$3,868,528.07**	**100%**	**0**	**$0.00**	
3138YKKP7		CBC NATIONAL BANK	2	$211,935.40	7.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	5	$513,650.00	17.16%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$106,519.32	3.56%	0	$0.00	

		GTL INVESTMENTS INC	2	$209,570.61	7%	0	$0.00	
		NATIONSTARMORTGAGE	20	$1,855,548.99	61.99%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$96,000.00	3.21%	0	$0.00	
Total			**31**	**$2,993,224.32**	**100%**	**0**	**$0.00**	
3138YKKQ5		NATIONSTARMORTGAGE	47	$4,663,010.26	100%	0	$0.00	
Total			**47**	**$4,663,010.26**	**100%**	**0**	**$0.00**	
3138YKKR3		FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	1.85%	0	$0.00	
		NATIONSTARMORTGAGE	48	$4,677,639.54	96.26%	0	$0.00	
		OVM FINANCIAL INC	1	$91,884.25	1.89%	0	$0.00	
Total			**50**	**$4,859,523.79**	**100%**	**0**	**$0.00**	
3138YKKS1		CBC NATIONAL BANK	3	$303,030.95	20.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$81,600.00	5.59%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$101,250.00	6.93%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$184,100.00	12.6%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$233,000.00	15.95%	0	$0.00	
		NATIONSTARMORTGAGE	5	$557,600.00	38.18%	0	$0.00	
Total			**14**	**$1,460,580.95**	**100%**	**0**	**$0.00**	
3138YKKT9		AMERISAVE MORTGAGE CORPORATION	1	$122,000.00	3.21%	0	$0.00	
		CBC NATIONAL BANK	2	$234,568.83	6.17%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	4	$474,225.00	12.47%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$240,350.00	6.32%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,500.00	3.25%	0	$0.00	
		MORTGAGE FINANCIAL INC	1	$111,000.00	2.92%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,498,012.64	65.66%	0	$0.00	
Total			**32**	**$3,803,656.47**	**100%**	**0**	**$0.00**	
3138YKKU6		NATIONSTARMORTGAGE	28	$3,278,550.00	100%	0	$0.00	
Total			**28**	**$3,278,550.00**	**100%**	**0**	**$0.00**	
3138YKKV4		NATIONSTARMORTGAGE	31	$3,625,486.56	100%	0	$0.00	
Total			**31**	**$3,625,486.56**	**100%**	**0**	**$0.00**	
3138YKKW2		AMERISAVE MORTGAGE CORPORATION	1	$126,000.00	2.17%	0	$0.00	

		ANGEL OAK HOME LOANS LLC	1	$129,000.00	2.22%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$141,550.00	2.44%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$147,500.00	2.54%	0	$0.00	
		CBC NATIONAL BANK	1	$148,500.00	2.56%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	4	$545,550.00	9.4%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$134,814.01	2.32%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$125,600.00	2.16%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	$292,238.66	5.03%	0	$0.00	
		MANN MORTGAGE LLC	1	$138,320.00	2.38%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,492,926.00	42.94%	0	$0.00	
		OVM FINANCIAL INC	1	$146,200.00	2.52%	0	$0.00	
		PERL MORTGAGE INC	2	$263,560.00	4.54%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$284,601.68	4.9%	0	$0.00	
		SIRVA MORTGAGE INC	1	$140,000.00	2.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$129,200.00	2.23%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$146,000.00	2.52%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$273,516.00	4.72%	0	$0.00	
Total			**42**	**$5,805,076.35**	**100%**	**0**	**$0.00**	
3138YKKX0		BROADVIEW MORTGAGE CORPORATION	1	$130,625.00	1.1%	0	$0.00	
		DISCOVER HOME LOANS INC	1	$144,000.00	1.21%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$134,500.00	1.13%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$140,400.00	1.18%	0	$0.00	
		NATIONSTARMORTGAGE	83	$11,364,628.76	95.38%	0	$0.00	
Total			**87**	**$11,914,153.76**	**100%**	**0**	**$0.00**	
3138YKKY8		NATIONSTARMORTGAGE	8	$1,104,633.31	100%	0	$0.00	
Total			**8**	**$1,104,633.31**	**100%**	**0**	**$0.00**	
3138YKKZ5		AMERICAN EQUITY MORTGAGE INC	1	$151,200.00	1.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$170,000.00	1.66%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$166,000.00	1.63%	0	$0.00	
		CBC NATIONAL BANK	6	$956,056.42	9.36%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	4	$641,800.00	6.28%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$156,100.00	1.53%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$160,000.00	1.57%	0	$0.00	

		GTL INVESTMENTS INC	1	$161,500.00	1.58%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$174,675.00	1.71%	0	$0.00	
		MCS MORTGAGE BANKERS INC	1	$152,000.00	1.49%	0	$0.00	
		NATIONSTARMORTGAGE	40	$6,516,289.41	63.81%	0	$0.00	
		OVM FINANCIAL INC	1	$154,781.60	1.52%	0	$0.00	
		R M K FINANCIAL CORP	1	$150,549.77	1.47%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$174,900.00	1.71%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$162,000.00	1.59%	0	$0.00	
		TRIUMPH BANK	1	$164,407.43	1.61%	0	$0.00	
Total			**63**	**$10,212,259.63**	**100%**	**0**	**$0.00**	
3138YKLA9		NATIONSTARMORTGAGE	11	$2,427,850.04	100%	0	$0.00	
Total			**11**	**$2,427,850.04**	**100%**	**0**	**$0.00**	
3138YKLB7		CBC NATIONAL BANK	1	$405,000.00	4.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$4,679,437.61	49.64%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$674,250.00	7.15%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$622,500.00	6.6%	0	$0.00	
		NATIONSTARMORTGAGE	9	$2,793,666.97	29.64%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$252,000.00	2.67%	0	$0.00	
Total			**29**	**$9,426,854.58**	**100%**	**0**	**$0.00**	
3138YKLC5		FREEDOM MORTGAGE CORPORATION	2	$640,800.00	6.25%	0	$0.00	
		NATIONSTARMORTGAGE	35	$9,609,898.50	93.75%	0	$0.00	
Total			**37**	**$10,250,698.50**	**100%**	**0**	**$0.00**	
3138YKLD3		NATIONSTARMORTGAGE	4	$1,210,297.37	100%	0	$0.00	
Total			**4**	**$1,210,297.37**	**100%**	**0**	**$0.00**	
3138YKLE1		AMERICAN EQUITY MORTGAGE INC	1	$207,706.93	0.26%	0	$0.00	
		AMERIS BANK	1	$242,114.65	0.3%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$267,500.00	0.33%	0	$0.00	
		BM REAL ESTATE SERVICES INC	3	$1,365,947.09	1.71%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	$1,192,398.87	1.49%	0	$0.00	
		CBC NATIONAL BANK	12	$4,163,912.23	5.21%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	5	$1,623,400.00	2.03%	0	$0.00	
		DISCOVER HOME LOANS INC	2	$996,174.71	1.25%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$196,000.00	0.25%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$474,400.00	0.59%	0	$0.00	
		FLORIDA CAPITAL BANK N.A	1	$367,000.00	0.46%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$577,500.00	0.72%	0	$0.00	
		GTL INVESTMENTS INC	1	$188,000.00	0.24%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$742,773.48	0.93%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE LLC	4	$1,247,758.05	1.56%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$417,000.00	0.52%	0	$0.00	
		LOAN SIMPLE INC	5	$1,259,258.00	1.58%	0	$0.00	
		LOANSTAR HOME LOANS LLC	2	$557,742.07	0.7%	0	$0.00	
		MANN MORTGAGE LLC	1	$228,000.00	0.29%	0	$0.00	
		MEGA CAPITAL FUNDING INC	2	$810,281.50	1.01%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$276,750.00	0.35%	0	$0.00	
		MORTGAGE FINANCIAL INC	1	$223,200.00	0.28%	0	$0.00	
		NATIONSTARMORTGAGE	195	$51,283,976.83	64.2%	0	$0.00	
		OVM FINANCIAL INC	1	$214,889.93	0.27%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,243,465.80	1.56%	0	$0.00	
		PROVIDENT SAVINGS BANK F.S.B	7	$3,644,616.66	4.56%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$221,585.00	0.28%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$1,089,014.32	1.36%	0	$0.00	
		SIRVA MORTGAGE INC	2	$630,550.00	0.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$417,000.00	0.52%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$405,400.00	0.51%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$539,128.02	0.67%	0	$0.00	
		WR STARKEY MORTGAGE LLP	11	$2,565,952.58	3.22%	0	$0.00	
Total			**282**	**$79,880,396.72**	**100%**	**0**	**$0.00**	
3138YKLF8		BM REAL ESTATE SERVICES INC	1	$417,000.00	4%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$218,500.00	2.1%	0	$0.00	
		MANN MORTGAGE LLC	1	$188,000.00	1.8%	0	$0.00	
		NATIONSTARMORTGAGE	30	$7,735,586.00	74.2%	0	$0.00	
		PARKSIDE LENDING LLC	1	$457,590.09	4.39%	0	$0.00	
		PROVIDENT SAVINGS BANK F.S.B	1	$489,229.45	4.69%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$356,058.00	3.42%	0	$0.00	
		SIRVA MORTGAGE INC	1	$341,730.00	3.28%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$221,021.57	2.12%	0	$0.00	
Total			**38**	**$10,424,715.11**	**100%**	**0**	**$0.00**	
3138YKN82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$1,521,532.98	100%	0	$0.00	

Total			**14**	**$1,521,532.98**	**100%**	**0**	**$0.00**	
3138YKN90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$2,382,263.21	100%	0	$0.00	
Total			**17**	**$2,382,263.21**	**100%**	**0**	**$0.00**	
3138YKNN9		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$455,400.00	78.06%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$128,000.00	21.94%	0	$0.00	
Total			**3**	**$583,400.00**	**100%**	**0**	**$0.00**	
3138YKNP4		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,207,620.00	100%	0	$0.00	
Total			**6**	**$1,207,620.00**	**100%**	**0**	**$0.00**	
3138YKP23		THE HUNTINGTON NATIONAL BANK	11	$1,066,846.80	100%	0	$0.00	
Total			**11**	**$1,066,846.80**	**100%**	**0**	**$0.00**	
3138YKP31		THE HUNTINGTON NATIONAL BANK	8	$1,026,472.34	100%	0	$0.00	
Total			**8**	**$1,026,472.34**	**100%**	**0**	**$0.00**	
3138YKP49		CITIZENS HOME LOANS OF AMERICA	1	$278,266.00	2.49%	0	$0.00	
		COLUMBUS FIRST BANK	1	$192,600.00	1.73%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$251,967.32	2.26%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	41	$10,191,989.70	91.33%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$244,931.34	2.19%	0	$0.00	
Total			**45**	**$11,159,754.36**	**100%**	**0**	**$0.00**	
3138YKP56		THE HUNTINGTON NATIONAL BANK	10	$1,643,139.75	100%	0	$0.00	
Total			**10**	**$1,643,139.75**	**100%**	**0**	**$0.00**	
3138YKP72		THE HUNTINGTON NATIONAL BANK	22	$1,224,042.46	100%	0	$0.00	
Total			**22**	**$1,224,042.46**	**100%**	**0**	**$0.00**	
3138YKPA5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$2,752,004.29	100%	0	$0.00	
Total			**17**	**$2,752,004.29**	**100%**	**0**	**$0.00**	
3138YKPB3			11	$2,080,557.38	100%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
Total			**11**	**$2,080,557.38**	**100%**	**0**	**$0.00**	
3138YKPC1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	$13,186,250.00	100%	0	$0.00	
Total			**42**	**$13,186,250.00**	**100%**	**0**	**$0.00**	
3138YKPD9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$3,653,237.74	100%	0	$0.00	
Total			**7**	**$3,653,237.74**	**100%**	**0**	**$0.00**	
3138YKPE7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$1,341,203.52	100%	0	$0.00	
Total			**19**	**$1,341,203.52**	**100%**	**0**	**$0.00**	
3138YKPF4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$2,496,854.74	100%	0	$0.00	
Total			**25**	**$2,496,854.74**	**100%**	**0**	**$0.00**	
3138YKPG2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	$4,479,239.14	100%	0	$0.00	
Total			**34**	**$4,479,239.14**	**100%**	**0**	**$0.00**	
3138YKPH0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$4,059,897.64	100%	0	$0.00	
Total			**25**	**$4,059,897.64**	**100%**	**0**	**$0.00**	
3138YKPJ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	$6,260,071.51	100%	0	$0.00	
Total			**33**	**$6,260,071.51**	**100%**	**0**	**$0.00**	
3138YKPK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	$9,264,406.17	100%	0	$0.00	
Total			**40**	**$9,264,406.17**	**100%**	**0**	**$0.00**	
3138YKPL1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$2,475,701.31	100%	0	$0.00	
Total			**13**	**$2,475,701.31**	**100%**	**0**	**$0.00**	
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	$1,343,395.43	100%	0	$0.00	
Total			**14**	**$1,343,395.43**	**100%**	**0**	**$0.00**	
3138YKPY3		THE HUNTINGTON NATIONAL BANK	86	$18,679,312.48	100%	0	$0.00	
Total			**86**	**$18,679,312.48**	**100%**	**0**	**$0.00**	

3138YKPZ0		THE HUNTINGTON NATIONAL BANK	6	$1,347,563.52	100%	0	$0.00	
Total			**6**	**$1,347,563.52**	**100%**	**0**	**$0.00**	
3138YKQA4		THE HUNTINGTON NATIONAL BANK	7	$1,850,449.94	100%	0	$0.00	
Total			**7**	**$1,850,449.94**	**100%**	**0**	**$0.00**	
3138YKQB2		THE HUNTINGTON NATIONAL BANK	27	$1,807,736.99	100%	0	$0.00	
Total			**27**	**$1,807,736.99**	**100%**	**0**	**$0.00**	
3138YKQC0		THE HUNTINGTON NATIONAL BANK	30	$4,048,082.08	100%	0	$0.00	
Total			**30**	**$4,048,082.08**	**100%**	**0**	**$0.00**	
3138YKQE6		THE HUNTINGTON NATIONAL BANK	14	$1,001,448.85	100%	0	$0.00	
Total			**14**	**$1,001,448.85**	**100%**	**0**	**$0.00**	
3138YKQH9		THE HUNTINGTON NATIONAL BANK	7	$1,091,998.11	100%	0	$0.00	
Total			**7**	**$1,091,998.11**	**100%**	**0**	**$0.00**	
3138YKQJ5		THE HUNTINGTON NATIONAL BANK	15	$1,752,220.18	100%	0	$0.00	
Total			**15**	**$1,752,220.18**	**100%**	**0**	**$0.00**	
3138YKQK2		THE HUNTINGTON NATIONAL BANK	17	$1,033,555.12	100%	0	$0.00	
Total			**17**	**$1,033,555.12**	**100%**	**0**	**$0.00**	
3138YKQL0		THE HUNTINGTON NATIONAL BANK	16	$2,048,905.44	100%	0	$0.00	
Total			**16**	**$2,048,905.44**	**100%**	**0**	**$0.00**	
3138YKQM8		THE HUNTINGTON NATIONAL BANK	18	$1,049,033.19	100%	0	$0.00	
Total			**18**	**$1,049,033.19**	**100%**	**0**	**$0.00**	
3138YKQP1		THE HUNTINGTON NATIONAL BANK	68	$13,163,941.28	100%	0	$0.00	
Total			**68**	**$13,163,941.28**	**100%**	**0**	**$0.00**	
3138YKQR7		THE HUNTINGTON NATIONAL BANK	4	$1,145,700.00	100%	0	$0.00	

Total			**4**	**$1,145,700.00**	**100%**	**0**	**$0.00**	
3138YKQT3		THE HUNTINGTON NATIONAL BANK	18	$4,199,512.33	100%	0	$0.00	
Total			**18**	**$4,199,512.33**	**100%**	**0**	**$0.00**	
3138YKQU0		THE HUNTINGTON NATIONAL BANK	9	$1,032,927.93	100%	0	$0.00	
Total			**9**	**$1,032,927.93**	**100%**	**0**	**$0.00**	
3138YKQV8		THE HUNTINGTON NATIONAL BANK	10	$1,005,488.17	100%	0	$0.00	
Total			**10**	**$1,005,488.17**	**100%**	**0**	**$0.00**	
3138YKS20		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$173,185.00	1.79%	0	$0.00	
		BANKERS TRUST CO NA	2	$355,000.00	3.67%	0	$0.00	
		CITIBANK,N.A	7	$1,775,509.44	18.37%	0	$0.00	
		ETHOS LENDING, LLC	5	$1,864,800.00	19.29%	0	$0.00	
		JMAC LENDING, INC	1	$417,000.00	4.31%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$365,000.00	3.78%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$490,500.00	5.07%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$417,000.00	4.31%	0	$0.00	
		SIRVA MORTGAGE	2	$393,000.00	4.07%	0	$0.00	
		T.J. FINANCIAL, INC	12	$3,415,000.00	35.34%	0	$0.00	
Total			**34**	**$9,665,994.44**	**100%**	**0**	**$0.00**	
3138YKSX2		AMERICAN INTERNET MORTGAGE, INC	1	$375,000.00	1.07%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$395,000.00	1.13%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	$519,100.00	1.49%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,672,600.00	4.79%	0	$0.00	
		CAPSTONE LENDING CORP	2	$633,036.70	1.81%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$342,900.00	0.98%	0	$0.00	
		CITIBANK,N.A	63	$17,372,769.04	49.79%	0	$0.00	
		CLM MORTGAGE, LLC	1	$264,304.00	0.76%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$217,600.00	0.62%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	2	$669,000.00	1.92%	0	$0.00	

		GEORGETOWN MORTGAGE LLC	2	$571,150.00	1.64%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,679,080.72	4.81%	0	$0.00	
		JMAC LENDING, INC	2	$708,950.00	2.03%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$514,250.00	1.47%	0	$0.00	
		LOAN SIMPLE, INC	2	$467,000.00	1.34%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$700,855.06	2.01%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$1,081,000.00	3.1%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$238,200.00	0.68%	0	$0.00	
		MLD MORTGAGE INC	1	$417,000.00	1.2%	0	$0.00	
		MORTGAGE MASTER, INC	1	$153,126.42	0.44%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	8	$2,982,171.00	8.55%	0	$0.00	
		ONY GLO, INC	3	$774,859.14	2.22%	0	$0.00	
		SIRVA MORTGAGE	2	$466,775.00	1.34%	0	$0.00	
		T.J. FINANCIAL, INC	2	$1,039,026.12	2.98%	0	$0.00	
		WALL FINANCIAL INC	1	$222,000.00	0.64%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$417,000.00	1.19%	0	$0.00	
Total			**119**	**$34,893,753.20**	**100%**	**0**	**$0.00**	
3138YKSY0		CITIBANK,N.A	54	$13,120,494.93	88.38%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$648,500.00	4.37%	0	$0.00	
		JMAC LENDING, INC	2	$332,500.00	2.24%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$324,725.00	2.19%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$220,323.07	1.48%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$199,162.10	1.34%	0	$0.00	
Total			**63**	**$14,845,705.10**	**100%**	**0**	**$0.00**	
3138YKSZ7		ALL HOME LENDING, INC	1	$188,000.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$561,000.00	1.03%	0	$0.00	
		BANKERS TRUST CO NA	1	$196,000.00	0.36%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	$812,950.00	1.5%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,274,500.00	2.35%	0	$0.00	
		BEST CAPITAL FUNDING	1	$404,000.00	0.74%	0	$0.00	

		BOND STREET MORTGAGE, LLC	1	$214,500.00	0.4%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	2	$569,100.00	1.05%	0	$0.00	
		CAPSTONE LENDING CORP	5	$1,582,993.34	2.92%	0	$0.00	
		CERTUSBANK, N.A	1	$380,992.03	0.7%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$451,900.00	0.83%	0	$0.00	
		CITIBANK,N.A	70	$19,876,881.10	36.61%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$417,000.00	0.77%	0	$0.00	
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$262,000.00	0.48%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$180,000.00	0.33%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$355,500.00	0.65%	0	$0.00	
		GOLD COAST BANK	1	$490,572.84	0.9%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	13	$3,119,129.54	5.74%	0	$0.00	
		JMAC LENDING, INC	10	$3,546,985.00	6.53%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$579,182.78	1.07%	0	$0.00	
		LOAN SIMPLE, INC	4	$829,225.00	1.53%	0	$0.00	
		MAXREAL CUPERTINO	1	$198,000.00	0.36%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	9	$2,757,490.50	5.08%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	6	$2,215,000.00	4.08%	0	$0.00	
		MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC	1	$200,000.00	0.37%	0	$0.00	
		MILEND, INC	1	$280,000.00	0.52%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$1,215,539.38	2.24%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$243,040.00	0.45%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$614,000.00	1.13%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	10	$3,156,124.84	5.81%	0	$0.00	
		ONY GLO, INC	7	$2,533,776.69	4.67%	0	$0.00	
		PERL MORTGAGE, INC	1	$250,000.00	0.46%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	$1,009,800.00	1.86%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC	1	$308,750.00	0.57%	0	$0.00	
		T.J. FINANCIAL, INC	3	$828,750.00	1.53%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$500,000.00	0.92%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$470,100.00	0.87%	0	$0.00	
		WALL FINANCIAL INC	4	$1,221,000.00	2.24%	0	$0.00	
Total			**181**	**$54,293,783.04**	**100%**	**0**	**$0.00**	

3138YKY49		WEBSTER BANK, N.A	41	$10,630,347.36	100%	0	$0.00	
Total			**41**	**$10,630,347.36**	**100%**	**0**	**$0.00**	
3138YKZ22		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$218,198.97	1.09%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$304,589.16	1.52%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$275,120.44	1.37%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$173,359.86	0.86%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$156,953.30	0.78%	0	$0.00	
		BANK OF CLEVELAND	1	$151,281.72	0.75%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$149,783.88	0.75%	0	$0.00	
		BESTWAY MORTGAGE CORP	2	$635,692.19	3.17%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$405,840.10	2.02%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$188,727.69	0.94%	0	$0.00	
		CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$503,574.47	2.51%	0	$0.00	
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	$355,748.05	1.77%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$327,638.06	1.63%	0	$0.00	
		COMMUNITY FIRST BANK, A NATIONAL BANK	1	$274,783.00	1.37%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$230,531.96	1.15%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$151,790.58	0.76%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$153,692.69	0.77%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$279,482.00	1.39%	0	$0.00	
		FIRST NBC BANK	1	$143,801.61	0.72%	0	$0.00	
		FIRST NPC BANK	1	$239,669.34	1.2%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,774.05	0.82%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$508,592.23	2.54%	0	$0.00	
		FIRSTBANK	1	$172,756.25	0.86%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,329,369.77	11.62%	0	$0.00	
			1	$173,900.00	0.87%	0	$0.00	

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION						
	GEORGETOWN MORTGAGE, LLC	1	$342,600.00	1.71%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,051.74	1.28%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$395,362.16	1.97%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$401,446.15	2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$321,546.31	1.6%	0	$0.00	
	HOMEPATH LENDING INC	2	$517,923.68	2.58%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$387,428.40	1.93%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,429.90	0.95%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	$293,550.00	1.46%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$271,625.25	1.36%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$279,227.11	1.39%	0	$0.00	
	METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	$209,674.64	1.05%	0	$0.00	
	MONARCH BANK	1	$261,630.85	1.31%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$237,263.67	1.18%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$323,553.61	1.61%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$161,766.59	0.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$289,600.45	1.44%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$291,175.73	1.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$265,625.21	1.33%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$211,202.00	1.05%	0	$0.00	
	RESOURCE LENDING GROUP	1	$219,696.90	1.1%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$332,052.12	1.66%	0	$0.00	
		2	$440,000.00	2.2%	0	$0.00	

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$382,935.03	1.91%	0	$0.00	
		SOUTHERN STATES BANK	1	$378,441.66	1.89%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$147,339.48	0.74%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$138,994.88	0.69%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$310,364.00	1.55%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,782.43	0.75%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$247,500.00	1.23%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	$323,543.48	1.61%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$438,797.72	2.19%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$175,000.00	0.87%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$171,037.14	0.85%	0	$0.00	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,860.00	1.32%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$872,706.50	4.35%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$473,023.67	2.4%	0	$0.00	
Total			**77**	**$20,045,409.83**	**100%**	**0**	**$0.00**	
3138YKZ30		AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,765.65	8.44%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$165,561.98	8.48%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$164,797.12	8.44%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$169,601.30	8.69%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$159,789.30	8.18%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$163,853.94	8.39%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$479,572.99	24.56%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,347.52	8.06%	0	$0.00	
		RESICENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$155,799.19	7.98%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$171,285.00	8.78%	0	$0.00	
Total			**12**	**$1,952,373.99**	**100%**	**0**	**$0.00**	
3138YKZ48		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,754.41	5.96%	0	$0.00	
		BOFI FEDERAL BANK	1	$149,802.47	6.34%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$135,820.91	5.75%	0	$0.00	
		FOX HILL MORTGAGE INC	1	$130,823.54	5.54%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$408,527.89	17.29%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$135,820.91	5.75%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$139,811.42	5.92%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$137,090.09	5.8%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$148,747.46	6.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,660.00	6.21%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$131,826.18	5.58%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$146,000.00	6.18%	0	$0.00	
		TJC MORTGAGE, INC	1	$138,513.17	5.86%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$141,359.33	5.98%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$131,027.23	5.54%	0	$0.00	
Total			**17**	**$2,362,585.01**	**100%**	**0**	**$0.00**	
3138YKZ55		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$460,100.00	4.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$441,222.75	4.55%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$408,000.00	4.21%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$517,539.46	5.34%	0	$0.00	

		CHERRY CREEK MORTGAGE CO., INC	1	$291,257.14	3%	0	$0.00	
		FIRST FEDERAL BANK	1	$129,600.00	1.34%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$417,000.00	4.3%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$217,000.00	2.24%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,068,350.00	21.33%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$190,102.73	1.96%	0	$0.00	
		INDEPENDENT BANK	1	$251,250.00	2.59%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$160,650.00	1.66%	0	$0.00	
		LUTHER BURBANK MORTGAGE	1	$247,500.00	2.55%	0	$0.00	
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$184,994.77	1.91%	0	$0.00	
		MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$224,364.87	2.31%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$260,000.00	2.68%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$451,425.00	4.66%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$240,000.00	2.47%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$141,150.00	1.46%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$324,362.49	3.34%	0	$0.00	
		RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	$295,479.34	3.05%	0	$0.00	
		SMI LENDING INC	1	$412,800.00	4.26%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$254,624.34	2.63%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$386,392.00	3.98%	0	$0.00	
		TRINITY MORTGAGE COMPANY	1	$204,000.00	2.1%	0	$0.00	
		WASHINGTON TRUST BANK	1	$253,625.81	2.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$264,500.00	2.72%	0	$0.00	
Total			**34**	**$9,697,290.70**	**100%**	**0**	**$0.00**	
3138YKZ63		AFFIRM HOME LOANS LLC	1	$98,850.90	4.49%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$85,374.04	3.88%	0	$0.00	
		C&F MORTGAGE CORPORATION, A	1	$87,870.36	3.99%	0	$0.00	

		VIRGINIA CORPORATION						
		CAPSTONE BANK	1	$95,716.68	4.35%	0	$0.00	
		CHATERBANK, CORPORATION	1	$90,731.44	4.12%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$87,241.77	3.97%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$88,008.25	4%	0	$0.00	
		FIRST FEDERAL BANK	1	$109,668.12	4.99%	0	$0.00	
		FIRST NBC BANK	1	$92,014.25	4.18%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$94,246.05	4.28%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$577,906.16	26.27%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$88,837.05	4.04%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$99,852.68	4.54%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$102,848.27	4.68%	0	$0.00	
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$96,514.33	4.39%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$100,701.93	4.58%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$106,876.58	4.86%	0	$0.00	
		TATOM LENDING LLC	1	$96,434.57	4.39%	0	$0.00	
Total			**23**	**$2,199,693.43**	**100%**	**0**	**$0.00**	
3138YKZ71		AFFORDABLE LENDING GROUP LLC	1	$224,953.38	3.88%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$213,386.19	3.68%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$219,710.29	3.79%	0	$0.00	
		BLUE STAR RESIDENTIAL LENDING INC	1	$416,487.26	7.19%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$325,000.00	5.61%	0	$0.00	
		F AND B ACQUISITION GROUP, LLC	1	$256,500.00	4.43%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$311,456.23	5.38%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	$481,734.83	8.31%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,160,314.57	20.03%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$256,661.57	4.43%	0	$0.00	
		INDEPENDENT BANK	1	$400,000.00	6.9%	0	$0.00	

		INSIDER MORTGAGE CORP	1	$417,000.00	7.2%	0	$0.00	
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$228,368.00	3.94%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$199,405.00	3.44%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$197,333.83	3.41%	0	$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$261,250.00	4.51%	0	$0.00	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,413.00	3.87%	0	$0.00	
Total			**21**	**$5,793,974.15**	**100%**	**0**	**$0.00**	
3138YKZ89		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$328,700.00	0.77%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$268,000.00	0.62%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$183,728.93	0.43%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$244,350.00	0.57%	0	$0.00	
		ASSURANCE FINANCIAL GROUP. LLC	1	$295,128.00	0.69%	0	$0.00	
		AVENUE BANK	1	$295,554.18	0.69%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$763,871.36	1.78%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$416,000.00	0.97%	0	$0.00	
		C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$416,385.67	0.97%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$516,100.00	1.2%	0	$0.00	
		CENTRAL COAST LENDING INC	2	$545,050.63	1.27%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$241,036.42	0.56%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$279,827.90	0.65%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$232,000.00	0.54%	0	$0.00	
		COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$293,000.00	0.68%	0	$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	$414,000.00	0.97%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$220,000.00	0.51%	0	$0.00	
		FIRST ARKANSAS BANK & TRUST	1	$251,750.00	0.59%	0	$0.00	

	FIRST FEDERAL BANK	1	$166,410.00	0.39%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$743,000.00	1.73%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$304,000.00	0.71%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$382,950.00	0.89%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$193,300.00	0.45%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	$15,610,293.81	36.39%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$192,000.00	0.45%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$349,472.85	0.81%	0	$0.00	
	HERRING BANK	1	$247,920.00	0.58%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$216,000.00	0.5%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$315,883.95	0.74%	0	$0.00	
	HOME SAVINGS BANK	2	$513,000.00	1.2%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$175,000.00	0.41%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$375,000.00	0.87%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$304,000.00	0.71%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$280,250.00	0.65%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$313,500.00	0.73%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$304,540.63	0.71%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.5%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$435,205.37	1.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$226,000.00	0.53%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$588,407.62	1.37%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	$244,000.00	0.57%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,105,715.00	2.58%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$237,000.00	0.55%	0	$0.00	
		2	$559,600.00	1.3%	0	$0.00	

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$410,380.97	0.96%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$569,000.00	1.33%	0	$0.00	
	NORTHLAND FINANCIAL	3	$924,600.00	2.16%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$210,000.00	0.49%	0	$0.00	
	PEAK FINANCE COMPANY	1	$582,000.00	1.36%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$417,000.00	0.97%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$399,605.00	0.93%	0	$0.00	
	PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	$246,636.12	0.57%	0	$0.00	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$255,614.42	0.6%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$277,191.04	0.65%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$458,758.48	1.07%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$414,000.00	0.97%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$357,300.00	0.83%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$292,166.95	0.68%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$316,800.00	0.74%	0	$0.00	
	SMI LENDING INC	1	$265,845.00	0.62%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$232,750.00	0.54%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$347,200.00	0.81%	0	$0.00	
	STONEGATE BANK	1	$250,000.00	0.58%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$461,000.00	1.07%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$204,198.74	0.48%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$308,750.00	0.72%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$250,721.81	0.58%	0	$0.00	
	TATOM LENDING LLC	1	$382,300.00	0.89%	0	$0.00	
	TEXAS FIRST BANK	1	$143,490.00	0.33%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$280,000.00	0.65%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$570,800.00	1.33%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$315,000.00	0.73%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$307,000.00	0.72%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$806,300.00	1.88%	0	$0.00	
		1	$413,947.88	0.96%	0	$0.00	

		VP PARTNERS INC. DBA BACK BAY FUNDING						
		WPS COMMUNITY BANK, FSB	1	$266,000.00	0.64%	0	$0.00	
Total			**147**	**$42,897,288.73**	**100%**	**0**	**$0.00**	
3138YKZ97		CENTRAL BANK	1	$352,000.00	5.45%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$237,600.00	3.68%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	$285,500.00	4.42%	0	$0.00	
		FIRST BANK & TRUST	1	$208,500.00	3.23%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,797,225.36	27.84%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$623,886.58	9.66%	0	$0.00	
		JD BANK	1	$316,800.00	4.91%	0	$0.00	
		KING FINANCIAL GROUP, INC	1	$226,350.00	3.51%	0	$0.00	
		LMC HOME LOANS	1	$417,000.00	6.46%	0	$0.00	
		NORTH STATE BANK, A CORPORATION	1	$216,401.01	3.35%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	$380,000.00	5.89%	0	$0.00	
		SMI LENDING INC	1	$223,800.00	3.47%	0	$0.00	
		TJC MORTGAGE, INC	2	$491,778.29	7.62%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$417,000.00	6.46%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$262,400.00	4.05%	0	$0.00	
Total			**21**	**$6,456,241.24**	**100%**	**0**	**$0.00**	
3138YKZH9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	$11,208,753.45	100%	0	$0.00	
Total			**41**	**$11,208,753.45**	**100%**	**0**	**$0.00**	
3138YKZJ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	$20,915,307.39	100%	0	$0.00	
Total			**57**	**$20,915,307.39**	**100%**	**0**	**$0.00**	
3138YKZN6		WELLS FARGO BANK	1	$74,891.94	100%	0	$0.00	
Total			**1**	**$74,891.94**	**100%**	**0**	**$0.00**	
3138YKZP1		WELLS FARGO BANK, NA (MO)	2	$226,736.79	100%	0	$0.00	
Total			**2**	**$226,736.79**	**100%**	**0**	**$0.00**	
3138YKZQ9		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$118,436.66	100%	0	$0.00	
Total			**1**	**$118,436.66**	**100%**	**0**	**$0.00**	

3138YKZR7		WELLS FARGO BANK, NA (MO)	2	$221,737.73	100%	0	$0.00	
Total			**2**	**$221,737.73**	**100%**	**0**	**$0.00**	
3138YKZS5		AMERICASH, A CORPORATION	1	$343,409.68	20.89%	0	$0.00	
		EQUITY LOANS LLC	1	$359,890.69	21.9%	0	$0.00	
		SHEA MORTGAGE INC	2	$676,071.03	41.14%	0	$0.00	
		SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$264,146.32	16.07%	0	$0.00	
Total			**5**	**$1,643,517.72**	**100%**	**0**	**$0.00**	
3138YKZV8		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$229,932.71	2.94%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$318,576.00	4.08%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$147,341.39	1.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$613,592.91	7.85%	0	$0.00	
		AVENUE BANK	1	$284,752.49	3.64%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$135,400.81	1.73%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$164,258.40	2.1%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,680.98	1.92%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$116,877.95	1.5%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	$486,071.50	6.22%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,343,260.68	29.99%	0	$0.00	
		NICOLET NATIONAL BANK, A NATION BANK	1	$405,500.00	5.19%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$491,352.34	6.29%	0	$0.00	
		PINNACLE BANK	1	$144,100.00	1.84%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$122,900.00	1.57%	0	$0.00	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	2	$340,790.38	4.36%	0	$0.00	
		SMI LENDING INC	2	$419,761.01	5.37%	0	$0.00	
		SOUTHER HERITAGE BANK	1	$195,400.00	2.5%	0	$0.00	
		TATOM LENDING LLC	1	$257,000.00	3.29%	0	$0.00	
		US HOME MORTGAGE, INC	1	$250,000.00	3.2%	0	$0.00	
		WPS COMMUNITY BANK, FSB	1	$196,123.35	2.53%	0	$0.00	
Total			**36**	**$7,812,672.90**	**100%**	**0**	**$0.00**	
3138YKZW6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$213,871.59	2.34%	0	$0.00	
			1	$348,503.72	3.81%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	BANK OF THE JAMES INC	1	$219,856.06	2.4%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$196,157.80	2.14%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$190,388.79	2.08%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$194,083.45	2.12%	0	$0.00	
	FBT MORTGAGE, L.L.C	1	$174,991.05	1.91%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$208,912.10	2.28%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$333,596.51	3.65%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$200,270.44	2.19%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,190,397.83	13.01%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$228,010.86	2.49%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$179,238.21	1.96%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$263,369.24	2.88%	0	$0.00	
	JD BANK	1	$179,222.70	1.96%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$179,238.21	1.96%	0	$0.00	
	LIBEERTY FIRST CREDIT UNION	1	$313,653.35	3.43%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$389,361.90	4.25%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$238,963.59	2.61%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$220,000.00	2.4%	0	$0.00	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$199,153.56	2.18%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$235,000.00	2.57%	0	$0.00	
	PINNACLE BANK	1	$184,000.00	2.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$247,277.53	2.7%	0	$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$330,580.67	3.61%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$811,390.27	8.87%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$208,912.10	2.28%	0	$0.00	
		1	$403,285.98	4.41%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION						
		US MORTGAGE OF FLORIDA	1	$180,000.00	1.97%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$234,991.08	2.57%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$454,050.56	4.96%	0	$0.00	
Total			**38**	**$9,150,729.15**	**100%**	**0**	**$0.00**	
3138YKZX4		AMERICAN MORTGAGE SERVICES, INC	1	$172,000.00	4.39%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$150,062.21	3.83%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$161,300.43	4.12%	0	$0.00	
		CHARTERBANK, CORPORATION	1	$159,813.85	4.08%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$173,669.34	4.43%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$174,259.38	4.45%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$167,274.52	4.27%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,445,192.04	36.87%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$168,384.34	4.3%	0	$0.00	
		INDEPENDENT BANK, A BANKING CORPORATION	1	$167,289.00	4.27%	0	$0.00	
		MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	$159,315.98	4.06%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	$174,251.86	4.45%	0	$0.00	
		NICOLET NAITONAL BANK, A NATIONAL BANK	1	$158,519.40	4.04%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$165,695.77	4.23%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$160,026.74	4.08%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$162,708.99	4.13%	0	$0.00	
Total			**24**	**$3,919,763.85**	**100%**	**0**	**$0.00**	
3138YKZY2		ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	$107,542.93	4.8%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$99,576.79	4.45%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$99,576.79	4.45%	0	$0.00	

		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$97,078.95	4.34%	0	$0.00	
		COMMONWEALTH MORTGAGE	1	$99,568.16	4.45%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$99,143.78	4.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$384,959.11	17.19%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$89,917.84	4.02%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,806.26	4.1%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$96,580.79	4.31%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$98,581.02	4.4%	0	$0.00	
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$99,576.79	4.45%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$109,067.57	4.87%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$188,200.27	8.4%	0	$0.00	
		SMI LENDING INC	1	$89,615.25	4%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$91,243.43	4.07%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$104,000.00	4.64%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$97,971.61	4.38%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$95,191.31	4.25%	0	$0.00	
Total			**23**	**$2,239,198.65**	**100%**	**0**	**$0.00**	
3138YKZZ9		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$161,756.00	1.33%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$144,082.66	1.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$195,012.29	1.61%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$161,361.93	1.33%	0	$0.00	
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$246,533.12	2.03%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$139,586.84	1.15%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$151,776.07	1.25%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$174,542.49	1.44%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	3	$592,782.38	4.89%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$262,812.26	2.17%	0	$0.00	
	FIRSTBANK	1	$125,814.38	1.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,124,470.60	17.53%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$273,078.90	2.25%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,178.43	1.24%	0	$0.00	
	HOME SAVINGS BANK	1	$143,538.22	1.18%	0	$0.00	
	JD BANK	1	$158,000.00	1.3%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$268,000.00	2.21%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,808.48	1.07%	0	$0.00	
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	$167,504.20	1.38%	0	$0.00	
	MC FINANCIAL, INC	1	$624,578.52	5.15%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	$367,457.87	3.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	$329,000.00	2.71%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$436,000.00	3.6%	0	$0.00	
	PINNACLE BANK	2	$439,000.00	3.62%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$504,506.72	4.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,675.90	1.81%	0	$0.00	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$182,131.29	1.5%	0	$0.00	
	PROSPERITY BANK	1	$318,000.00	2.62%	0	$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	$271,599.29	2.24%	0	$0.00	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$308,544.78	2.55%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$292,748.56	2.42%	0	$0.00	
	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	$341,250.00	2.82%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$293,000.00	2.42%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$215,282.38	1.78%	0	$0.00	
		1	$135,000.00	1.11%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION						
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,628.15	1.04%	0	$0.00	
		TEXAS FIRST BANK	1	$145,585.20	1.2%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$283,631.54	2.34%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$159,764.29	1.32%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$199,755.29	1.65%	0	$0.00	
		WASHINGTON TRUST BANK	1	$157,486.45	1.32%	0	$0.00	
Total			**56**	**$12,120,265.48**	**100%**	**0**	**$0.00**	
3138YL4H1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,329,107.30	100%	0	$0.00	
Total			**11**	**$1,329,107.30**	**100%**	**0**	**$0.00**	
3138YL6K2		WELLS FARGO BANK, NA (MO)	1	$61,561.17	100%	0	$0.00	
Total			**1**	**$61,561.17**	**100%**	**0**	**$0.00**	
3138YL6L0		WELLS FARGO BANK, NA (MO)	2	$266,018.01	100%	0	$0.00	
Total			**2**	**$266,018.01**	**100%**	**0**	**$0.00**	
3138YL6M8		WELLS FARGO BANK, NA (MO)	1	$79,265.29	100%	0	$0.00	
Total			**1**	**$79,265.29**	**100%**	**0**	**$0.00**	
3138YL6N6		LEADERONE FINANCIAL CORPORATION (MH)	1	$109,722.67	36.06%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	2	$194,530.16	63.94%	0	$0.00	
Total			**3**	**$304,252.83**	**100%**	**0**	**$0.00**	
3138YL6P1		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,719,500.00	100%	0	$0.00	
Total			**4**	**$1,719,500.00**	**100%**	**0**	**$0.00**	
3138YL6Q9		JC FINANCIAL SOLUTIONS, INC	1	$590,000.00	17.04%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,871,500.00	82.96%	0	$0.00	
Total			**8**	**$3,461,500.00**	**100%**	**0**	**$0.00**	
3138YL6R7		GOOGAIN INC (ND-CORR)	1	$450,000.00	3.57%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	32	$11,751,750.00	93.13%	0	$0.00	
		LIGHTHOUSE MORTGAGE	1	$417,000.00	3.3%	0	$0.00	
Total			**34**	**$12,618,750.00**	**100%**	**0**	**$0.00**	

3138YL6S5		INTERBANK MORTGAGE COMPANY	24	$10,463,800.00	100%	0	$0.00	
Total			**24**	**$10,463,800.00**	**100%**	**0**	**$0.00**	
3138YL6T3		INTERBANK MORTGAGE COMPANY	23	$8,505,850.00	100%	0	$0.00	
Total			**23**	**$8,505,850.00**	**100%**	**0**	**$0.00**	
3138YL6U0		INTERBANK MORTGAGE COMPANY	17	$6,008,500.00	94.64%	0	$0.00	
		MORTGAGE 4 U LLC (ND-CORR)	1	$340,000.00	5.36%	0	$0.00	
Total			**18**	**$6,348,500.00**	**100%**	**0**	**$0.00**	
3138YL6V8		INTERBANK MORTGAGE COMPANY	16	$6,177,000.00	100%	0	$0.00	
Total			**16**	**$6,177,000.00**	**100%**	**0**	**$0.00**	
3138YL7B1		BANCORPSOUTH BANK	10	$2,891,536.00	100%	0	$0.00	
Total			**10**	**$2,891,536.00**	**100%**	**0**	**$0.00**	
3138YL7C9		BANCORPSOUTH BANK	53	$10,739,564.80	100%	0	$0.00	
Total			**53**	**$10,739,564.80**	**100%**	**0**	**$0.00**	
3138YLA43		AMERICAN WEST BANK	1	$417,000.00	3.38%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$337,002.79	2.73%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,070,250.00	8.69%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	$1,495,500.00	12.14%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$157,950.00	1.28%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	$1,789,627.66	14.52%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$286,000.00	2.32%	0	$0.00	
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$272,000.00	2.21%	0	$0.00	
		JMAC LENDING, INCORPORATED	5	$2,241,488.19	18.19%	0	$0.00	
		MONARCH BANK	1	$196,503.59	1.59%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$336,742.05	2.73%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$363,064.35	2.95%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.38%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$356,000.00	2.89%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$244,150.00	1.98%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA	1	$176,150.00	1.43%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$350,000.00	2.84%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$210,000.00	1.7%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$1,081,000.00	8.77%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$134,000.00	1.09%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$391,000.00	3.19%	0	$0.00	
Total			**39**	**$12,322,428.63**	**100%**	**0**	**$0.00**	
3138YLA68		AMERIS BANK (GA)	1	$228,000.00	11.3%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,800.00	11.04%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$341,010.00	16.9%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$267,000.00	13.23%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$336,000.00	16.65%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$307,850.28	15.26%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$315,000.00	15.62%	0	$0.00	
Total			**7**	**$2,017,660.28**	**100%**	**0**	**$0.00**	
3138YLA84		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	22.49%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$264,459.14	14.26%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$394,000.00	21.25%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$239,691.07	12.93%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$241,695.53	13.03%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$297,500.00	16.04%	0	$0.00	
Total			**7**	**$1,854,345.74**	**100%**	**0**	**$0.00**	
3138YLA92		1ST NATIONWIDE MORTGAGE CORPORATION	1	$199,000.00	2.01%	0	$0.00	
		AAXY L.L.C	1	$156,000.00	1.58%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$83,200.00	0.84%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$201,000.00	2.03%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$338,000.00	3.41%	0	$0.00	

		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$325,000.00	3.28%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$78,000.00	0.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	26	$4,999,436.00	50.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$197,000.00	1.99%	0	$0.00	
		ILOANMASTER INC	1	$251,200.00	2.54%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$316,529.00	3.2%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$930,000.00	9.4%	0	$0.00	
		TCF NATIONAL BANK	8	$1,396,500.00	14.11%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$322,500.00	3.26%	0	$0.00	
		VOLUNTEER MORTGAGE, INC	1	$104,500.00	1.05%	0	$0.00	
Total			**49**	**$9,897,865.00**	**100%**	**0**	**$0.00**	
3138YLAD3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	$429,279.47	4.07%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	4	$241,878.50	2.29%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$79,504.84	0.75%	0	$0.00	
		BANK OF SPRINGFIELD	2	$156,391.09	1.48%	0	$0.00	
		BBMC MORTGAGE LLC	1	$65,228.37	0.62%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$156,277.66	1.48%	0	$0.00	
		BLUELEAF LENDING LLC	1	$75,691.75	0.72%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$71,805.67	0.68%	0	$0.00	
		BRIMFIELD BANK	1	$82,277.34	0.78%	0	$0.00	
		BUSEY BANK	3	$76,696.16	0.73%	0	$0.00	
		CALIBER HOME LOANS INC	2	$139,422.69	1.32%	0	$0.00	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	$225,366.76	2.14%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	$38,600.70	0.37%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$82,975.43	0.79%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$69,905.71	0.66%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$136,265.47	1.29%	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$69,511.89	0.66%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	4	$289,978.88	2.75%	0	$0.00	
		FIRST COUNTY BANK	1	$51,131.04	0.48%	0	$0.00	

		FIRST FEDERAL SAVINGS BANK	1	$81,247.97	0.77%	0	$0.00	
		FIRST MIDWEST BANK	1	$79,332.81	0.75%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$67,317.81	0.64%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	11	$737,248.23	6.99%	0	$0.00	
		FLANAGAN STATE BANK	1	$78,915.64	0.75%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$66,335.48	0.63%	0	$0.00	
		GUARANTEED RATE INC	4	$278,361.68	2.64%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$61,717.98	0.58%	0	$0.00	
		HERGET BANK	6	$407,728.09	3.86%	0	$0.00	
		HICKORY POINT BANK & TRUST, FSB	1	$73,700.55	0.7%	0	$0.00	
		ILLINI BANK	3	$146,334.03	1.39%	0	$0.00	
		ILLINOIS NATIONAL BANK	3	$184,522.34	1.75%	0	$0.00	
		INLAND BANK & TRUST	2	$110,870.09	1.05%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$81,490.08	0.77%	0	$0.00	
		MARINE BANK	4	$213,423.10	2.02%	0	$0.00	
		MARQUETTE BANK	3	$197,703.75	1.87%	0	$0.00	
		MIDCOUNTRY BANK	2	$120,275.82	1.14%	0	$0.00	
		MIDLAND STATES BANK	2	$152,100.10	1.44%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$133,515.42	1.27%	0	$0.00	
		MORTGAGE SERVICES III, LLC	4	$216,145.56	2.05%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$61,173.04	0.58%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$50,862.35	0.48%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	2	$136,662.17	1.3%	0	$0.00	
		PERL MORTGAGE INC	1	$78,637.18	0.75%	0	$0.00	
		PHH HOME LOANS, LLC	4	$286,617.85	2.72%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	$547,556.15	5.19%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$77,658.98	0.74%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$150,254.22	1.42%	0	$0.00	
		PULASKI BANK	2	$126,871.85	1.2%	0	$0.00	
		REGENT FINANCIAL GROUP INC	2	$161,263.97	1.53%	0	$0.00	
		RUHL MORTGAGE LLC	3	$184,701.82	1.75%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	12	$729,932.14	6.92%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$79,349.66	0.75%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	$429,212.60	4.07%	0	$0.00	
		TRIUMPH COMMUNITY BANK NA	1	$62,630.51	0.59%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	4	$278,623.99	2.64%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$481,515.22	4.56%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$600,403.78	5.69%	0	$0.00	
Total			**167**	**$10,550,403.43**	**100%**	**0**	**$0.00**	

3138YLAE1		A & N MORTGAGE SERVICES,INC	1	$96,040.09	0.98%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$106,106.30	1.08%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$87,961.95	0.9%	0	$0.00	
		BANK OF SPRINGFIELD	1	$85,634.49	0.87%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$205,499.71	2.09%	0	$0.00	
		BUSEY BANK	3	$281,787.37	2.87%	0	$0.00	
		CALIBER HOME LOANS INC	2	$193,875.32	1.98%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$175,846.13	1.79%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	$98,849.29	1.01%	0	$0.00	
		COMMUNITY FIRST BANK OF THE HEARTLAND	2	$180,756.04	1.84%	0	$0.00	
		COMPASS MORTGAGE INC	1	$98,533.35	1%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$101,216.67	1.03%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$86,565.73	0.88%	0	$0.00	
		ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	$107,064.01	1.09%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$103,578.18	1.06%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$105,514.46	1.08%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$101,771.80	1.04%	0	$0.00	
		FIRST MIDWEST BANK	2	$191,295.74	1.95%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$92,375.40	0.94%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$179,884.75	1.83%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$96,252.33	0.98%	0	$0.00	
		GREAT SOUTHERN BANK	1	$106,782.99	1.09%	0	$0.00	
		GUARANTEED RATE INC	7	$679,977.48	6.93%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$89,258.44	0.91%	0	$0.00	
		ILLINI BANK	1	$86,477.98	0.88%	0	$0.00	
		ILLINOIS NATIONAL BANK	4	$370,460.37	3.78%	0	$0.00	
		INLAND BANK & TRUST	7	$679,269.83	6.92%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY LLC	1	$99,135.01	1.01%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$278,549.32	2.84%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$204,032.04	2.08%	0	$0.00	
		MARQUETTE BANK	4	$394,335.00	4.02%	0	$0.00	
		MIDLAND STATES BANK	1	$103,309.95	1.05%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$108,353.85	1.1%	0	$0.00	
		MORTGAGE SERVICES III, LLC	5	$474,995.14	4.84%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$89,358.17	0.91%	0	$0.00	
		PHH HOME LOANS, LLC	2	$180,813.37	1.84%	0	$0.00	
			4	$379,082.68	3.86%	0	$0.00	

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$103,130.02	1.05%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$197,210.60	2.01%	0	$0.00	
		PULASKI BANK	1	$107,179.95	1.09%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$102,349.67	1.04%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$105,565.79	1.08%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$105,115.52	1.07%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	4	$406,383.64	4.14%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$105,215.26	1.07%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$85,269.24	0.87%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	$176,040.82	1.79%	0	$0.00	
		TRIUMPH COMMUNITY BANK NA	1	$98,732.81	1.01%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$89,108.51	0.91%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$101,325.80	1.03%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$381,308.45	3.89%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$546,452.95	5.6%	0	$0.00	
Total			**102**	**$9,810,989.76**	**100%**	**0**	**$0.00**	
3138YLAF8		ALLIED FIRST BANK	2	$240,592.08	1.36%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$116,185.57	0.66%	0	$0.00	
		BBMC MORTGAGE LLC	2	$259,754.02	1.47%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	$539,483.81	3.05%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$123,166.67	0.7%	0	$0.00	
		BUSEY BANK	1	$140,195.59	0.79%	0	$0.00	
		CALIBER HOME LOANS INC	1	$121,371.54	0.69%	0	$0.00	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$124,608.58	0.7%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$111,697.71	0.63%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	3	$407,920.10	2.3%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$278,674.69	1.57%	0	$0.00	
		COMPASS MORTGAGE INC	1	$116,983.42	0.66%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$143,508.45	0.81%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$537,701.58	3.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,189.47	0.63%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	7	$845,788.22	4.78%	0	$0.00	
	FIRST MIDWEST BANK	1	$114,114.26	0.64%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$113,393.12	0.64%	0	$0.00	
	GUARANTEED RATE INC	8	$1,016,629.24	5.74%	0	$0.00	
	HOME STATE BANK N.A	1	$118,878.28	0.67%	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$228,717.36	1.29%	0	$0.00	
	INLAND BANK & TRUST	6	$807,309.08	4.56%	0	$0.00	
	KEY MORTGAGE SERVICES INC	3	$401,927.28	2.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$118,590.04	0.67%	0	$0.00	
	MARQUETTE BANK	4	$553,732.79	3.13%	0	$0.00	
	MIDLAND STATES BANK	1	$129,425.43	0.73%	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$643,326.20	3.63%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$240,611.23	1.36%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$267,168.22	1.51%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$137,378.21	0.78%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$113,368.12	0.64%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$429,529.00	2.43%	0	$0.00	
	PERL MORTGAGE INC	1	$113,692.31	0.64%	0	$0.00	
	PHH HOME LOANS, LLC	2	$254,411.51	1.44%	0	$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	$920,392.51	5.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$510,048.25	2.88%	0	$0.00	
	PROSPECT MORTGAGE LLC	3	$397,654.41	2.25%	0	$0.00	
	PULASKI BANK	3	$375,391.56	2.12%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$120,337.68	0.68%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$746,340.52	4.22%	0	$0.00	
	STILLMAN BANCCORP N.A	1	$120,119.93	0.68%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$390,351.91	2.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$269,064.79	1.52%	0	$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	4	$501,951.33	2.84%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$390,296.16	2.2%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	2	$266,765.70	1.51%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	$364,998.94	2.06%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$511,909.21	2.89%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	$1,794,647.52	10.13%	0	$0.00	
Total			**138**	**$17,702,293.60**	**100%**	**0**	**$0.00**	
3138YLAG6		ALLIED FIRST BANK	4	$692,464.34	2.58%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	2	$337,261.63	1.25%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$160,844.97	0.6%	0	$0.00	
		BBMC MORTGAGE LLC	1	$166,987.46	0.62%	0	$0.00	
		BLUELEAF LENDING LLC	2	$358,365.18	1.33%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	$878,373.65	3.27%	0	$0.00	
		BUSEY BANK	3	$497,503.61	1.85%	0	$0.00	
		CALIBER HOME LOANS INC	1	$156,085.14	0.58%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$196,268.85	0.73%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	5	$923,254.84	3.43%	0	$0.00	
		COMPASS MORTGAGE INC	2	$341,703.01	1.27%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$974,307.28	3.62%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	5	$951,645.19	3.54%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$156,326.93	0.58%	0	$0.00	
		FIRST MIDWEST BANK	1	$194,224.28	0.72%	0	$0.00	
		GUARANTEED RATE INC	9	$1,684,728.02	6.27%	0	$0.00	
		HOME STATE BANK N.A	1	$178,359.43	0.66%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$184,002.05	0.68%	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$182,154.30	0.68%	0	$0.00	
		INLAND BANK & TRUST	8	$1,482,216.12	5.51%	0	$0.00	
		KEY MORTGAGE SERVICES INC	14	$2,666,132.73	9.92%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$155,578.95	0.58%	0	$0.00	
		M/I FINANCIAL LLC	2	$405,739.36	1.51%	0	$0.00	
		MARQUETTE BANK	5	$922,468.99	3.43%	0	$0.00	
		MORTGAGE MASTER INC	1	$153,958.36	0.57%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	1	$158,032.56	0.59%	0	$0.00	
		PERL MORTGAGE INC	5	$938,859.77	3.49%	0	$0.00	
		PHH HOME LOANS, LLC	3	$646,634.88	2.4%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	$1,250,078.07	4.65%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$343,919.29	1.28%	0	$0.00	
		PULASKI BANK	1	$242,772.54	0.9%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	6	$1,041,350.64	3.87%	0	$0.00	
		STEARNS LENDING INC	3	$587,300.17	2.18%	0	$0.00	

		THE ANDERSON FINANCIAL GROUP INC	1	$165,560.42	0.62%	0	$0.00	
		THE FEDERAL SAVINGS BANK	3	$635,280.76	2.36%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	3	$681,400.81	2.53%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	$314,981.13	1.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,487.18	0.7%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	4	$724,618.95	2.69%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$179,767.93	0.67%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,636,112.75	6.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	$2,152,292.93	8.04%	0	$0.00	
Total			**146**	**$26,889,405.45**	**100%**	**0**	**$0.00**	
3138YLAH4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$51,286.86	2.18%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$40,083.34	1.7%	0	$0.00	
		BUSEY BANK	1	$66,435.87	2.82%	0	$0.00	
		CALIBER HOME LOANS INC	1	$50,369.74	2.14%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$38,309.99	1.63%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$75,432.14	3.2%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$75,812.72	3.22%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	4	$227,028.78	9.64%	0	$0.00	
		HERGET BANK	3	$184,181.36	7.82%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	2	$136,407.70	5.79%	0	$0.00	
		HOME STATE BANK N.A	1	$79,100.36	3.36%	0	$0.00	
		ILLINI BANK	1	$61,537.21	2.61%	0	$0.00	
		INLAND BANK & TRUST	1	$42,928.97	1.82%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$83,045.41	3.53%	0	$0.00	
		MARINE BANK	2	$141,888.28	6.03%	0	$0.00	
		MORTGAGE SERVICES III, LLC	5	$338,423.73	14.37%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$43,646.27	1.85%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$97,764.25	4.15%	0	$0.00	
		PULASKI BANK	1	$48,621.16	2.06%	0	$0.00	
		STILLMAN BANCCORP N.A	1	$84,615.82	3.59%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$71,827.42	3.05%	0	$0.00	
			1	$49,767.70	2.11%	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC						
		US BANK, NATIONAL ASSOCIATION	1	$83,783.32	3.56%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$182,512.03	7.77%	0	$0.00	
Total			**38**	**$2,354,810.43**	**100%**	**0**	**$0.00**	
3138YLAJ0		A & N MORTGAGE SERVICES,INC	1	$87,886.73	4.61%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$93,931.67	4.92%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$87,884.12	4.61%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$183,633.93	9.63%	0	$0.00	
		BUSEY BANK	1	$105,830.00	5.55%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$97,676.95	5.12%	0	$0.00	
		COMPASS MORTGAGE INC	1	$101,874.59	5.34%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$99,627.34	5.22%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$96,728.14	5.07%	0	$0.00	
		HEARTLAND BANK & TRUST COMPANY	1	$91,389.69	4.79%	0	$0.00	
		ILLINI BANK	1	$107,211.58	5.62%	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$85,866.89	4.5%	0	$0.00	
		INLAND BANK & TRUST	1	$102,347.17	5.37%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$99,470.27	5.21%	0	$0.00	
		PERL MORTGAGE INC	1	$91,886.88	4.82%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$95,857.77	5.02%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$95,030.17	4.98%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$88,559.57	4.64%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$94,987.11	4.98%	0	$0.00	
Total			**20**	**$1,907,680.57**	**100%**	**0**	**$0.00**	
3138YLAK7		ABC BANK	1	$137,667.69	5.85%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$127,043.60	5.39%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$135,164.87	5.74%	0	$0.00	
		CALIBER HOME LOANS INC	1	$127,669.83	5.42%	0	$0.00	
		COMPASS MORTGAGE INC	1	$145,407.99	6.17%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$113,856.57	4.83%	0	$0.00	

		FIRST MIDWEST BANK	1	$141,575.71	6.01%	0	$0.00	
		GUARANTEED RATE INC	1	$136,654.58	5.8%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$116,562.06	4.95%	0	$0.00	
		INLAND BANK & TRUST	2	$264,020.66	11.21%	0	$0.00	
		MARQUETTE BANK	1	$138,829.09	5.89%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$139,474.30	5.92%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$134,078.27	5.69%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$114,702.90	4.87%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$123,082.37	5.23%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$133,853.83	5.68%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$125,432.87	5.35%	0	$0.00	
Total			**18**	**$2,355,077.19**	**100%**	**0**	**$0.00**	
3138YLAL5		ABC BANK	1	$227,411.89	7.8%	0	$0.00	
		BUSEY BANK	1	$180,183.18	6.18%	0	$0.00	
		COMPASS MORTGAGE INC	2	$381,814.88	13.1%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$176,387.85	6.05%	0	$0.00	
		GUARANTEED RATE INC	1	$265,672.94	9.11%	0	$0.00	
		MARINE BANK	1	$185,870.86	6.38%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$405,998.98	13.93%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$218,136.45	7.48%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$167,938.19	5.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$180,686.78	6.2%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$155,710.14	5.34%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$369,011.72	12.67%	0	$0.00	
Total			**15**	**$2,914,823.86**	**100%**	**0**	**$0.00**	
3138YLAN1		ACADEMY MORTGAGE CORPORATION	3	$354,068.79	34.28%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$128,081.12	12.4%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$130,554.60	12.64%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$82,608.08	8%	0	$0.00	
		RESIDENTIAL BANCORP	1	$95,774.89	9.27%	0	$0.00	
		STEARNS LENDING INC	1	$99,486.79	9.63%	0	$0.00	
		SUMMIT FUNDING INC	1	$142,162.54	13.78%	0	$0.00	
Total			**9**	**$1,032,736.81**	**100%**	**0**	**$0.00**	
3138YLAQ4		ACADEMY MORTGAGE CORPORATION	1	$97,239.21	5.79%	0	$0.00	
			1	$75,808.38	4.51%	0	$0.00	

		BAILEY & WOOD FINANCIAL GROUP						
		CALIBER HOME LOANS INC	1	$67,190.17	4%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$122,246.79	7.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,827.44	4.75%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$80,790.79	4.81%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$120,204.13	7.15%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$254,930.73	15.17%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	2	$187,705.54	11.17%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$147,068.94	8.75%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,752.17	7.78%	0	$0.00	
		UNION SAVINGS BANK	1	$109,731.95	6.53%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$207,163.31	12.32%	0	$0.00	
Total			**16**	**$1,680,659.55**	**100%**	**0**	**$0.00**	
3138YLAR2		ACADEMY MORTGAGE CORPORATION	3	$636,729.87	7.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,034.41	2.07%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$408,508.17	4.7%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$546,636.36	6.3%	0	$0.00	
		CMG MORTGAGE INC	2	$735,896.92	8.47%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$190,036.05	2.19%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,239.36	1.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$444,681.52	5.12%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,031,216.91	11.88%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$312,691.35	3.6%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$215,442.85	2.48%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$169,881.04	1.96%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	2	$542,077.48	6.24%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$544,505.79	6.27%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$456,961.03	5.26%	0	$0.00	
		RIGHT START MORTGAGE INC	1	$227,411.89	2.62%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$195,600.89	2.25%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$230,200.35	2.65%	0	$0.00	
		STEARNS LENDING INC	2	$511,075.22	5.89%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	1	$183,971.25	2.12%	0	$0.00	
		SUMMIT FUNDING INC	1	$250,133.08	2.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$191,097.57	2.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$315,404.34	3.64%	0	$0.00	
Total			**35**	**$8,683,433.70**	**100%**	**0**	**$0.00**	
3138YLAV3		CONTEMPORARY MORTGAGE SERVICES	1	$268,000.00	1.93%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$368,000.00	2.65%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	2	$763,000.00	5.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	34	$10,458,698.06	75.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$439,287.00	3.16%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$344,400.00	2.48%	0	$0.00	
		LADERA LENDING, INC	1	$215,000.00	1.55%	0	$0.00	
		NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	$253,000.00	1.82%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$407,750.00	2.94%	0	$0.00	
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	$366,666.48	2.64%	0	$0.00	
Total			**46**	**$13,883,801.54**	**100%**	**0**	**$0.00**	
3138YLAW1		F.T. FINANCIAL, INC	1	$110,000.00	6.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$1,128,944.86	64.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$93,000.00	5.35%	0	$0.00	
		RLM MORTGAGE LLC	1	$112,800.00	6.49%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$92,000.00	5.3%	0	$0.00	
		TCF NATIONAL BANK	2	$200,325.00	11.54%	0	$0.00	
Total			**17**	**$1,737,069.86**	**100%**	**0**	**$0.00**	
3138YLAY7		E&S FINANCIAL GROUP INC	1	$350,000.00	5.2%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$141,000.00	2.1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$4,855,361.00	72.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$40,250.00	0.6%	0	$0.00	

		HOME MORTGAGE CORPORATION						
		HOMEMORTGAGEFLORIDA.COM, INC	1	$68,250.00	1.01%	0	$0.00	
		LADERA LENDING, INC	1	$312,000.00	4.64%	0	$0.00	
		MORTGAGEONE, INC	1	$443,388.29	6.59%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$158,775.96	2.36%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$357,500.00	5.32%	0	$0.00	
Total			**28**	**$6,726,525.25**	**100%**	**0**	**$0.00**	
3138YLAZ4		FREEDOM HOME MORTGAGE CORPORATION	2	$255,077.00	4.76%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$129,400.00	2.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	19	$4,503,092.13	83.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$474,200.00	8.84%	0	$0.00	
Total			**25**	**$5,361,769.13**	**100%**	**0**	**$0.00**	
3138YLB26		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$268,254.23	45.3%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$323,975.54	54.7%	0	$0.00	
Total			**2**	**$592,229.77**	**100%**	**0**	**$0.00**	
3138YLB42		FREEDOM MORTGAGE CORPORATION	6	$1,204,700.00	73.95%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$424,345.63	26.05%	0	$0.00	
Total			**7**	**$1,629,045.63**	**100%**	**0**	**$0.00**	
3138YLB59		FREEDOM MORTGAGE CORPORATION	1	$327,000.00	36.9%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$334,000.00	37.69%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$225,156.36	25.41%	0	$0.00	
Total			**3**	**$886,156.36**	**100%**	**0**	**$0.00**	
3138YLB67		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$263,566.06	23.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$108,800.00	9.63%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$341,437.84	30.21%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$416,284.41	36.84%	0	$0.00	

Total			**4**	**$1,130,088.31**	**100%**	**0**	**$0.00**	
3138YLBA8		FREEDOM MORTGAGE CORPORATION	26	$5,130,762.00	100%	0	$0.00	
Total			**26**	**$5,130,762.00**	**100%**	**0**	**$0.00**	
3138YLBB6		F.T. FINANCIAL, INC	1	$102,800.00	4.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,661,800.00	73.85%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$485,500.00	21.58%	0	$0.00	
Total			**9**	**$2,250,100.00**	**100%**	**0**	**$0.00**	
3138YLBC4		ADVANTAGE MORTGAGE	1	$75,700.00	4.68%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$85,000.00	5.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$615,683.79	38.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$225,000.00	13.9%	0	$0.00	
		TCF NATIONAL BANK	4	$616,945.00	38.13%	0	$0.00	
Total			**11**	**$1,618,328.79**	**100%**	**0**	**$0.00**	
3138YLBD2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,000.00	6.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$2,279,738.00	89.9%	0	$0.00	
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$88,000.00	3.47%	0	$0.00	
Total			**15**	**$2,535,738.00**	**100%**	**0**	**$0.00**	
3138YLBE0		FREEDOM MORTGAGE CORPORATION	6	$1,128,750.00	71.84%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$120,000.00	7.64%	0	$0.00	
		TCF NATIONAL BANK	1	$45,700.00	2.91%	0	$0.00	
		THE GALKOWSKI COMPANY, INC	1	$276,823.45	17.61%	0	$0.00	
Total			**9**	**$1,571,273.45**	**100%**	**0**	**$0.00**	
3138YLBF7		FREEDOM MORTGAGE CORPORATION	1	$62,000.00	5.93%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$117,150.00	11.21%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$248,735.13	23.81%	0	$0.00	
		TCF NATIONAL BANK	4	$616,931.80	59.05%	0	$0.00	
Total			**7**	**$1,044,816.93**	**100%**	**0**	**$0.00**	

3138YLBG5		ADVISORS MORTGAGE GROUP, LLC	1	$226,009.85	1.25%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$206,594.90	1.14%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$955,779.59	5.29%	0	$0.00	
		AMERIS BANK (GA)	4	$770,278.57	4.26%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$128,200.00	0.71%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,000.00	1.17%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$302,660.63	1.67%	0	$0.00	
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$199,127.61	1.1%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$480,000.00	2.65%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$215,057.82	1.19%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,621,035.43	8.97%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$420,000.00	2.32%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	3	$606,900.00	3.36%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$340,000.00	1.88%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$208,000.00	1.15%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,377,521.42	7.62%	0	$0.00	
		JMAC LENDING, INCORPORATED	7	$2,231,030.72	12.34%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$831,140.00	4.6%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$348,488.58	1.93%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$328,000.00	1.81%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,080,263.62	5.97%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,154,162.77	6.38%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$211,124.41	1.17%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,077,674.68	5.96%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$365,000.00	2.02%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	2.21%	0	$0.00	

		UNIVERSAL LENDING CORPORATION (SPG)	1	$417,000.00	2.31%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$726,612.68	4.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	$641,545.17	3.55%	0	$0.00	
Total			**70**	**$18,081,208.45**	**100%**	**0**	**$0.00**	
3138YLBH3		AMERICAN FEDERAL MORTGAGE CORPORATION	7	$1,910,600.00	13.75%	0	$0.00	
		AMERICAN WEST BANK	1	$186,184.32	1.34%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	$972,000.00	7%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$383,948.00	2.76%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	0.72%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$306,185.40	2.2%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$209,074.78	1.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$585,500.00	4.21%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$610,800.00	4.4%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$386,151.00	2.78%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$497,800.00	3.58%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$261,000.00	1.88%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$1,149,000.00	8.27%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$280,000.00	2.02%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$385,000.00	2.77%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$275,000.00	1.98%	0	$0.00	
		NJ LENDERS CORP	1	$275,000.00	1.98%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$189,800.00	1.37%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$154,317.10	1.11%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$192,800.00	1.39%	0	$0.00	
		PERL MORTGAGE, INC	1	$300,000.00	2.16%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$451,000.00	3.25%	0	$0.00	
		RESIDENTIAL MORTGAGE	2	$542,656.21	3.91%	0	$0.00	

		SERVICES, INC						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,000.00	1.48%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,348,800.00	9.71%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$303,000.00	2.18%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$553,500.00	3.98%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$635,000.00	4.57%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC	1	$245,000.00	1.75%	0	$0.00	
Total			**53**	**$13,895,116.81**	**100%**	**0**	**$0.00**	
3138YLBJ9		ADVISORS MORTGAGE GROUP, LLC	1	$159,322.86	4.53%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$329,000.00	9.35%	0	$0.00	
		AMERIS BANK (GA)	1	$100,000.00	2.84%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$204,000.00	5.8%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$378,955.36	10.77%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$400,000.00	11.37%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$369,249.98	10.5%	0	$0.00	
		JACKSON MORTGAGE COMPANY, INC	1	$197,211.83	5.61%	0	$0.00	
		MANN MORTGAGE, LLC	1	$138,174.57	3.93%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$139,500.00	3.97%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,111.25	5.94%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,235.19	11.8%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$178,449.23	5.07%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	8.52%	0	$0.00	
Total			**17**	**$3,518,210.27**	**100%**	**0**	**$0.00**	
3138YLBK6		AMERIS BANK (GA)	1	$236,848.36	14.72%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$557,835.69	34.67%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	$208,124.38	12.93%	0	$0.00	

		MORTGAGE						
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$151,000.00	9.38%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$330,000.00	20.51%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$125,200.00	7.79%	0	$0.00	
Total			**9**	**$1,609,008.43**	**100%**	**0**	**$0.00**	
3138YLBL4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$236,610.00	0.89%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$160,200.00	0.6%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	$1,328,400.00	4.98%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$313,500.00	1.18%	0	$0.00	
		CATALYST MORTGAGE	2	$613,000.00	2.3%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$373,000.00	1.4%	0	$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$399,500.00	1.5%	0	$0.00	
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$355,000.00	1.33%	0	$0.00	
		F.T. FINANCIAL, INC	2	$456,000.00	1.71%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$183,300.00	0.69%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	2	$662,000.00	2.48%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$295,200.00	1.11%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$417,000.00	1.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$3,257,410.00	12.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$153,100.00	0.57%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	2	$613,000.00	2.3%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	3	$766,500.00	2.87%	0	$0.00	
		HOME REBATE, INC	1	$391,800.00	1.47%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	2	$662,000.00	2.48%	0	$0.00	
		HUETTNER CAPITAL, LLC	2	$827,000.00	3.1%	0	$0.00	
		ILOANMASTER INC	1	$268,000.00	1.01%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	$780,000.00	2.93%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	2	$350,500.00	1.31%	0	$0.00	
		LADERA LENDING, INC	1	$379,000.00	1.42%	0	$0.00	
		MBA MORTGAGE SERVICES, INC	1	$281,300.00	1.06%	0	$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$519,200.00	1.95%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	2	$773,250.00	2.9%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$417,000.00	1.56%	0	$0.00	
		MORTGAGEONE, INC	1	$294,400.00	1.1%	0	$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$198,750.00	0.75%	0	$0.00	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$494,000.00	1.85%	0	$0.00	
		PACIFIC HOME LOANS, INC	2	$919,233.00	3.45%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	3	$1,065,350.26	4%	0	$0.00	
		PRIORITY LENDING CORP	1	$127,500.00	0.48%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$163,600.00	0.61%	0	$0.00	
		RLM MORTGAGE LLC	2	$423,205.00	1.59%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	3	$767,000.00	2.88%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	5	$1,387,400.00	5.2%	0	$0.00	
		SARASOTA MORTGAGE SERVICES LLC	1	$350,000.00	1.31%	0	$0.00	
		TCF NATIONAL BANK	13	$2,348,655.00	8.81%	0	$0.00	
		THE GALKOWSKI COMPANY, INC	1	$300,000.00	1.13%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$325,000.00	1.22%	0	$0.00	
		UNITY WEST, INC	1	$321,500.00	1.21%	0	$0.00	
		VATRENI, INC	1	$409,000.00	1.53%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$535,000.00	2%	0	$0.00	
Total			**90**	**$26,661,363.26**	**100%**	**0**	**$0.00**	
3138YLBM2		ADVANTAGE MORTGAGE	1	$316,400.00	2.55%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$96,000.00	0.77%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$93,100.00	0.75%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$335,000.00	2.7%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$417,000.00	3.36%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$240,000.00	1.94%	0	$0.00	
		CU FINANCIAL, INC	1	$187,500.00	1.51%	0	$0.00	
		ENVISION CAPITAL, INC	1	$266,000.00	2.15%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$97,000.00	0.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,236,500.00	9.97%	0	$0.00	

		HOME MORTGAGE SOLUTIONS, INC	1	$167,500.00	1.35%	0	$0.00	
		INTEGRA LENDING GROUP, LLC	1	$154,424.00	1.25%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$674,625.00	5.44%	0	$0.00	
		LADERA LENDING, INC	1	$250,000.00	2.02%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$269,300.00	2.17%	0	$0.00	
		MARKET PLACE MORTGAGE CORP	1	$104,000.00	0.84%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$372,000.00	3%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$314,100.00	2.53%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$368,600.00	2.97%	0	$0.00	
		OMNI-FUND,INC	1	$536,750.00	4.33%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$204,250.00	1.65%	0	$0.00	
		RLM MORTGAGE LLC	1	$80,350.00	0.65%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$724,000.00	5.84%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$166,500.00	1.34%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$150,100.00	1.21%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$293,000.00	2.36%	0	$0.00	
		TCF NATIONAL BANK	13	$2,543,900.00	20.52%	0	$0.00	
		THE GALKOWSKI COMPANY, INC	1	$471,334.95	3.8%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$134,000.00	1.08%	0	$0.00	
		UNITY WEST, INC	2	$547,200.00	4.41%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$201,000.00	1.62%	0	$0.00	
		VISION QUEST LENDING	1	$388,000.00	3.14%	0	$0.00	
Total			**51**	**$12,399,433.95**	**100%**	**0**	**$0.00**	
3138YLBN0		AMCAP MORTGAGE LTD	1	$414,406.00	2.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$332,500.00	1.72%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$250,000.00	1.29%	0	$0.00	
		AMERICAN WEST BANK	1	$240,862.00	1.24%	0	$0.00	
		AMERIS BANK (GA)	1	$178,400.00	0.92%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,370,395.00	7.08%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$540,202.33	2.79%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$416,385.67	2.15%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$377,000.00	1.95%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	$672,000.00	3.47%	0	$0.00	

		NATIONAL BANK						
		CONTINENTAL HOME LOANS INC	1	$351,000.00	1.81%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$311,200.00	1.61%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,094,500.00	5.65%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$256,000.00	1.32%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$399,000.00	2.06%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$178,500.00	0.92%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,146,700.00	5.92%	0	$0.00	
		JMAC LENDING, INCORPORATED	7	$2,545,163.96	13.15%	0	$0.00	
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$335,000.00	1.73%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$97,500.00	0.5%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$502,000.00	2.59%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$100,001.00	0.52%	0	$0.00	
		NJ LENDERS CORP	1	$333,900.00	1.73%	0	$0.00	
		ON Q FINANCIAL, INC	2	$662,450.00	3.42%	0	$0.00	
		ONY GLO, INC	3	$933,683.09	4.82%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$185,250.00	0.96%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$779,598.77	4.03%	0	$0.00	
		PERL MORTGAGE, INC	1	$404,000.00	2.09%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$360,000.00	1.86%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,594,309.74	8.24%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$833,385.67	4.31%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$849,700.00	4.39%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$310,000.00	1.62%	0	$0.00	
Total			**65**	**$19,354,993.23**	**100%**	**0**	**$0.00**	
3138YLBP5		AMERIS BANK (GA)	1	$386,822.20	8.87%	0	$0.00	

		CITYWIDE HOME LOANS	1	$187,656.88	4.3%	0	$0.00	
		CONTINENTAL HOME LOANS INC	3	$601,600.00	13.8%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$288,904.44	6.63%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$206,250.00	4.73%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$525,200.29	12.05%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$423,402.59	9.71%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$254,640.70	5.84%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$739,137.03	16.95%	0	$0.00	
		RP FUNDUNG, INC	1	$185,000.00	4.24%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$197,000.00	4.52%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$364,000.00	8.36%	0	$0.00	
Total			**17**	**$4,359,614.13**	**100%**	**0**	**$0.00**	
3138YLD24		CORNERSTONE HOME LENDING, INC	7	$769,186.18	71.67%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$103,138.34	9.61%	0	$0.00	
		FIRST STATE BANK	1	$78,945.39	7.36%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$49,597.10	4.62%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$72,405.73	6.74%	0	$0.00	
Total			**11**	**$1,073,272.74**	**100%**	**0**	**$0.00**	
3138YLD40		COMM NATL BK OF TXRKANA	1	$71,825.60	7%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$953,554.60	93%	0	$0.00	
Total			**14**	**$1,025,380.20**	**100%**	**0**	**$0.00**	
3138YLD57		AMPLIFY FCU	1	$159,302.10	11.23%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,258,789.78	88.77%	0	$0.00	
Total			**9**	**$1,418,091.88**	**100%**	**0**	**$0.00**	
3138YLD65		CITIZENS NATL HENDERSON	2	$641,040.79	11.4%	0	$0.00	
		CMC HOME LENDING	1	$198,353.00	3.53%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$2,893,580.00	51.45%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$275,376.00	4.9%	0	$0.00	
		FNB WICHITA FALLS	1	$417,000.00	7.41%	0	$0.00	

		GRAND BANK	1	$417,000.00	7.41%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$239,646.43	4.26%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	2	$542,043.27	9.64%	0	$0.00	
Total			**20**	**$5,624,039.49**	**100%**	**0**	**$0.00**	
3138YLD73		CORNERSTONE HOME LENDING, INC	15	$4,394,747.82	84.65%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$516,880.00	9.96%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$280,200.00	5.39%	0	$0.00	
Total			**18**	**$5,191,827.82**	**100%**	**0**	**$0.00**	
3138YLD81		ASCENT HOME LENDING, LLC	1	$376,300.00	8.54%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$185,550.00	4.21%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$289,750.00	6.58%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$2,481,149.00	56.3%	0	$0.00	
		KIRKPATRICK BANK	1	$264,000.00	5.99%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$434,900.00	9.87%	0	$0.00	
		ROUND TOP STATE BANK	1	$375,000.00	8.51%	0	$0.00	
Total			**15**	**$4,406,649.00**	**100%**	**0**	**$0.00**	
3138YLD99		CORNERSTONE HOME LENDING, INC	14	$4,226,630.00	92.45%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$345,386.00	7.55%	0	$0.00	
Total			**15**	**$4,572,016.00**	**100%**	**0**	**$0.00**	
3138YLDY4		CORNERSTONE HOME LENDING, INC	10	$937,319.14	68.77%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$45,410.89	3.33%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$190,000.00	13.94%	0	$0.00	
		ROUND TOP STATE BANK	1	$64,727.68	4.75%	0	$0.00	
		SECURITY STATE BANK & TRUST	2	$125,532.59	9.21%	0	$0.00	
Total			**16**	**$1,362,990.30**	**100%**	**0**	**$0.00**	
3138YLDZ1		CORNERSTONE HOME LENDING, INC	9	$1,296,974.00	90.81%	0	$0.00	
		HOME BANK	1	$131,250.00	9.19%	0	$0.00	
Total			**10**	**$1,428,224.00**	**100%**	**0**	**$0.00**	
3138YLE80		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$1,342,082.56	100%	0	$0.00	
Total			**12**	**$1,342,082.56**	**100%**	**0**	**$0.00**	

3138YLE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$8,695,651.49	100%	0	$0.00	
Total			**34**	**$8,695,651.49**	**100%**	**0**	**$0.00**	
3138YLEA5		CORNERSTONE HOME LENDING, INC	5	$664,535.08	61.88%	0	$0.00	
		FIRST STATE BANK	1	$127,458.28	11.87%	0	$0.00	
		INTERBANK	1	$148,000.00	13.78%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$133,930.77	12.47%	0	$0.00	
Total			**8**	**$1,073,924.13**	**100%**	**0**	**$0.00**	
3138YLEB3		CORNERSTONE HOME LENDING, INC	6	$1,034,815.00	100%	0	$0.00	
Total			**6**	**$1,034,815.00**	**100%**	**0**	**$0.00**	
3138YLEC1		CITIZENS BANK OF LAS CRUCES	1	$97,550.00	9.61%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$710,366.05	69.98%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$101,736.91	10.02%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$105,467.14	10.39%	0	$0.00	
Total			**10**	**$1,015,120.10**	**100%**	**0**	**$0.00**	
3138YLED9		CITIZENS BANK OF LAS CRUCES	1	$98,585.23	9.33%	0	$0.00	
		CMC HOME LENDING	1	$105,000.00	9.94%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$753,018.00	71.27%	0	$0.00	
		INTERBANK	1	$100,000.00	9.46%	0	$0.00	
Total			**11**	**$1,056,603.23**	**100%**	**0**	**$0.00**	
3138YLF22		WELLS FARGO	1	$136,811.25	100%	0	$0.00	
Total			**1**	**$136,811.25**	**100%**	**0**	**$0.00**	
3138YLFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$15,491,390.72	100%	0	$0.00	
Total			**66**	**$15,491,390.72**	**100%**	**0**	**$0.00**	
3138YLFB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,106,516.89	100%	0	$0.00	
Total			**7**	**$1,106,516.89**	**100%**	**0**	**$0.00**	
3138YLFK2		AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	$246,549.26	0.85%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$211,694.55	0.73%	0	$0.00	
			2	$391,048.15	1.35%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$220,182.30	0.76%	0	$0.00	
	BANK OF THE OZARKS	2	$465,927.72	1.6%	0	$0.00	
	BANKVISTA	1	$276,852.96	0.95%	0	$0.00	
	BRYANT BANK	1	$265,616.75	0.91%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$358,582.60	1.23%	0	$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$378,453.93	1.3%	0	$0.00	
	CIBM BANK	1	$248,330.00	0.86%	0	$0.00	
	CITY BANK	2	$464,279.74	1.6%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$259,625.40	0.89%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$492,289.68	1.7%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$198,613.42	0.68%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$321,294.93	1.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$466,765.12	1.61%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	$379,464.58	1.31%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$259,625.39	0.89%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$195,717.60	0.67%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$283,990.23	0.98%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$218,090.32	0.75%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$661,795.10	2.28%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$195,637.72	0.67%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$215,686.00	0.74%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$472,948.76	1.63%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$305,578.41	1.05%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	$299,567.75	1.03%	0	$0.00	

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$406,583.35	1.4%	0	$0.00	
	HOMELAND MORTGAGE CO	2	$670,033.21	2.31%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	$291,579.28	1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	$334,192.80	1.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$193,221.20	0.67%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$241,651.32	0.83%	0	$0.00	
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	$195,717.60	0.67%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$179,979.01	0.62%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$214,690.23	0.74%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$211,694.55	0.73%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$221,373.34	0.76%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$401,958.13	1.38%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$291,579.28	1%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$543,834.90	1.87%	0	$0.00	
	MARQUETTE BANK	1	$356,485.63	1.23%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINIESOTA CORPORATION	1	$259,625.39	0.89%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$211,707.92	0.73%	0	$0.00	
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	$188,615.85	0.65%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$211,694.55	0.73%	0	$0.00	
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$247,642.68	0.85%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$616,686.85	2.12%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$267,613.86	0.92%	0	$0.00	
	PEOPLES BANK	1	$416,399.18	1.43%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC	1	$280,490.92	0.97%	0	$0.00	
		1	$227,521.71	0.78%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
		PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$264,218.76	0.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$448,812.62	1.55%	0	$0.00	
		RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	$193,720.48	0.67%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$224,675.82	0.77%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$277,017.82	0.95%	0	$0.00	
		U.S. BANK N.A	37	$9,599,378.14	33.06%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$383,446.73	1.32%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$294,075.68	1.01%	0	$0.00	
		WASHINGTON TRUST BANK	2	$496,597.52	1.71%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$416,399.18	1.49%	0	$0.00	
Total			**106**	**$29,035,123.86**	**100%**	**0**	**$0.00**	
3138YLFL0		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$69,206.66	3%	0	$0.00	
		BARTLETT MORTGAGE INC	1	$74,695.83	3.24%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$74,154.42	3.22%	0	$0.00	
		F & M BANK, A STATE BANK, A STATE BANK	1	$75,799.46	3.29%	0	$0.00	
		FIRST AMERICAN BANK	1	$72,009.48	3.13%	0	$0.00	
		FIRST CITIZENZ NATIONAL BANK	1	$76,399.27	3.32%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$72,184.04	3.13%	0	$0.00	
		FIRST SECURITY BANK	1	$78,643.92	3.41%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$64,824.56	2.81%	0	$0.00	
		PROSPERITY BANK	1	$75,196.51	3.26%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$84,888.07	3.69%	0	$0.00	
		U.S. BANK N.A	23	$1,367,185.65	59.36%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$74,802.11	3.25%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	$43,143.11	1.89%	0	$0.00	
Total			**36**	**$2,303,133.09**	**100%**	**0**	**$0.00**	
3138YLFM8			1	$98,192.56	2.92%	0	$0.00	

		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION						
		BANK OF THE OZARKS	1	$85,484.69	2.54%	0	$0.00	
		BARRINGTON BANK AND TRUST CO., N.A	1	$91,181.66	2.71%	0	$0.00	
		BLACKRIDGEBANK	1	$106,215.39	3.16%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$89,881.48	2.67%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$95,870.69	2.85%	0	$0.00	
		ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$102,173.18	3.04%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$92,848.74	2.76%	0	$0.00	
		FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	$93,879.00	2.79%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$93,873.38	2.79%	0	$0.00	
		HANCOCK MORTAGE PARTNERS, LLC	1	$102,065.42	3.03%	0	$0.00	
		HOME FUNDING CORP	1	$107,093.03	3.18%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	$103,725.59	3.08%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$87,767.81	2.61%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$100,628.00	2.99%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$88,890.99	2.64%	0	$0.00	
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$99,868.31	2.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,256.68	3.16%	0	$0.00	
		U.S. BANK N.A	12	$1,128,961.29	33.56%	0	$0.00	
		VALLEY MORTGAGE INC., A CORPORATION	1	$94,251.87	2.8%	0	$0.00	
		WASHITA MORTGAGE, INC	1	$89,757.08	2.67%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$89,878.76	2.67%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$109,175.13	3.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$106,079.73	3.16%	0	$0.00	
Total			**35**	**$3,364,000.46**	**100%**	**0**	**$0.00**	
3138YLFN6		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$116,683.50	7.08%	0	$0.00	

		CIBM BANK	1	$121,835.66	7.4%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$111,453.04	6.77%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$114,349.23	6.94%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,540.03	7.02%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$122,718.51	7.45%	0	$0.00	
		TEXAS LOAN STAR	1	$111,852.51	6.79%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	$117,182.88	7.11%	0	$0.00	
		U.S. BANK N.A	5	$591,741.69	35.93%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$123,665.33	7.51%	0	$0.00	
Total			**14**	**$1,647,022.38**	**100%**	**0**	**$0.00**	
3138YLFP1		AIR ACADEMY FEDERAL CREDIT UNION	1	$148,799.29	3.83%	0	$0.00	
		BANK OF AMERICAN FORK	1	$129,649.14	3.33%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$134,145.11	3.45%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$131,248.97	3.37%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$136,615.73	3.51%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	$146,207.21	3.76%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	$146,003.06	3.75%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$144,617.41	3.72%	0	$0.00	
		HOME LOAN INVESTMENT BANK , F.S.B	1	$146,806.42	3.77%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$127,816.86	3.29%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$142,187.52	3.66%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$128,830.13	3.31%	0	$0.00	
		U.S. BANK N.A	13	$1,795,868.71	46.18%	0	$0.00	
		US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$147,360.13	3.79%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$135,632.94	3.49%	0	$0.00	
		WASHINGTON TRUST BANK	1	$147,354.23	3.79%	0	$0.00	

Total			**28**	**$3,889,142.86**	**100%**	**0**	**$0.00**	
3138YLFQ9		BANK OF AMERICAN FORK	1	$190,508.25	9.16%	0	$0.00	
		CACHE VALLEY BANK	1	$307,704.26	14.8%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$222,113.72	10.68%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$165,073.10	7.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$208,209.58	10.01%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$171,057.63	8.23%	0	$0.00	
		U.S. BANK N.A	4	$814,754.48	39.18%	0	$0.00	
Total			**10**	**$2,079,421.02**	**100%**	**0**	**$0.00**	
3138YLFR7		BANK OF AMERICAN FORK	1	$81,482.43	3.57%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$56,624.27	2.48%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$69,897.04	3.06%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$49,104.86	2.15%	0	$0.00	
		CITY BANK	1	$80,516.93	3.53%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$75,890.49	3.33%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$73,398.73	3.22%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$36,047.98	1.58%	0	$0.00	
		HERITAGE BANK USA, INC	1	$57,916.43	2.54%	0	$0.00	
		HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$79,887.28	3.5%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$83,757.54	3.67%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$55,919.32	2.45%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$77,580.38	3.4%	0	$0.00	
		PEOPLES BANK	1	$69,100.30	3.03%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$81,959.30	3.59%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$61,910.67	2.71%	0	$0.00	
		PROSPERITY BANK, A TEXAS CORPORATION	1	$76,279.19	3.34%	0	$0.00	
		U.S. BANK N.A	14	$953,685.70	41.82%	0	$0.00	
		US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$77,774.87	3.41%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$81,881.85	3.62%	0	$0.00	

Total			**33**	**$2,280,615.56**	**100%**	**0**	**$0.00**	
3138YLFS5		BANKIOWA	1	$93,914.49	2.38%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	$99,855.91	2.53%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$99,855.91	2.53%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$103,350.88	2.62%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$105,553.33	2.67%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$94,663.91	2.4%	0	$0.00	
		FIRST NATIONAL BANK,A NATIONAL BANK	1	$85,926.27	2.18%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,566.29	2.52%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$91,654.68	2.32%	0	$0.00	
		HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	$106,360.11	2.69%	0	$0.00	
		HOMESEVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$107,189.72	2.71%	0	$0.00	
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	$100,654.77	2.55%	0	$0.00	
		MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION	1	$89,740.23	2.27%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$194,494.70	4.92%	0	$0.00	
		MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION	1	$87,373.93	2.21%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$95,062.83	2.41%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$109,442.08	2.77%	0	$0.00	
		NORTHEAST BANK,A MAINE CHARTERED BANK	1	$99,855.91	2.53%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$87,400.00	2.21%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATIION	1	$100,589.21	2.55%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,599.79	2.42%	0	$0.00	
		PIONEER BANK	1	$109,841.51	2.78%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,721.21	2.55%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$97,318.28	2.46%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$91,779.75	2.32%	0	$0.00	
		U.S. BANK N.A	11	$1,096,533.90	27.76%	0	$0.00	
		WASHINGTON TRUST BANK	1	$104,696.92	2.65%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$92,766.15	2.35%	0	$0.00	
		Unavailable	1	$107,844.39	2.74%	0	$0.00	
Total			**40**	**$3,949,607.06**	**100%**	**0**	**$0.00**	
3138YLFT3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$111,838.62	3.23%	0	$0.00	
		CITY BANK	1	$120,000.00	3.46%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS NA	1	$119,587.45	3.45%	0	$0.00	
		HERRING BANK	1	$117,659.41	3.4%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	$124,270.69	3.59%	0	$0.00	
		LEGACY BANK, A CORPORATION	1	$114,668.05	3.31%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$119,827.10	3.46%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$124,639.20	3.6%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$119,827.10	3.46%	0	$0.00	
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	$124,819.90	3.6%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$120,725.80	3.48%	0	$0.00	
		PINNACLE BANK	1	$119,827.10	3.46%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$122,143.76	3.53%	0	$0.00	
		U.S. BANK N.A	16	$1,904,424.66	54.97%	0	$0.00	
Total			**29**	**$3,464,258.84**	**100%**	**0**	**$0.00**	
3138YLFU0		BANK OF THE OZARKS	1	$134,206.35	9.89%	0	$0.00	
		FOCUS BANK, A MISSOURI CORPORATION	1	$138,608.77	10.22%	0	$0.00	
		HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	$134,547.57	9.92%	0	$0.00	
		MARQUETTE BANK	1	$129,232.26	9.52%	0	$0.00	
		U.S. BANK N.A	5	$676,730.14	49.87%	0	$0.00	

		WINTRUST MORTGAGE	1	$143,551.95	10.58%	0	$0.00	
Total			**10**	**$1,356,877.04**	**100%**	**0**	**$0.00**	
3138YLFV8		BLACKRIDGEBANK	1	$165,766.11	9.33%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$164,013.35	9.23%	0	$0.00	
		GOLDWATER BANK, N.A., A CORPORATION	1	$173,749.30	9.78%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,743.39	8.49%	0	$0.00	
		U.S. BANK N.A	7	$1,121,825.08	63.17%	0	$0.00	
Total			**11**	**$1,776,097.23**	**100%**	**0**	**$0.00**	
3138YLFW6		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$324,061.92	27.74%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC	1	$392,470.62	33.6%	0	$0.00	
		U.S. BANK N.A	2	$451,492.72	38.66%	0	$0.00	
Total			**4**	**$1,168,025.26**	**100%**	**0**	**$0.00**	
3138YLFX4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$389,737.65	7.01%	0	$0.00	
		FIRST AMERICAN	1	$335,439.63	6.03%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$227,671.49	4.09%	0	$0.00	
		FIRST STATE BANK	1	$219,683.02	3.95%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$498,691.37	8.97%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$269,610.98	4.85%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$226,900.00	4.08%	0	$0.00	
		OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	$193,726.66	3.48%	0	$0.00	
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$447,410.05	8.05%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,654.20	4.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$386,567.23	6.95%	0	$0.00	
		U.S. BANK N.A	5	$1,740,480.18	31.3%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$384,445.28	6.93%	0	$0.00	
Total			**18**	**$5,560,017.74**	**100%**	**0**	**$0.00**	
3138YLFY2		AMERICAN BANK	1	$334,466.79	11.81%	0	$0.00	

		U.S. BANK N.A	18	$2,497,890.44	88.19%	0	$0.00	
Total			**19**	**$2,832,357.23**	**100%**	**0**	**$0.00**	
3138YLFZ9		EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	$238,859.69	21.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$324,521.21	29.09%	0	$0.00	
		U.S. BANK N.A	3	$552,368.02	49.5%	0	$0.00	
Total			**5**	**$1,115,748.92**	**100%**	**0**	**$0.00**	
3138YLG21		QUICKEN LOANS INC	123	$16,197,276.58	100%	0	$0.00	
Total			**123**	**$16,197,276.58**	**100%**	**0**	**$0.00**	
3138YLG39		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.22%	0	$0.00	
		FIBRE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$126,400.00	0.09%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$200,240.00	0.15%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$380,750.00	0.28%	0	$0.00	
		QUICKEN LOANS INC	442	$132,196,027.41	98.8%	0	$0.00	
		STATE BANK NORTHWEST	1	$278,000.00	0.21%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$204,000.00	0.16%	0	$0.00	
Total			**449**	**$133,802,417.41**	**100%**	**0**	**$0.00**	
3138YLG47		QUICKEN LOANS INC	8	$1,596,375.00	100%	0	$0.00	
Total			**8**	**$1,596,375.00**	**100%**	**0**	**$0.00**	
3138YLG54		GOOGAIN INC DBA MAXREAL	1	$493,109.27	2.04%	0	$0.00	
		QUICKEN LOANS INC	43	$23,673,795.18	97.96%	0	$0.00	
Total			**44**	**$24,166,904.45**	**100%**	**0**	**$0.00**	
3138YLG62		CENTENNIAL BANK	1	$383,000.00	0.51%	0	$0.00	
		QUICKEN LOANS INC	290	$74,747,948.48	99.49%	0	$0.00	
Total			**291**	**$75,130,948.48**	**100%**	**0**	**$0.00**	
3138YLG70		GOOGAIN INC DBA MAXREAL	1	$354,000.00	0.18%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$158,400.00	0.08%	0	$0.00	
		QUICKEN LOANS INC	804	$193,521,635.31	99.62%	0	$0.00	
		THE BANK OF CLARENDON	1	$224,000.00	0.12%	0	$0.00	
Total			**807**	**$194,258,035.31**	**100%**	**0**	**$0.00**	
3138YLG88			1	$167,200.00	0.09%	0	$0.00	

		BANK OF THE BLUEGRASS & TRUST COMPANY						
		PEOPLES TRUST & SAVINGS BANK	1	$283,800.00	0.15%	0	$0.00	
		QUICKEN LOANS INC	748	$194,693,591.00	99.65%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
Total			**751**	**$195,369,591.00**	**100%**	**0**	**$0.00**	
3138YLG96		QUICKEN LOANS INC	10	$2,419,975.00	100%	0	$0.00	
Total			**10**	**$2,419,975.00**	**100%**	**0**	**$0.00**	
3138YLGD7		PMAC LENDING SERVICES, INC	6	$1,940,000.00	75.81%	0	$0.00	
		PRIORITY MORTGAGE FUNDING, INC	1	$618,936.05	24.19%	0	$0.00	
Total			**7**	**$2,558,936.05**	**100%**	**0**	**$0.00**	
3138YLGE5		PMAC LENDING SERVICES, INC	3	$958,606.75	100%	0	$0.00	
Total			**3**	**$958,606.75**	**100%**	**0**	**$0.00**	
3138YLGF2		EVERETT CO-OPERATIVE BANK	1	$385,600.00	0.17%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF SC	1	$54,000.00	0.02%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$515,000.00	0.23%	0	$0.00	
		QUICKEN LOANS INC	822	$225,005,094.10	99.58%	0	$0.00	
Total			**825**	**$225,959,694.10**	**100%**	**0**	**$0.00**	
3138YLGG0		QUICKEN LOANS INC	25	$6,938,181.49	100%	0	$0.00	
Total			**25**	**$6,938,181.49**	**100%**	**0**	**$0.00**	
3138YLGH8		QUICKEN LOANS INC	5	$1,311,051.87	100%	0	$0.00	
Total			**5**	**$1,311,051.87**	**100%**	**0**	**$0.00**	
3138YLGJ4		QUICKEN LOANS INC	15	$4,354,120.22	100%	0	$0.00	
Total			**15**	**$4,354,120.22**	**100%**	**0**	**$0.00**	
3138YLGK1		QUICKEN LOANS INC	7	$2,476,660.65	100%	0	$0.00	
Total			**7**	**$2,476,660.65**	**100%**	**0**	**$0.00**	
3138YLGL9		NFC MORTGAGE COMPANY, LLC	1	$584,300.00	0.55%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$207,000.00	0.2%	0	$0.00	
		QUICKEN LOANS INC	556	$105,153,993.05	99.25%	0	$0.00	
Total			**558**	**$105,945,293.05**	**100%**	**0**	**$0.00**	
3138YLGM7		BENCHMARK COMMUNITY BANK	1	$67,874.76	1.05%	0	$0.00	
		QUICKEN LOANS INC	90	$6,366,396.28	98.95%	0	$0.00	
Total			**91**	**$6,434,271.04**	**100%**	**0**	**$0.00**	

3138YLGP0		QUICKEN LOANS INC	35	$4,128,699.41	100%	0	$0.00	
Total			**35**	**$4,128,699.41**	**100%**	**0**	**$0.00**	
3138YLGQ8		QUICKEN LOANS INC	28	$3,867,669.91	100%	0	$0.00	
Total			**28**	**$3,867,669.91**	**100%**	**0**	**$0.00**	
3138YLGR6		QUICKEN LOANS INC	10	$1,322,262.71	100%	0	$0.00	
Total			**10**	**$1,322,262.71**	**100%**	**0**	**$0.00**	
3138YLGS4		QUICKEN LOANS INC	6	$1,551,997.68	100%	0	$0.00	
Total			**6**	**$1,551,997.68**	**100%**	**0**	**$0.00**	
3138YLGT2		BENCHMARK COMMUNITY BANK	1	$86,336.16	1.14%	0	$0.00	
		QUICKEN LOANS INC	76	$7,475,849.43	98.86%	0	$0.00	
Total			**77**	**$7,562,185.59**	**100%**	**0**	**$0.00**	
3138YLGU9		QUICKEN LOANS INC	190	$52,314,877.11	100%	0	$0.00	
Total			**190**	**$52,314,877.11**	**100%**	**0**	**$0.00**	
3138YLGV7		INSIGNIA BANK	1	$215,000.00	0.14%	0	$0.00	
		QUICKEN LOANS INC	697	$158,792,571.69	99.86%	0	$0.00	
Total			**698**	**$159,007,571.69**	**100%**	**0**	**$0.00**	
3138YLGW5		QUICKEN LOANS INC	302	$39,822,381.74	100%	0	$0.00	
Total			**302**	**$39,822,381.74**	**100%**	**0**	**$0.00**	
3138YLGX3		CENTERSTATE BANK OF FLORIDA	1	$160,700.00	0.2%	0	$0.00	
		COMMUNITY BANK OWATONNA	1	$140,000.00	0.17%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	2	$739,000.00	0.91%	0	$0.00	
		MEMBERSALLIANCE CREDIT UNION	1	$80,750.00	0.1%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$244,462.73	0.3%	0	$0.00	
		QUICKEN LOANS INC	298	$80,030,768.56	98.32%	0	$0.00	
Total			**304**	**$81,395,681.29**	**100%**	**0**	**$0.00**	
3138YLGY1		FIRST COMMUNITY NATIONAL BANK	1	$385,970.00	2.04%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$168,000.00	0.89%	0	$0.00	
		QUICKEN LOANS INC	67	$18,339,503.91	96.8%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$52,021.65	0.27%	0	$0.00	
Total			**70**	**$18,945,495.56**	**100%**	**0**	**$0.00**	
3138YLGZ8		QUICKEN LOANS INC	267	$54,517,479.34	99.54%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$51,727.69	0.09%	0	$0.00	

		SUTHERLAND MORTGAGE SERVICES, INC	1	$200,000.00	0.37%	0	$0.00	
Total			**269**	**$54,769,207.03**	**100%**	**0**	**$0.00**	
3138YLH61		FIRST BANK AND TRUST-SIOUX FALLS	1	$108,658.12	100%	0	$0.00	
Total			**1**	**$108,658.12**	**100%**	**0**	**$0.00**	
3138YLH79		APEX HOME LOANS INC	1	$113,537.62	1.68%	0	$0.00	
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	$319,713.88	4.73%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	17	$3,532,662.45	52.23%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$221,031.07	3.27%	0	$0.00	
		HOWARD BANK	4	$585,964.13	8.66%	0	$0.00	
		INDUSTRIAL BANK NA	1	$233,987.62	3.46%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$164,627.95	2.43%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$247,903.81	3.67%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$145,149.74	2.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$314,290.81	4.65%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$393,640.02	5.82%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$179,065.40	2.65%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$312,358.77	4.6%	0	$0.00	
Total			**35**	**$6,763,933.27**	**100%**	**0**	**$0.00**	
3138YLH87		ACADEMY MORTGAGE CORPORATION	2	$413,798.87	27.42%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$413,049.85	27.37%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$164,590.86	10.91%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$183,815.71	12.18%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	2	$334,047.18	22.12%	0	$0.00	
Total			**8**	**$1,509,302.47**	**100%**	**0**	**$0.00**	
3138YLHA2		QUICKEN LOANS INC	59	$10,527,155.91	100%	0	$0.00	
Total			**59**	**$10,527,155.91**	**100%**	**0**	**$0.00**	
3138YLHB0		QUICKEN LOANS INC	60	$13,677,337.07	100%	0	$0.00	
Total			**60**	**$13,677,337.07**	**100%**	**0**	**$0.00**	
3138YLHC8		QUICKEN LOANS INC	6	$1,192,180.61	100%	0	$0.00	
Total			**6**	**$1,192,180.61**	**100%**	**0**	**$0.00**	
3138YLHD6		QUICKEN LOANS INC	5	$1,328,143.31	100%	0	$0.00	

Total			**5**	**$1,328,143.31**	**100%**	**0**	**$0.00**	
3138YLHE4		ALLIANCE CREDIT UNION	1	$186,437.00	0.14%	0	$0.00	
		QUICKEN LOANS INC	543	$133,142,891.44	99.86%	0	$0.00	
Total			**544**	**$133,329,328.44**	**100%**	**0**	**$0.00**	
3138YLHF1		AQUESTA BANK	1	$322,000.00	0.25%	0	$0.00	
		EVERETT CO-OPERATIVE BANK	1	$365,000.00	0.29%	0	$0.00	
		HIAWATHA BANK AND TRUST COMPANY	1	$231,775.00	0.18%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$671,500.00	0.53%	0	$0.00	
		QUICKEN LOANS INC	401	$124,443,190.77	98.29%	0	$0.00	
		THE BANK OF CLARENDON	2	$216,800.00	0.17%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$363,375.00	0.29%	0	$0.00	
Total			**410**	**$126,613,640.77**	**100%**	**0**	**$0.00**	
3138YLHG9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$55,000.00	0.11%	0	$0.00	
		QUICKEN LOANS INC	195	$48,839,907.16	99.89%	0	$0.00	
Total			**196**	**$48,894,907.16**	**100%**	**0**	**$0.00**	
3138YLHH7		MCGLONE MORTGAGE COMPANY, INC	1	$619,000.00	0.47%	0	$0.00	
		QUICKEN LOANS INC	349	$129,899,092.11	99.53%	0	$0.00	
Total			**350**	**$130,518,092.11**	**100%**	**0**	**$0.00**	
3138YLHJ3		AQUESTA BANK	1	$80,000.00	0.04%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$123,750.00	0.07%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$102,000.00	0.05%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA	1	$100,800.00	0.05%	0	$0.00	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$152,950.00	0.08%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$167,200.00	0.09%	0	$0.00	
		INSIGNIA BANK	2	$422,600.00	0.22%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$260,000.00	0.14%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	2	$386,000.00	0.2%	0	$0.00	
		QUICKEN LOANS INC	897	$188,383,946.03	98.97%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$164,700.00	0.09%	0	$0.00	
Total			**909**	**$190,343,946.03**	**100%**	**0**	**$0.00**	
3138YLHK0		QUICKEN LOANS INC	23	$3,783,916.96	100%	0	$0.00	

Total			**23**	**$3,783,916.96**	**100%**	**0**	**$0.00**	
3138YLHL8		QUICKEN LOANS INC	321	$71,270,242.59	100%	0	$0.00	
Total			**321**	**$71,270,242.59**	**100%**	**0**	**$0.00**	
3138YLHM6		NORTH COUNTRY FEDERAL CREDIT UNION	1	$96,000.00	0.46%	0	$0.00	
		QUICKEN LOANS INC	213	$20,732,135.91	99.54%	0	$0.00	
Total			**214**	**$20,828,135.91**	**100%**	**0**	**$0.00**	
3138YLHN4		QUICKEN LOANS INC	72	$16,410,781.38	100%	0	$0.00	
Total			**72**	**$16,410,781.38**	**100%**	**0**	**$0.00**	
3138YLHP9		NFC MORTGAGE COMPANY, LLC	1	$135,721.36	0.15%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$150,000.00	0.17%	0	$0.00	
		QUICKEN LOANS INC	336	$87,413,299.57	99.25%	0	$0.00	
		STATE BANK NORTHWEST	1	$370,400.00	0.43%	0	$0.00	
Total			**340**	**$88,069,420.93**	**100%**	**0**	**$0.00**	
3138YLHQ7		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$74,500.00	0.06%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$184,000.00	0.14%	0	$0.00	
		QUICKEN LOANS INC	746	$130,124,471.54	99.8%	0	$0.00	
Total			**748**	**$130,382,971.54**	**100%**	**0**	**$0.00**	
3138YLHR5		QUICKEN LOANS INC	78	$10,666,884.44	100%	0	$0.00	
Total			**78**	**$10,666,884.44**	**100%**	**0**	**$0.00**	
3138YLJ28		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$299,288.44	10.11%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	6	$1,557,637.88	52.62%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$533,188.76	18.01%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$295,414.15	9.98%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$274,610.77	9.28%	0	$0.00	
Total			**11**	**$2,960,140.00**	**100%**	**0**	**$0.00**	
3138YLJ36		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$170,753.62	15.57%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$295,305.68	26.93%	0	$0.00	
		HOMESTREET BANK (WH)	1	$125,914.23	11.48%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$164,439.84	15%	0	$0.00	
			1	$171,458.73	15.64%	0	$0.00	

		LOAN STAR HOME LOANS, LLC (WA)						
		REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	$168,522.94	15.38%	0	$0.00	
Total			**7**	**$1,096,395.04**	**100%**	**0**	**$0.00**	
3138YLJ44		DHI MORTGAGE COMPANY, LTD - WH	1	$207,956.30	4.74%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$471,554.70	10.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$239,252.42	5.45%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	6	$1,483,114.44	33.77%	0	$0.00	
		HOMESTREET BANK (WH)	2	$374,243.52	8.52%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$472,235.09	10.75%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$185,008.96	4.21%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$324,572.02	7.39%	0	$0.00	
		UMPQUA BANK - WH	2	$442,253.25	10.07%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$191,458.01	4.36%	0	$0.00	
Total			**19**	**$4,391,648.71**	**100%**	**0**	**$0.00**	
3138YLJ51		1ST SECURITY BANK OF WASHINGTON - WH	1	$118,675.50	4.73%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$123,188.63	4.91%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$101,069.73	4.03%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$77,312.57	3.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$209,379.77	8.34%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	7	$838,614.64	33.42%	0	$0.00	
		HOMESTREET BANK (WH)	2	$203,752.35	8.12%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$112,215.47	4.47%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$85,252.60	3.4%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$139,504.26	5.56%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$115,132.26	4.59%	0	$0.00	
		UMPQUA BANK - WH	1	$69,265.73	2.76%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$110,713.67	4.41%	0	$0.00	
		WASHINGTON TRUST BANK - WH	2	$205,017.33	8.18%	0	$0.00	
Total			**23**	**$2,509,094.51**	**100%**	**0**	**$0.00**	

3138YLJ69		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$162,549.13	7.69%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$158,732.90	7.5%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$336,016.23	15.89%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	4	$650,015.92	30.73%	0	$0.00	
		HOMESTREET BANK (WH)	1	$171,290.45	8.1%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$154,799.69	7.32%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$150,117.19	7.1%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$157,426.68	7.44%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$174,169.75	8.23%	0	$0.00	
Total			**13**	**$2,115,117.94**	**100%**	**0**	**$0.00**	
3138YLJ77		1ST SECURITY BANK OF WASHINGTON - WH	1	$228,147.59	1.54%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	1	$237,848.80	1.61%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$228,908.02	1.55%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$225,725.64	1.52%	0	$0.00	
		BANNER BANK - WH	1	$203,987.08	1.38%	0	$0.00	
		BAY EQUITY LLC (WH)	2	$381,583.74	2.58%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	5	$1,050,845.71	7.09%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	1	$285,789.99	1.93%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$462,695.90	3.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$255,369.18	1.72%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	16	$4,045,750.71	27.31%	0	$0.00	
		HOMESTREET BANK (WH)	1	$368,810.23	2.49%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$260,576.12	1.76%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	2	$532,632.64	3.6%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$186,748.69	1.26%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH	1	$206,344.05	1.39%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$436,270.26	2.95%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$450,366.58	3.04%	0	$0.00	
		PEOPLES BANK	1	$280,687.32	1.89%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$510,483.04	3.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	$361,818.82	2.44%	0	$0.00	

		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$240,247.36	1.62%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	6	$1,573,338.31	10.62%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	$498,275.94	3.36%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$212,777.38	1.44%	0	$0.00	
		UMPQUA BANK - WH	3	$701,983.51	4.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$188,429.63	1.27%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$197,381.08	1.33%	0	$0.00	
Total			**62**	**$14,813,823.32**	**100%**	**0**	**$0.00**	
3138YLJ85		BB&T (NC)	3	$385,225.79	33.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$114,000.00	9.97%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$403,183.98	35.28%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$139,583.00	12.21%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$100,950.00	8.84%	0	$0.00	
Total			**8**	**$1,142,942.77**	**100%**	**0**	**$0.00**	
3138YLJ93		ALLEGACY FEDERAL CREDIT UNION	1	$64,418.11	5.37%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$106,546.27	8.88%	0	$0.00	
		FIRST BANK (NC)	2	$190,529.32	15.88%	0	$0.00	
		FIRST SOUTH BANK (NC)	1	$78,777.00	6.57%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$175,263.60	14.61%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$103,014.00	8.59%	0	$0.00	
		GEORGIA BANKING COMPANY (NC)	1	$104,457.62	8.71%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$189,995.87	15.84%	0	$0.00	
		TOWNEBANK (NC)	1	$106,556.27	8.88%	0	$0.00	
		WELLS FARGO (NC)	1	$79,887.28	6.67%	0	$0.00	
Total			**13**	**$1,199,445.34**	**100%**	**0**	**$0.00**	
3138YLJC6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$294,311.48	11.61%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$227,718.09	8.99%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$582,268.93	22.98%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$75,446.41	2.98%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$98,672.97	3.89%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$132,531.34	5.23%	0	$0.00	
		MIDCOUNTRY BANK	1	$161,282.45	6.36%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$121,079.16	4.78%	0	$0.00	

		MOVEMENT MORTGAGE LLC	1	$99,368.71	3.92%	0	$0.00	
		PHH HOME LOANS, LLC	2	$250,829.59	9.9%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$46,274.77	1.83%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$274,024.78	10.81%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$170,474.06	6.72%	0	$0.00	
Total			**20**	**$2,534,282.74**	**100%**	**0**	**$0.00**	
3138YLJD4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$126,664.89	3.94%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	3	$515,384.58	16.04%	0	$0.00	
		CMG MORTGAGE INC	2	$192,112.26	5.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,299.73	4.8%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$182,280.33	5.67%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	4	$331,089.88	10.3%	0	$0.00	
		PHH HOME LOANS, LLC	2	$322,344.87	10.03%	0	$0.00	
		PIONEER BANK	1	$45,105.66	1.4%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$117,350.95	3.65%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$339,523.23	10.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$181,918.72	5.66%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$705,875.25	21.97%	0	$0.00	
Total			**25**	**$3,213,950.35**	**100%**	**0**	**$0.00**	
3138YLJE2		FIRST MORTGAGE SERVICE, INC	1	$87,282.27	24.11%	0	$0.00	
		GRADIENT HOME MORTGAGE LLC	1	$125,093.97	34.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,694.88	41.34%	0	$0.00	
Total			**3**	**$362,071.12**	**100%**	**0**	**$0.00**	
3138YLJH5		FARMINGTON BANK	2	$352,037.52	43.8%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$101,300.70	12.6%	0	$0.00	
		UNITED BANK	1	$149,833.34	18.64%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$125,883.60	15.66%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$74,742.28	9.3%	0	$0.00	
Total			**6**	**$803,797.44**	**100%**	**0**	**$0.00**	
3138YLJK8		LIBERTY BANK	1	$137,660.11	100%	0	$0.00	
Total			**1**	**$137,660.11**	**100%**	**0**	**$0.00**	

3138YLJL6		NE MOVES MORTGAGE, LLC	1	$222,144.95	100%	0	$0.00	
Total			**1**	**$222,144.95**	**100%**	**0**	**$0.00**	
3138YLJM4		ACADEMY MORTGAGE CORPORATION	5	$1,319,346.35	11.24%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$361,105.77	3.08%	0	$0.00	
		AXIA FINANCIAL LLC	1	$254,401.94	2.17%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	$1,142,938.28	9.74%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$369,526.57	3.15%	0	$0.00	
		GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	$524,013.66	4.46%	0	$0.00	
		GUILD MORTGAGE COMPANY	9	$2,483,005.25	21.15%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$195,782.04	1.67%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$303,197.86	2.58%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$759,200.23	6.47%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$180,262.31	1.54%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC	2	$580,393.48	4.94%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$159,179.11	1.36%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$170,769.66	1.45%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	4	$848,874.90	7.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$291,827.94	2.49%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$243,678.69	2.08%	0	$0.00	
		STEARNS LENDING INC	3	$620,674.32	5.29%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$236,764.25	2.02%	0	$0.00	
		SUMMIT FUNDING INC	1	$246,415.08	2.1%	0	$0.00	
		THE MORTGAGE HOUSE INC	1	$273,630.92	2.33%	0	$0.00	
		WALLICK AND VOLK, INC	1	$175,191.51	1.46%	0	$0.00	
Total			**47**	**$11,740,180.12**	**100%**	**0**	**$0.00**	
3138YLJQ5		FIFTH THIRD MORTGAGE COMPANY	21	$1,362,779.00	93.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	$99,568.16	6.81%	0	$0.00	
Total			**22**	**$1,462,347.16**	**100%**	**0**	**$0.00**	
3138YLK26		ALLIANCE MORTGAGE GROUP LLC	1	$135,000.00	8.69%	0	$0.00	
		FOXHILL MORTGAGE, INC	1	$132,145.00	8.5%	0	$0.00	
			1	$147,450.00	9.49%	0	$0.00	

		METRO PHOENIX FINANCIAL SERVICES, LLC						
		NYCB MORTGAGE COMPANY, LLC	7	$995,669.70	64.06%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$144,000.00	9.26%	0	$0.00	
Total			**11**	**$1,554,264.70**	**100%**	**0**	**$0.00**	
3138YLKA8		ALLEGACY FEDERAL CREDIT UNION	1	$126,100.00	6.42%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$113,337.13	5.77%	0	$0.00	
		BB&T (NC)	1	$118,750.00	6.05%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$130,950.00	6.67%	0	$0.00	
		ENVOY (NC)	1	$144,326.36	7.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$534,259.59	27.21%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$143,362.21	7.3%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$263,464.01	13.42%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$253,597.09	12.91%	0	$0.00	
		WR STARKEY (NC)	1	$135,617.07	6.9%	0	$0.00	
Total			**15**	**$1,963,763.46**	**100%**	**0**	**$0.00**	
3138YLKB6		BB&T (NC)	1	$159,824.49	5.39%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$169,750.00	5.73%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	$174,267.94	5.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$171,000.00	5.77%	0	$0.00	
		FIRST BANK (NC)	1	$161,771.80	5.46%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$174,769.55	5.9%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$156,050.00	5.26%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$319,833.91	10.79%	0	$0.00	
		NORTH STATE BANK (NC)	4	$656,443.02	22.14%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$169,750.00	5.73%	0	$0.00	
		PMAC LENDING SERVICES, INC. (NC)	1	$172,422.12	5.82%	0	$0.00	
		TOWNEBANK (NC)	2	$321,081.05	10.83%	0	$0.00	
		WR STARKEY (NC)	1	$157,644.14	5.3%	0	$0.00	
Total			**18**	**$2,964,608.02**	**100%**	**0**	**$0.00**	
3138YLKC4		ACADEMY MORTGAGE CORPORATION (NC)	1	$185,026.02	4.51%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$186,830.43	4.55%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	2	$456,857.53	11.13%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$398,406.87	9.71%	0	$0.00	

		FIRST BANK (NC)	1	$183,330.00	4.47%	0	$0.00	
		HAMILTON GROUP FUNDING (NC)	1	$204,388.02	4.98%	0	$0.00	
		HOMESERVICES LENDING (NC)	1	$232,471.99	5.66%	0	$0.00	
		MONARCH BANK (NC)	1	$186,903.14	4.55%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	4	$842,013.35	20.52%	0	$0.00	
		NORTH STATE BANK (NC)	1	$205,772.04	5.01%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$179,213.69	4.37%	0	$0.00	
		PRIMELENDING (NC)	1	$207,250.95	5.05%	0	$0.00	
		TOWNEBANK (NC)	1	$203,425.62	4.96%	0	$0.00	
		UNIVERSAL AMERICAN (NC)	1	$189,877.88	4.63%	0	$0.00	
		WR STARKEY (NC)	1	$242,165.90	5.9%	0	$0.00	
Total			**20**	**$4,103,933.43**	**100%**	**0**	**$0.00**	
3138YLKD2		ALLEN TATE MORTGAGE SERVICES (NC)	1	$74,796.60	2.97%	0	$0.00	
		C & F MORTGAGE (NC)	1	$145,211.52	5.77%	0	$0.00	
		CAROLINA PREMIER (NC)	2	$263,932.43	10.49%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$109,843.17	4.37%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	5	$672,992.04	26.75%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	4	$426,266.75	16.94%	0	$0.00	
		PREMIER COMMERCIAL BANK (NC)	2	$208,471.60	8.29%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$230,562.84	9.16%	0	$0.00	
		SUMMIT FUNDING, INC. (NC)	1	$109,465.66	4.35%	0	$0.00	
		TOWNEBANK (NC)	1	$123,512.14	4.91%	0	$0.00	
		WR STARKEY (NC)	2	$150,721.79	6%	0	$0.00	
Total			**22**	**$2,515,776.54**	**100%**	**0**	**$0.00**	
3138YLKE0		CMC FUNDING, INC.(NC)	1	$155,000.23	7.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$670,860.35	32.95%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$188,906.53	9.28%	0	$0.00	
		NORTH STATE BANK (NC)	1	$228,823.00	11.24%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$369,675.54	18.15%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	2	$422,954.86	20.77%	0	$0.00	
Total			**11**	**$2,036,220.51**	**100%**	**0**	**$0.00**	
3138YLKF7		BRANCH BANKING AND TRUST COMPANY	9	$1,059,974.36	100%	0	$0.00	
Total			**9**	**$1,059,974.36**	**100%**	**0**	**$0.00**	
3138YLKG5		BRANCH BANKING AND TRUST COMPANY	8	$1,082,508.95	100%	0	$0.00	
Total			**8**	**$1,082,508.95**	**100%**	**0**	**$0.00**	

3138YLKH3		AUGUSTA MORTGAGE COMPANY	1	$182,400.00	4.49%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	16	$3,880,668.88	95.51%	0	$0.00	
Total			**17**	**$4,063,068.88**	**100%**	**0**	**$0.00**	
3138YLKJ9		BRANCH BANKING AND TRUST COMPANY	16	$1,062,983.35	100%	0	$0.00	
Total			**16**	**$1,062,983.35**	**100%**	**0**	**$0.00**	
3138YLKK6		BRANCH BANKING AND TRUST COMPANY	8	$814,060.02	72.51%	0	$0.00	
		COUNTYBANK	2	$211,650.00	18.85%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$96,900.00	8.64%	0	$0.00	
Total			**11**	**$1,122,610.02**	**100%**	**0**	**$0.00**	
3138YLKL4		BANCORPSOUTH BANK	47	$10,794,322.48	100%	0	$0.00	
Total			**47**	**$10,794,322.48**	**100%**	**0**	**$0.00**	
3138YLKM2		BANCORPSOUTH BANK	16	$4,014,995.15	100%	0	$0.00	
Total			**16**	**$4,014,995.15**	**100%**	**0**	**$0.00**	
3138YLKN0		BANCORPSOUTH BANK	14	$1,223,557.18	100%	0	$0.00	
Total			**14**	**$1,223,557.18**	**100%**	**0**	**$0.00**	
3138YLKP5		BANCORPSOUTH BANK	59	$7,240,820.86	100%	0	$0.00	
Total			**59**	**$7,240,820.86**	**100%**	**0**	**$0.00**	
3138YLKQ3		ACTION MORTGAGE, LLC	1	$402,700.00	9.92%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	18	$3,655,350.00	90.08%	0	$0.00	
Total			**19**	**$4,058,050.00**	**100%**	**0**	**$0.00**	
3138YLKR1		NYCB MORTGAGE COMPANY, LLC	4	$1,242,000.00	100%	0	$0.00	
Total			**4**	**$1,242,000.00**	**100%**	**0**	**$0.00**	
3138YLKS9		ACTION MORTGAGE, LLC	1	$347,000.00	0.98%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$153,600.00	0.43%	0	$0.00	
		CHINOMA LTD CO	1	$416,000.00	1.17%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	3	$1,158,350.00	3.26%	0	$0.00	
		FIRST SERVICE MORTGAGE, INC	1	$141,500.00	0.4%	0	$0.00	
		FIRST WISCONSIN FINANCIAL, INC	3	$690,950.00	1.95%	0	$0.00	
		HANOVER MORTGAGE COMPANY	2	$204,000.00	0.57%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	2	$732,000.00	2.06%	0	$0.00	
		MAJESTY MORTGAGE INC	2	$435,000.00	1.23%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	94	$28,197,540.10	79.48%	0	$0.00	

		PEAK FINANCIAL GROUP, INC	1	$223,000.00	0.63%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	$1,022,250.00	2.88%	0	$0.00	
		PRIME MORTGAGE CORP OF WISCONSIN	1	$85,000.00	0.24%	0	$0.00	
		RESIDENTIAL LENDING, LLC	3	$817,000.00	2.3%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$209,000.00	0.59%	0	$0.00	
		WINDOM CAPITAL, INC	2	$647,000.00	1.83%	0	$0.00	
Total			**122**	**$35,479,190.10**	**100%**	**0**	**$0.00**	
3138YLKT7		ACTION MORTGAGE, LLC	3	$804,250.00	4.61%	0	$0.00	
		CAPITAL WORKS, INC	2	$721,750.00	4.14%	0	$0.00	
		CHINOMA LTD CO	1	$195,000.00	1.12%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC	1	$251,700.00	1.44%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	2.39%	0	$0.00	
		FIRST WISCONSIN FINANCIAL, INC	2	$517,750.00	2.97%	0	$0.00	
		HANOVER MORTGAGE COMPANY	1	$167,200.00	0.96%	0	$0.00	
		INTELLIGENT INVESTMENTS, INC	1	$332,500.00	1.91%	0	$0.00	
		MAJESTY MORTGAGE INC	4	$799,020.00	4.58%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	44	$12,034,820.00	69.05%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	$970,905.00	5.57%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$217,600.00	1.26%	0	$0.00	
Total			**64**	**$17,429,495.00**	**100%**	**0**	**$0.00**	
3138YLKU4		INTELLIGENT INVESTMENTS, INC	1	$112,500.00	4.79%	0	$0.00	
		MAJESTY MORTGAGE INC	1	$148,000.00	6.3%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	15	$1,948,350.00	82.89%	0	$0.00	
		PEAK FINANCIAL GROUP, INC	1	$141,750.00	6.02%	0	$0.00	
Total			**18**	**$2,350,600.00**	**100%**	**0**	**$0.00**	
3138YLKV2		BEAM MORTGAGE, INC	1	$232,000.00	10.27%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$246,000.00	10.89%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$336,750.18	14.9%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$227,600.00	10.07%	0	$0.00	
		LENDIA, INC	1	$314,000.00	13.9%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$180,000.00	7.97%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$723,000.00	32%	0	$0.00	
Total			**8**	**$2,259,350.18**	**100%**	**0**	**$0.00**	
3138YLKW0		AUSTIN CAPITAL MORTGAGE, INC	2	$500,500.00	4.41%	0	$0.00	
		AUSTIN FIRST MORTGAGE	2	$422,149.42	3.72%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$198,500.00	1.75%	0	$0.00	

		BEAM MORTGAGE, INC	1	$334,000.00	2.94%	0	$0.00	
		BI-COASTAL MORTGAGE, INC	1	$100,000.00	0.88%	0	$0.00	
		D & H LENDING INC	1	$228,800.00	2.02%	0	$0.00	
		FIRST LENDING	1	$294,287.00	2.59%	0	$0.00	
		FORTUNE FINANCIAL INC	4	$1,231,000.00	10.84%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$250,000.00	2.2%	0	$0.00	
		GREATWALL, INC	6	$1,623,000.00	14.3%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$285,000.00	2.51%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$269,500.00	2.37%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	1	$513,000.00	4.52%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$300,000.00	2.64%	0	$0.00	
		NP, INC	1	$226,000.00	1.99%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$816,498.00	7.19%	0	$0.00	
		PJL FINANCIAL GROUP INC	1	$241,000.00	2.12%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$344,000.00	3.03%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$561,435.00	4.95%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$417,000.00	3.67%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$138,400.00	1.22%	0	$0.00	
		US WIDE FINANCIAL, LLC	4	$1,287,000.00	11.34%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$326,000.00	2.87%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$169,200.00	1.49%	0	$0.00	
		Unavailable	2	$277,000.00	2.44%	0	$0.00	
Total			**43**	**$11,353,269.42**	**100%**	**0**	**$0.00**	
3138YLKX8		ADELO MORTGAGE, INC	1	$250,000.00	4.1%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$375,000.00	6.15%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$304,000.00	4.99%	0	$0.00	
		CIBM BANK	1	$145,290.00	2.38%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$356,000.00	5.84%	0	$0.00	
		FIRST LENDING	1	$124,492.00	2.04%	0	$0.00	
		GREATWALL, INC	1	$165,750.00	2.72%	0	$0.00	
		GUIDANCE MORTGAGE LLC	2	$507,000.00	8.32%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$263,200.00	4.32%	0	$0.00	
		HOMELAND MORTGAGE, LLC	1	$142,000.00	2.33%	0	$0.00	
		MORTGAGE REAL ESTATE SERVICES, INC	1	$548,000.00	8.99%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$545,750.00	8.95%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$200,000.00	3.28%	0	$0.00	
		STERLING STATE BANK	1	$322,400.00	5.29%	0	$0.00	
			1	$84,750.00	1.39%	0	$0.00	

		SWEETWATER HOME FINANCE OF HOUSTON, INC						
		TEXAS LOAN STAR, INC	3	$721,700.00	11.84%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$348,000.00	5.71%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$290,250.00	4.76%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$160,000.00	2.63%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$241,000.00	3.97%	0	$0.00	
Total			**26**	**$6,094,582.00**	**100%**	**0**	**$0.00**	
3138YLKY6		1ST ALLIANCE MORTGAGE, LLC	2	$459,150.00	2.57%	0	$0.00	
		ADELO MORTGAGE, INC	5	$1,193,250.00	6.68%	0	$0.00	
		AFI FINANCIAL, INC	1	$331,000.00	1.85%	0	$0.00	
		AMC, INC	1	$417,000.00	2.34%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	3	$816,240.00	4.57%	0	$0.00	
		AUSTIN FIRST MORTGAGE	3	$1,086,250.00	6.08%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	2	$528,700.00	2.96%	0	$0.00	
		BP FEDERAL CREDIT UNION	2	$422,200.00	2.36%	0	$0.00	
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$415,841.00	2.33%	0	$0.00	
		DMD FINANCIAL CORPORATION	2	$363,600.00	2.04%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	2.34%	0	$0.00	
		FIRST LENDING	2	$616,000.00	3.45%	0	$0.00	
		GREATWALL, INC	3	$923,500.00	5.17%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$414,000.00	2.32%	0	$0.00	
		HOMETOWN AMERICA INCORPORATED	1	$261,000.00	1.46%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$245,000.00	1.37%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$225,000.00	1.26%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$147,000.00	0.82%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC	1	$375,920.00	2.11%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$221,000.00	1.24%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$214,250.00	1.2%	0	$0.00	
		MORTGAGE REAL ESTATE SERVICES, INC	1	$408,000.00	2.28%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	9	$3,033,259.00	16.99%	0	$0.00	
		PIONEER BANK, SSB	1	$227,525.00	1.27%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$277,500.00	1.55%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$417,000.00	2.34%	0	$0.00	
		SIMPLY HOME LENDING, INC	3	$851,800.00	4.77%	0	$0.00	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$215,500.00	1.21%	0	$0.00	

		STERLING STATE BANK	1	$255,000.00	1.43%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$128,191.03	0.72%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$666,480.00	3.73%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$756,000.00	4.23%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$290,500.00	1.63%	0	$0.00	
		Unavailable	1	$238,640.03	1.33%	0	$0.00	
Total			**62**	**$17,858,296.06**	**100%**	**0**	**$0.00**	
3138YLKZ3		1ST ALLIANCE MORTGAGE, LLC	3	$758,690.72	4.9%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$293,200.00	1.89%	0	$0.00	
		AFI FINANCIAL, INC	1	$306,600.00	1.98%	0	$0.00	
		AMC, INC	1	$402,000.00	2.6%	0	$0.00	
		APEX MORTGAGE, LLC	1	$246,000.00	1.59%	0	$0.00	
		AVISTAR CAPITAL GROUP, LLC	2	$506,400.00	3.27%	0	$0.00	
		CIBM BANK	4	$1,086,990.72	7.02%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$280,000.00	1.81%	0	$0.00	
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$416,000.00	2.69%	0	$0.00	
		FORTUNE FINANCIAL INC	3	$678,612.52	4.38%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$272,000.00	1.76%	0	$0.00	
		GUIDANCE MORTGAGE LLC	7	$1,364,075.00	8.81%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$369,750.00	2.39%	0	$0.00	
		LENDIA, INC	1	$295,000.00	1.9%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	2	$346,236.00	2.24%	0	$0.00	
		MORTGAGE REAL ESTATE SERVICES, INC	1	$310,000.00	2%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	13	$4,220,179.00	27.25%	0	$0.00	
		PIONEER BANK, SSB	1	$173,280.93	1.12%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$155,000.00	1%	0	$0.00	
		RLM MORTGAGE LLC	2	$498,050.00	3.22%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$499,200.00	3.22%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$226,000.00	1.46%	0	$0.00	
		STERLING STATE BANK	1	$289,800.00	1.87%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$266,000.00	1.72%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$417,000.00	2.69%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$248,000.00	1.6%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$202,500.00	1.31%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$203,500.00	1.31%	0	$0.00	
		Unavailable	1	$156,600.00	1%	0	$0.00	

Total			**58**	**$15,486,664.89**	**100%**	**0**	**$0.00**	
3138YLL25		CAROLINA BANK	1	$119,000.00	4.83%	0	$0.00	
		CLM MORTGAGE, LLC	1	$112,000.00	4.55%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$118,700.00	4.82%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$117,990.00	4.79%	0	$0.00	
		EAGLE SAVINGS BANK	2	$232,750.00	9.46%	0	$0.00	
		FARMERS BANK AND TRUST COMPANY	1	$123,200.00	5.01%	0	$0.00	
		HOMETRUST BANK	1	$111,550.00	4.53%	0	$0.00	
		LIBERTY BANK	1	$114,000.00	4.63%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$124,800.00	5.07%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$115,000.00	4.67%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$1,172,344.00	47.64%	0	$0.00	
Total			**21**	**$2,461,334.00**	**100%**	**0**	**$0.00**	
3138YLL33		AIR ACADEMY FEDERAL CREDIT UNION	1	$164,900.00	11.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$140,000.00	9.43%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$144,000.00	9.7%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$151,000.00	10.17%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$142,000.00	9.56%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$455,660.02	30.68%	0	$0.00	
		UNION SAVINGS BANK	1	$130,100.00	8.76%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$157,500.00	10.6%	0	$0.00	
Total			**10**	**$1,485,160.02**	**100%**	**0**	**$0.00**	
3138YLL41		ADVISORS MORTGAGE GROUP, LLC	1	$164,625.00	8.92%	0	$0.00	
		BLUE RIDGE BANK AND TRUST CO	1	$94,181.36	5.1%	0	$0.00	
		FIRST DIRECT LENDING, LLC	4	$647,000.00	35.06%	0	$0.00	
		HORIZON BANK, NATIONAL ASSOCIATION	1	$147,606.00	8%	0	$0.00	
		NEW WEST LENDING, INC	2	$265,000.00	14.36%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$98,516.00	5.34%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$135,000.00	7.32%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$132,000.00	7.15%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$161,250.00	8.75%	0	$0.00	
Total			**13**	**$1,845,178.36**	**100%**	**0**	**$0.00**	

3138YLL58		BANK 21	1	$170,000.00	3.7%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$345,420.00	7.52%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$324,950.00	7.08%	0	$0.00	
		CATALYST MORTGAGE	1	$335,000.00	7.29%	0	$0.00	
		EAGLE SAVINGS BANK	1	$149,380.00	3.25%	0	$0.00	
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$195,700.00	4.26%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$178,000.00	3.88%	0	$0.00	
		PRUDLER FUNDING	1	$242,000.00	5.27%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$2,252,217.12	49.04%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$400,000.00	8.71%	0	$0.00	
Total			**18**	**$4,592,667.12**	**100%**	**0**	**$0.00**	
3138YLL66		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	$8,714,597.81	91.16%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$845,597.05	8.84%	0	$0.00	
Total			**33**	**$9,560,194.86**	**100%**	**0**	**$0.00**	
3138YLL74		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	$11,637,185.52	85.21%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$2,020,160.00	14.79%	0	$0.00	
Total			**45**	**$13,657,345.52**	**100%**	**0**	**$0.00**	
3138YLL82		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$379,375.39	50.29%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$375,000.00	49.71%	0	$0.00	
Total			**2**	**$754,375.39**	**100%**	**0**	**$0.00**	
3138YLL90		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$775,583.89	3.7%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$623,370.99	2.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,050,507.25	5.01%	0	$0.00	
		APEX HOME LOANS, INC	1	$214,461.95	1.02%	0	$0.00	
		BANKERS TRUST CO NA	1	$186,685.92	0.89%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$417,000.00	1.99%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	$998,000.00	4.76%	0	$0.00	
		CITIBANK,N.A	28	$8,071,901.23	38.51%	0	$0.00	

		FIDELITY BANK MORTGAGE	1	$245,096.47	1.17%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,600.00	0.88%	0	$0.00	
		JMAC LENDING, INC	1	$416,800.00	1.99%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,061,025.62	5.06%	0	$0.00	
		LOANDEPOT.COM	1	$170,930.57	0.82%	0	$0.00	
		MAXREAL CUPERTINO	1	$327,437.14	1.56%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$1,056,623.46	5.04%	0	$0.00	
		MK LENDING CORP	1	$416,329.27	1.99%	0	$0.00	
		MLD MORTGAGE INC	1	$416,314.56	1.99%	0	$0.00	
		MORTGAGE MASTER, INC	2	$532,799.58	2.54%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$679,454.54	3.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$222,656.66	1.06%	0	$0.00	
		PERL MORTGAGE, INC	3	$1,079,606.92	5.15%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$345,174.78	1.65%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$457,000.00	2.18%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$230,000.00	1.1%	0	$0.00	
		T.J. FINANCIAL, INC	2	$781,399.39	3.73%	0	$0.00	
Total			**69**	**$20,959,760.19**	**100%**	**0**	**$0.00**	
3138YLLN9		CROWN MORTGAGE COMPANY	13	$2,541,358.04	100%	0	$0.00	
Total			**13**	**$2,541,358.04**	**100%**	**0**	**$0.00**	
3138YLLP4		A+ MORTGAGE SERVICES, INC	1	$162,450.00	12.23%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$159,798.69	12.03%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$47,000.00	3.54%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$156,660.08	11.8%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$652,800.00	49.16%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$149,200.00	11.24%	0	$0.00	
Total			**9**	**$1,327,908.77**	**100%**	**0**	**$0.00**	
3138YLLQ2		AAA CAPITAL INVESTMENT INC	1	$410,000.00	3.34%	0	$0.00	
		CLM MORTGAGE, LLC	1	$238,851.00	1.94%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$275,750.00	2.24%	0	$0.00	
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$208,000.00	1.69%	0	$0.00	
		LANDMARK NATIONAL BANK	2	$317,190.00	2.58%	0	$0.00	
		MERCHANTS BANK OF INDIANA	1	$300,000.00	2.44%	0	$0.00	

		PACIFIC LENDING LLC	1	$324,000.00	2.64%	0	$0.00	
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$319,500.00	2.6%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	37	$9,895,178.57	80.53%	0	$0.00	
Total			**47**	**$12,288,469.57**	**100%**	**0**	**$0.00**	
3138YLLR0		CAROLINA BANK	1	$330,498.04	1.6%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$253,230.06	1.22%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$184,500.00	0.89%	0	$0.00	
		EXTRACO BANKS, NATIONAL ASSOCIATION	1	$193,533.00	0.94%	0	$0.00	
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,477.63	1.18%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$414,000.00	2%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$376,000.00	1.82%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$201,275.00	0.97%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$394,875.00	1.91%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	2	$472,444.00	2.28%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$365,000.00	1.77%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$98,940.00	0.48%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$290,000.00	1.4%	0	$0.00	
		MIDWESTONE BANK	1	$88,000.00	0.43%	0	$0.00	
		MONARCH FUNDING CORP	1	$416,425.49	2.01%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$615,151.32	2.98%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$340,903.76	1.65%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$118,825.00	0.57%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$218,911.35	1.06%	0	$0.00	
		PROVIDENCE BANK	1	$203,500.00	0.98%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$216,000.00	1.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	48	$14,000,387.90	67.71%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$384,231.73	1.86%	0	$0.00	
		TOWNEBANK	1	$255,812.69	1.25%	0	$0.00	
Total			**73**	**$20,676,921.97**	**100%**	**0**	**$0.00**	
3138YLLS8		A&D MORTGAGE, LLC	1	$183,529.22	2.59%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$256,000.00	3.62%	0	$0.00	
		CARROLL COUNTY STATE BANK	1	$35,956.74	0.51%	0	$0.00	

		CHARTER WEST NATIONAL BANK	1	$54,096.42	0.76%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$397,487.68	5.62%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$140,830.58	1.99%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$443,461.85	6.27%	0	$0.00	
		FUNDING RESOURCES MORTGAGE COPORATION	1	$256,000.00	3.62%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$254,767.65	3.6%	0	$0.00	
		JERSEY MORTGAGE CO	1	$589,170.80	8.33%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$196,000.00	2.77%	0	$0.00	
		LOAN SIMPLE, INC	1	$254,000.00	3.59%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$322,239.96	4.55%	0	$0.00	
		OPEN MORTGAGE LLC	1	$327,577.79	4.63%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$53,935.12	0.76%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$118,264.19	1.67%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$416,463.23	5.89%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$234,000.00	3.31%	0	$0.00	
		STANDARD HOME LENDING, INC	1	$277,142.79	3.92%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$1,449,125.00	20.48%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$251,100.63	3.55%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$250,177.55	3.54%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$127,350.31	1.8%	0	$0.00	
		UNITED HOME LOANS INC	1	$186,200.00	2.63%	0	$0.00	
Total			**31**	**$7,074,877.51**	**100%**	**0**	**$0.00**	
3138YLLT6		CAPITAL CITY BANK	1	$156,000.00	4.97%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$236,250.00	7.53%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$246,500.00	7.86%	0	$0.00	
		PROVIDENCE BANK	1	$120,000.00	3.83%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$2,377,142.46	75.81%	0	$0.00	
Total			**11**	**$3,135,892.46**	**100%**	**0**	**$0.00**	
3138YLLU3		A+ MORTGAGE SERVICES, INC	1	$131,250.00	2.02%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$148,750.00	2.29%	0	$0.00	

		BANKERS TRUST COMPANY	1	$110,000.00	1.69%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$112,500.00	1.73%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$134,417.03	2.07%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$216,000.00	3.32%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$144,200.00	2.22%	0	$0.00	
		LASER LENDING, LLC	1	$100,524.00	1.55%	0	$0.00	
		LEGACY BANK	1	$228,010.87	3.51%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$139,200.00	2.14%	0	$0.00	
		MILLENNIUM BANK	1	$327,687.26	5.04%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$54,869.16	0.84%	0	$0.00	
		SOUTHERN FIRST BANK	1	$140,391.12	2.16%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$194,655.76	2.99%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	25	$4,318,721.00	66.43%	0	$0.00	
Total			**39**	**$6,501,176.20**	**100%**	**0**	**$0.00**	
3138YLLV1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$56,250.00	3.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$313,205.15	19.22%	0	$0.00	
		FIRST COMMUNITY BANK	1	$120,000.00	7.36%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$27,140.39	1.67%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$91,500.00	5.61%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$46,125.00	2.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$55,125.00	3.38%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$873,580.00	53.59%	0	$0.00	
		WATERFORD BANK N.A	1	$47,058.00	2.89%	0	$0.00	
Total			**16**	**$1,629,983.54**	**100%**	**0**	**$0.00**	
3138YLLW9		CAPITAL CITY BANK	1	$199,920.00	2.16%	0	$0.00	
		EAGLE SAVINGS BANK	1	$236,000.00	2.55%	0	$0.00	
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$372,338.00	4.02%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$290,000.00	3.13%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$228,000.00	2.46%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$193,700.00	2.09%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$482,000.00	5.2%	0	$0.00	

		MERCHANTS REALTY & LOAN CORP	2	$500,600.00	5.4%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$210,799.00	2.27%	0	$0.00	
		NORTHEAST HOME LOAN LLC	1	$315,400.00	3.4%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$244,500.00	2.64%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	20	$5,999,140.00	64.68%	0	$0.00	
Total			**32**	**$9,272,397.00**	**100%**	**0**	**$0.00**	
3138YLLX7		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$270,000.00	2.69%	0	$0.00	
		FIRST FLORIDA BANK	1	$400,500.00	3.99%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$337,850.00	3.37%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$233,500.00	2.33%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$405,400.00	4.04%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$352,300.00	3.51%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$342,000.00	3.41%	0	$0.00	
		MORTGAGE FACTORY INC	1	$265,295.00	2.65%	0	$0.00	
		SOUTHERN FIRST BANK	1	$243,978.00	2.43%	0	$0.00	
		STC CAPITAL BANK	1	$199,500.00	1.99%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	19	$6,383,135.00	63.67%	0	$0.00	
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$280,000.00	2.79%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$311,635.00	3.13%	0	$0.00	
Total			**32**	**$10,025,093.00**	**100%**	**0**	**$0.00**	
3138YLLY5		AMERICAN LIBERTY MORTGAGE, INC	1	$45,900.00	3.73%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$60,668.16	4.92%	0	$0.00	
		BENCHMARK BANK	1	$50,000.00	4.06%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$76,606.36	6.22%	0	$0.00	
		FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	$66,500.00	5.4%	0	$0.00	
		FIRST HARRISON BANK	1	$67,500.00	5.48%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$63,125.00	5.12%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$77,500.00	6.29%	0	$0.00	
		INLAND BANK AND TRUST	1	$69,840.00	5.67%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$55,380.00	4.49%	0	$0.00	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$62,300.00	5.06%	0	$0.00	

		STIFEL BANK AND TRUST	1	$54,750.00	4.44%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$482,110.00	39.12%	0	$0.00	
Total			**19**	**$1,232,179.52**	**100%**	**0**	**$0.00**	
3138YLLZ2		BANK 21	1	$45,000.00	1.44%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$102,014.00	3.27%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$53,900.00	1.73%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$90,250.00	2.89%	0	$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$71,052.00	2.28%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$97,371.61	3.12%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$42,655.00	1.37%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS	1	$81,450.00	2.61%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$103,550.00	3.32%	0	$0.00	
		OZARK BANK	1	$82,000.00	2.63%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$99,000.00	3.17%	0	$0.00	
		PLATTE VALLEY BANK - WY	2	$199,866.14	6.4%	0	$0.00	
		PROVIDENCE BANK	1	$96,532.79	3.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$102,900.00	3.3%	0	$0.00	
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$84,000.00	2.69%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	17	$1,611,140.59	51.6%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$87,632.44	2.81%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$71,900.00	2.28%	0	$0.00	
Total			**35**	**$3,122,214.57**	**100%**	**0**	**$0.00**	
3138YLM65		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$200,000.00	9.73%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$230,000.00	11.19%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,624,704.01	79.08%	0	$0.00	
Total			**9**	**$2,054,704.01**	**100%**	**0**	**$0.00**	
3138YLM73		AMERICAN HERITAGE CAPITAL, LP	2	$419,400.00	2.22%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$355,000.00	1.88%	0	$0.00	

		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$304,000.00	1.61%	0	$0.00	
		IVY MORTGAGE INC	1	$226,000.00	1.2%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$323,500.00	1.71%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$564,450.00	2.98%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$177,500.00	0.94%	0	$0.00	
		OPTIMUM FIRST, INC	2	$419,150.00	2.22%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	$15,445,619.56	81.67%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$287,000.00	1.52%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$390,000.00	2.05%	0	$0.00	
Total			**68**	**$18,911,619.56**	**100%**	**0**	**$0.00**	
3138YLM81		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$222,000.00	3.21%	0	$0.00	
		IVY MORTGAGE INC	1	$221,000.00	3.19%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,257,400.00	90.39%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$222,000.00	3.21%	0	$0.00	
Total			**25**	**$6,922,400.00**	**100%**	**0**	**$0.00**	
3138YLM99		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	9.32%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,946,600.00	90.68%	0	$0.00	
Total			**10**	**$2,146,600.00**	**100%**	**0**	**$0.00**	
3138YLMA6		GUARDIAN MORTGAGE COMPANY, INC	2	$423,400.00	30.25%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$360,000.00	25.72%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$336,724.65	24.06%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$279,509.13	19.97%	0	$0.00	
Total			**5**	**$1,399,633.78**	**100%**	**0**	**$0.00**	
3138YLMB4		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	2	$343,885.85	28.25%	0	$0.00	

		BANK						
		USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	5	$873,544.71	71.75%	0	$0.00	
Total			**7**	**$1,217,430.56**	**100%**	**0**	**$0.00**	
3138YLMC2		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$184,900.00	1.97%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$244,647.00	2.6%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$230,167.89	2.45%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$259,266.07	2.76%	0	$0.00	
		FIRST COMMUNITY BANK	1	$209,371.58	2.23%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$450,000.00	4.78%	0	$0.00	
		FIRST UNITED BANK	1	$251,644.93	2.67%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$271,481.49	2.89%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$429,446.49	4.56%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$208,800.00	2.22%	0	$0.00	
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$369,966.18	3.93%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$297,990.58	3.17%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$323,064.78	3.43%	0	$0.00	
		PINNACLE BANK	1	$272,800.00	2.9%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	$275,000.00	2.92%	0	$0.00	
		SUN VALLEY MORTGAGE SERVICES LLC	1	$331,032.93	3.52%	0	$0.00	
		TEXAS LOAN STAR INC	1	$189,637.43	2.02%	0	$0.00	
		U.S. BANK N.A	14	$4,262,200.00	45.31%	0	$0.00	
		WASHINGTON TRUST BANK	1	$346,140.56	3.67%	0	$0.00	
Total			**32**	**$9,407,557.91**	**100%**	**0**	**$0.00**	
3138YLMD0		AAA CAPITAL INVESTMENT INC	1	$312,616.57	1.53%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$696,716.81	3.42%	0	$0.00	
		AMERISAVE MORTGAGE	1	$491,330.86	2.41%	0	$0.00	

		CORPORATION						
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,250,000.00	6.14%	0	$0.00	
		CAPSTONE LENDING CORP	1	$411,659.92	2.02%	0	$0.00	
		CITIBANK,N.A	52	$9,299,201.98	45.65%	0	$0.00	
		ETHOS LENDING, LLC	2	$625,800.00	3.07%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,215,980.63	5.97%	0	$0.00	
		JMAC LENDING, INC	1	$316,598.95	1.55%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$293,000.00	1.44%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$744,189.21	3.65%	0	$0.00	
		MK LENDING CORP	1	$293,700.28	1.44%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$796,000.00	3.91%	0	$0.00	
		MORTGAGE MASTER, INC	1	$411,474.52	2.02%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$553,550.37	2.72%	0	$0.00	
		ONY GLO, INC	3	$421,129.70	2.07%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$214,000.00	1.05%	0	$0.00	
		SIRVA MORTGAGE	1	$212,000.00	1.04%	0	$0.00	
		T.J. FINANCIAL, INC	5	$1,813,448.31	8.9%	0	$0.00	
Total			**87**	**$20,372,398.11**	**100%**	**0**	**$0.00**	
3138YLME8		AMERICAN BANK OF TEXAS	1	$99,855.92	5.64%	0	$0.00	
		CITY BANK MORTGAGE	1	$100,000.00	5.65%	0	$0.00	
		EAGLE BANK AND TRUST	1	$85,600.00	4.84%	0	$0.00	
		FIRST FEDERAL BANK, A CORPORATION	1	$102,000.00	5.77%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$1,086,091.15	61.4%	0	$0.00	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$62,450.00	3.53%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$159,950.00	9.04%	0	$0.00	
		RSNB BANK, A CORPORATION	1	$73,049.22	4.13%	0	$0.00	
Total			**21**	**$1,768,996.29**	**100%**	**0**	**$0.00**	
3138YLMF5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$106,603.00	9.09%	0	$0.00	
		EAGLE BANK AND TRUST	1	$120,650.00	10.29%	0	$0.00	
		FARMERS BANK & TRUST	1	$116,250.00	9.92%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	7	$828,851.00	70.7%	0	$0.00	
Total			**10**	**$1,172,354.00**	**100%**	**0**	**$0.00**	
3138YLMG3		GATEWAY MORTGAGE GROUP, LLC	11	$1,460,313.43	76.74%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$147,591.47	7.76%	0	$0.00	

		HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	$149,688.79	7.87%	0	$0.00	
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$145,290.36	7.63%	0	$0.00	
Total			**14**	**$1,902,884.05**	**100%**	**0**	**$0.00**	
3138YLMH1		GATEWAY MORTGAGE GROUP, LLC	13	$1,616,501.79	100%	0	$0.00	
Total			**13**	**$1,616,501.79**	**100%**	**0**	**$0.00**	
3138YLMJ7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$36,550.70	2.49%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$50,120.86	3.41%	0	$0.00	
		COMMUNITY FIRST BANK	1	$75,098.70	5.11%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$70,904.36	4.83%	0	$0.00	
		EAGLE BANK AND TRUST	2	$198,666.74	13.52%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	$653,200.00	44.45%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$54,929.20	3.74%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$330,041.31	22.45%	0	$0.00	
Total			**20**	**$1,469,511.87**	**100%**	**0**	**$0.00**	
3138YLMK4		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$122,400.00	9.58%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	5	$673,800.00	52.76%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$122,668.03	9.61%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$137,000.00	10.73%	0	$0.00	
		INTER NATIONAL BANK	1	$114,855.31	8.99%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$106,400.00	8.33%	0	$0.00	
Total			**10**	**$1,277,123.34**	**100%**	**0**	**$0.00**	
3138YLML2		BANK OF THE OZARKS	2	$334,558.84	29.66%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$318,750.00	28.26%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$159,843.98	14.17%	0	$0.00	
		SOUTHWEST BANK	1	$152,000.00	13.48%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$162,729.24	14.43%	0	$0.00	
Total			**7**	**$1,127,882.06**	**100%**	**0**	**$0.00**	
3138YLMM0		GATEWAY MORTGAGE GROUP, LLC	9	$1,180,067.98	100%	0	$0.00	
Total			**9**	**$1,180,067.98**	**100%**	**0**	**$0.00**	
3138YLMN8		BANK OF THE OZARKS	1	$389,053.23	34.63%	0	$0.00	

		CENDERA FUNDING, INC	1	$177,795.83	15.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$372,541.37	33.16%	0	$0.00	
		SOUTHWEST BANK	1	$183,920.48	16.38%	0	$0.00	
Total			**4**	**$1,123,310.91**	**100%**	**0**	**$0.00**	
3138YLMP3		FIRST LENDING	2	$672,000.00	80.89%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$158,738.64	19.11%	0	$0.00	
Total			**3**	**$830,738.64**	**100%**	**0**	**$0.00**	
3138YLMQ1		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$330,000.00	6.75%	0	$0.00	
		FINANCIAL MORTGAGE CORPORATION	1	$321,500.00	6.57%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	19	$4,239,763.22	86.68%	0	$0.00	
Total			**21**	**$4,891,263.22**	**100%**	**0**	**$0.00**	
3138YLMR9		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$478,968.51	7.74%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$143,920.00	2.33%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	4	$800,400.00	12.94%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,880.35	4.4%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	18	$3,340,195.00	54%	0	$0.00	
		PINNACLE MORTGAGE, INC	2	$506,000.00	8.18%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$644,000.00	10.41%	0	$0.00	
Total			**31**	**$6,185,363.86**	**100%**	**0**	**$0.00**	
3138YLMS7		CMC FUNDING, INC, A CORPORATION	1	$67,920.00	3.58%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$103,869.16	5.47%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,515.07	18.93%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$85,176.00	4.48%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$57,375.00	3.02%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$279,423.00	14.71%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$107,854.52	5.68%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$321,100.00	16.91%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$433,200.00	22.81%	0	$0.00	
			1	$83,894.32	4.41%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION						
Total			**11**	**$1,899,327.07**	**100%**	**0**	**$0.00**	
3138YLMT5		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,055,927.55	68.73%	0	$0.00	
		COMMUNITY FIRST BANK OF INDIANA	1	$58,000.00	3.78%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$40,343.08	2.63%	0	$0.00	
		EDGAR COUNTY BANK/PROSPECT BANK	2	$100,000.00	6.51%	0	$0.00	
		HERITAGE BANK	2	$186,238.75	12.12%	0	$0.00	
		UNITED PRAIRIE BANK	1	$95,873.58	6.23%	0	$0.00	
Total			**21**	**$1,536,382.96**	**100%**	**0**	**$0.00**	
3138YLN23		GOODMORTGAGE.COM, A CORPORATION	5	$1,172,000.00	5.1%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$245,000.00	1.07%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,800.00	0.99%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$417,000.00	1.81%	0	$0.00	
		OPTIMUM FIRST, INC	1	$393,000.00	1.71%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	$20,205,380.84	87.85%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$339,437.91	1.47%	0	$0.00	
Total			**78**	**$23,000,618.75**	**100%**	**0**	**$0.00**	
3138YLN31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,496,750.00	100%	0	$0.00	
Total			**12**	**$3,496,750.00**	**100%**	**0**	**$0.00**	
3138YLN49		GOODMORTGAGE.COM, A CORPORATION	1	$210,000.00	5.97%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$272,000.00	7.74%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$340,000.00	9.67%	0	$0.00	
		OPTIMUM FIRST, INC	1	$316,300.00	9%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,377,024.66	67.62%	0	$0.00	
Total			**12**	**$3,515,324.66**	**100%**	**0**	**$0.00**	

3138YLN56		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$417,000.00	3%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$160,000.00	1.15%	0	$0.00	
		OPTIMUM FIRST, INC	1	$233,500.00	1.68%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$234,900.00	1.69%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	$12,232,550.00	88%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$295,000.00	2.12%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$327,500.00	2.36%	0	$0.00	
Total			**52**	**$13,900,450.00**	**100%**	**0**	**$0.00**	
3138YLN64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,569,936.58	100%	0	$0.00	
Total			**11**	**$2,569,936.58**	**100%**	**0**	**$0.00**	
3138YLN72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.47%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$280,000.00	1.2%	0	$0.00	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$273,000.00	1.17%	0	$0.00	
		IVY MORTGAGE INC	2	$667,500.00	2.85%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$613,500.00	2.62%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$494,600.00	2.11%	0	$0.00	
		OPTIMUM FIRST, INC	4	$1,392,100.00	5.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	$19,577,529.67	83.63%	0	$0.00	
Total			**75**	**$23,408,229.67**	**100%**	**0**	**$0.00**	
3138YLNA5		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$258,000.00	1.64%	0	$0.00	
		IVY MORTGAGE INC	2	$673,500.00	4.29%	0	$0.00	
		OPTIMUM FIRST, INC	2	$672,350.00	4.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	$14,080,816.92	89.78%	0	$0.00	

Total			**57**	**$15,684,666.92**	**100%**	**0**	**$0.00**	
3138YLNB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,748,500.00	100%	0	$0.00	
Total			**19**	**$5,748,500.00**	**100%**	**0**	**$0.00**	
3138YLNC1		FIRST PRIORITY FINANCIAL INC	1	$171,500.00	3.3%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$108,000.00	2.08%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$240,000.00	4.61%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,700.00	4.4%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,453,350.00	85.61%	0	$0.00	
Total			**18**	**$5,201,550.00**	**100%**	**0**	**$0.00**	
3138YLND9		GOOGAIN INC., A CORPORATION	1	$417,000.00	4.33%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$321,000.00	3.33%	0	$0.00	
		OPTIMUM FIRST, INC	1	$261,000.00	2.71%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,613,606.40	79.06%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$1,017,000.00	10.57%	0	$0.00	
Total			**31**	**$9,629,606.40**	**100%**	**0**	**$0.00**	
3138YLNE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,157,103.72	100%	0	$0.00	
Total			**12**	**$3,157,103.72**	**100%**	**0**	**$0.00**	
3138YLNF4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,250.00	3.52%	0	$0.00	
		OPTIMUM FIRST, INC	2	$500,500.00	8.62%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,098,398.09	87.86%	0	$0.00	
Total			**23**	**$5,803,148.09**	**100%**	**0**	**$0.00**	
3138YLNG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,778,800.00	94.71%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$211,200.00	5.29%	0	$0.00	

Total			**14**	**$3,990,000.00**	**100%**	**0**	**$0.00**	
3138YLNH0		GENERAL MORTGAGE CAPITAL CORPORATION	1	$237,000.00	9.57%	0	$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,000.00	6.58%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$170,000.00	6.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,905,998.32	76.98%	0	$0.00	
Total			**12**	**$2,475,998.32**	**100%**	**0**	**$0.00**	
3138YLNJ6		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,400.00	2.68%	0	$0.00	
		IVY MORTGAGE INC	1	$376,000.00	4.88%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$375,000.00	4.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,747,800.00	87.57%	0	$0.00	
Total			**27**	**$7,705,200.00**	**100%**	**0**	**$0.00**	
3138YLNK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,940,300.00	100%	0	$0.00	
Total			**8**	**$1,940,300.00**	**100%**	**0**	**$0.00**	
3138YLNL1		JERSEY MORTGAGE COMPANY	1	$272,000.00	9.18%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,692,500.00	90.82%	0	$0.00	
Total			**13**	**$2,964,500.00**	**100%**	**0**	**$0.00**	
3138YLNM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,739,339.36	100%	0	$0.00	
Total			**7**	**$1,739,339.36**	**100%**	**0**	**$0.00**	
3138YLNN7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$245,000.00	3.96%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,549,497.20	89.73%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$390,000.00	6.31%	0	$0.00	

Total			**27**	**$6,184,497.20**	**100%**	**0**	**$0.00**	
3138YLNP2		IVY MORTGAGE INC	1	$336,540.40	17.62%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,573,760.20	82.38%	0	$0.00	
Total			**8**	**$1,910,300.60**	**100%**	**0**	**$0.00**	
3138YLNQ0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$360,000.00	1.97%	0	$0.00	
		IVY MORTGAGE INC	1	$263,000.00	1.44%	0	$0.00	
		OPTIMUM FIRST, INC	1	$388,000.00	2.12%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	$16,508,973.18	90.34%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$555,000.00	3.04%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$198,675.00	1.09%	0	$0.00	
Total			**63**	**$18,273,648.18**	**100%**	**0**	**$0.00**	
3138YLNR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,819,739.83	100%	0	$0.00	
Total			**12**	**$2,819,739.83**	**100%**	**0**	**$0.00**	
3138YLNS6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	$1,603,600.00	44.17%	0	$0.00	
		MAXREAL CUPERTINO	1	$332,000.00	9.15%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,694,750.00	46.68%	0	$0.00	
Total			**13**	**$3,630,350.00**	**100%**	**0**	**$0.00**	
3138YLNT4		FIRST HALLMARK MORTGAGE CORP	1	$300,000.00	4.8%	0	$0.00	
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$330,000.00	5.28%	0	$0.00	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$235,200.00	3.76%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$225,000.00	3.6%	0	$0.00	
		IVY MORTGAGE INC	2	$565,000.00	9.04%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$225,000.00	3.6%	0	$0.00	

		OPTIMUM FIRST, INC	1	$176,000.00	2.82%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,191,600.00	67.1%	0	$0.00	
Total			**25**	**$6,247,800.00**	**100%**	**0**	**$0.00**	
3138YLNU1		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$302,600.00	2.22%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$398,000.00	2.92%	0	$0.00	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	2.35%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$532,000.00	3.91%	0	$0.00	
		IVY MORTGAGE INC	3	$998,000.00	7.33%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$753,200.00	5.53%	0	$0.00	
		OPTIMUM FIRST, INC	2	$584,000.00	4.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$9,720,864.78	71.45%	0	$0.00	
Total			**45**	**$13,608,664.78**	**100%**	**0**	**$0.00**	
3138YLNV9		IVY MORTGAGE INC	2	$371,714.44	10.84%	0	$0.00	
		OPTIMUM FIRST, INC	2	$623,750.00	18.19%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,238,762.42	65.29%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$194,500.00	5.68%	0	$0.00	
Total			**15**	**$3,428,726.86**	**100%**	**0**	**$0.00**	
3138YLNW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,429,200.00	100%	0	$0.00	
Total			**7**	**$1,429,200.00**	**100%**	**0**	**$0.00**	
3138YLNX5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	14.12%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$346,000.00	17.45%	0	$0.00	
		IVY MORTGAGE INC	1	$310,000.00	15.64%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,046,600.00	52.79%	0	$0.00	
Total			**7**	**$1,982,600.00**	**100%**	**0**	**$0.00**	

3138YLNY3		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$248,500.00	3.1%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	$385,500.00	4.81%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$160,000.00	2%	0	$0.00	
		IVY MORTGAGE INC	1	$202,000.00	2.52%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,288,532.36	78.54%	0	$0.00	
		TOPONE MORTGAGE, INC	2	$722,653.49	9.03%	0	$0.00	
Total			**30**	**$8,007,185.85**	**100%**	**0**	**$0.00**	
3138YLNZ0		FIRST HALLMARK MORTGAGE CORP	1	$282,000.00	12.96%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,893,800.39	87.04%	0	$0.00	
Total			**10**	**$2,175,800.39**	**100%**	**0**	**$0.00**	
3138YLQ95		WEICHERT FINANCIAL SERVICES	16	$4,999,657.26	100%	0	$0.00	
Total			**16**	**$4,999,657.26**	**100%**	**0**	**$0.00**	
3138YLR29		STATE FARM BANK, F.S.B	24	$2,348,784.31	100%	0	$0.00	
Total			**24**	**$2,348,784.31**	**100%**	**0**	**$0.00**	
3138YLR37		STATE FARM BANK, F.S.B	17	$2,014,775.88	100%	0	$0.00	
Total			**17**	**$2,014,775.88**	**100%**	**0**	**$0.00**	
3138YLR45		STATE FARM BANK, F.S.B	20	$2,410,317.45	100%	0	$0.00	
Total			**20**	**$2,410,317.45**	**100%**	**0**	**$0.00**	
3138YLR52		STATE FARM BANK, F.S.B	25	$3,464,439.85	100%	0	$0.00	
Total			**25**	**$3,464,439.85**	**100%**	**0**	**$0.00**	
3138YLR60		STATE FARM BANK, F.S.B	12	$1,208,330.28	100%	0	$0.00	
Total			**12**	**$1,208,330.28**	**100%**	**0**	**$0.00**	
3138YLR78		STATE FARM BANK, F.S.B	27	$6,707,411.41	100%	0	$0.00	
Total			**27**	**$6,707,411.41**	**100%**	**0**	**$0.00**	
3138YLR94		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$283,169.00	16.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	$1,483,780.00	83.97%	0	$0.00	

		LIMITED LIABILITY COMPANY						
Total			**8**	**$1,766,949.00**	**100%**	**0**	**$0.00**	
3138YLRA1		WEICHERT FINANCIAL SERVICES	18	$3,476,844.95	100%	0	$0.00	
Total			**18**	**$3,476,844.95**	**100%**	**0**	**$0.00**	
3138YLRB9		WEICHERT FINANCIAL SERVICES	14	$2,344,833.00	100%	0	$0.00	
Total			**14**	**$2,344,833.00**	**100%**	**0**	**$0.00**	
3138YLRC7		WEICHERT FINANCIAL SERVICES	9	$1,584,319.93	100%	0	$0.00	
Total			**9**	**$1,584,319.93**	**100%**	**0**	**$0.00**	
3138YLRF0		NEWTOWN SAVINGS BANK	1	$336,364.80	33.69%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$311,675.64	31.22%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$128,292.02	12.85%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$222,126.29	22.24%	0	$0.00	
Total			**5**	**$998,458.75**	**100%**	**0**	**$0.00**	
3138YLRG8		CHARTER WEST NATIONAL BANK	1	$128,953.58	7.47%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$190,712.30	11.05%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$502,977.69	29.14%	0	$0.00	
		GREAT WESTERN BANK	1	$66,532.40	3.85%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$109,283.64	6.33%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$125,070.21	7.24%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$122,046.69	7.07%	0	$0.00	
		PULASKI BANK	2	$234,738.84	13.6%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$246,012.83	14.25%	0	$0.00	
Total			**15**	**$1,726,328.18**	**100%**	**0**	**$0.00**	
3138YLRH6		AMERICAN NATIONAL BANK	2	$299,031.91	31.69%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$144,629.80	15.33%	0	$0.00	
		CITY BANK AND TRUST CO	1	$137,468.60	14.57%	0	$0.00	
		PINNACLE BANK	1	$61,668.68	6.54%	0	$0.00	
		PINNACLE BANK (LINCOLN)	1	$108,496.94	11.5%	0	$0.00	
		PULASKI BANK	2	$192,249.96	20.37%	0	$0.00	
Total			**8**	**$943,545.89**	**100%**	**0**	**$0.00**	
3138YLRJ2		FARMERS AND MERCHANTS BANK	2	$326,984.21	22%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$92,334.45	6.21%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$161,105.00	10.84%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$151,760.78	10.21%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$118,563.11	7.98%	0	$0.00	
		PINNACLE BANK	2	$281,800.00	18.96%	0	$0.00	
		PINNACLE BANK (OMAHA)	1	$86,525.98	5.82%	0	$0.00	

		US BANK, NATIONAL ASSOCIATION	1	$130,950.00	8.81%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$136,584.71	9.17%	0	$0.00	
Total			**12**	**$1,486,608.24**	**100%**	**0**	**$0.00**	
3138YLRK9		PINNACLE BANK	2	$181,019.23	100%	0	$0.00	
Total			**2**	**$181,019.23**	**100%**	**0**	**$0.00**	
3138YLRL7		UNITED BANK	1	$132,780.44	100%	0	$0.00	
Total			**1**	**$132,780.44**	**100%**	**0**	**$0.00**	
3138YLRM5		FARMINGTON BANK	1	$123,297.00	8.49%	0	$0.00	
		PEOPLE'S UNITED BANK	2	$410,589.54	28.26%	0	$0.00	
		SAVINGS INSTITUTE BANK & TRUST	1	$150,821.88	10.38%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$128,837.88	8.87%	0	$0.00	
		UNITED BANK	1	$139,064.26	9.57%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$151,849.99	10.45%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$348,526.17	23.98%	0	$0.00	
Total			**9**	**$1,452,986.72**	**100%**	**0**	**$0.00**	
3138YLRN3		EVOLVE BANK & TRUST	1	$74,606.01	5.09%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$169,750.00	11.59%	0	$0.00	
		LIBERTY BANK	1	$125,804.70	8.59%	0	$0.00	
		NE MOVES MORTGAGE, LLC	2	$361,511.95	24.67%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$292,574.84	19.97%	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$298,305.71	20.36%	0	$0.00	
		UNITED BANK	1	$142,549.25	9.73%	0	$0.00	
Total			**8**	**$1,465,102.46**	**100%**	**0**	**$0.00**	
3138YLRP8		BERKSHIRE BANK	1	$218,695.49	18.48%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$274,075.50	23.15%	0	$0.00	
		UNITED BANK	3	$690,893.19	58.37%	0	$0.00	
Total			**5**	**$1,183,664.18**	**100%**	**0**	**$0.00**	
3138YLRQ6		LIBERTY BANK	1	$134,991.84	12.75%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$170,736.71	16.13%	0	$0.00	
		SAVINGS INSTITUTE BANK & TRUST	1	$157,257.49	14.86%	0	$0.00	
		UNITED BANK	3	$429,245.10	40.56%	0	$0.00	
		WEBSTER BANK NATIONAL ASSOCIATION	1	$166,143.80	15.7%	0	$0.00	
Total			**7**	**$1,058,374.94**	**100%**	**0**	**$0.00**	
3138YLRZ6		STATE FARM BANK, F.S.B	50	$3,238,433.95	100%	0	$0.00	
Total			**50**	**$3,238,433.95**	**100%**	**0**	**$0.00**	

3138YLSA0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$714,880.00	28.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,793,816.00	71.5%	0	$0.00	
Total			**9**	**$2,508,696.00**	**100%**	**0**	**$0.00**	
3138YLSB8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$646,696.00	100%	0	$0.00	
Total			**2**	**$646,696.00**	**100%**	**0**	**$0.00**	
3138YLSC6		FREMONT BANK	69	$23,827,394.72	100%	0	$0.00	
Total			**69**	**$23,827,394.72**	**100%**	**0**	**$0.00**	
3138YLSD4		FREMONT BANK	42	$12,910,316.17	100%	0	$0.00	
Total			**42**	**$12,910,316.17**	**100%**	**0**	**$0.00**	
3138YLSE2		IDEAL HOME LOANS LLC	1	$135,812.63	10.88%	0	$0.00	
		MARQUETTE BANK	1	$128,650.00	10.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$983,330.09	78.81%	0	$0.00	
Total			**9**	**$1,247,792.72**	**100%**	**0**	**$0.00**	
3138YLSF9		PLATINUM FINANCIAL FUNDING LLC	1	$116,389.42	6.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	$1,767,587.78	93.82%	0	$0.00	
Total			**16**	**$1,883,977.20**	**100%**	**0**	**$0.00**	
3138YLSG7		ADAMS BANK & TRUST	1	$149,576.59	13.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$981,283.88	86.77%	0	$0.00	
Total			**8**	**$1,130,860.47**	**100%**	**0**	**$0.00**	
3138YLSH5		PLATINUM FINANCIAL FUNDING LLC	1	$139,811.42	10.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,257,162.37	89.99%	0	$0.00	
Total			**9**	**$1,396,973.79**	**100%**	**0**	**$0.00**	

3138YLVN8		CENTENNIAL BANK, A CORPORATION	1	$39,830.71	3.55%	0	$0.00	
		CITY BANK MORTGAGE	1	$56,250.00	5.02%	0	$0.00	
		FARMERS BANK & TRUST	1	$71,897.52	6.41%	0	$0.00	
		FIRST SECURITY BANK	1	$105,009.15	9.37%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	$688,916.07	61.46%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$159,000.00	14.19%	0	$0.00	
Total			**15**	**$1,120,903.45**	**100%**	**0**	**$0.00**	
3138YLVP3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$76,207.77	6.92%	0	$0.00	
		BANK OF THE OZARKS	1	$118,755.44	10.79%	0	$0.00	
		CITY BANK MORTGAGE	1	$74,692.11	6.78%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	$347,046.81	31.52%	0	$0.00	
		GSB MORTGAGE, INC	1	$100,000.00	9.08%	0	$0.00	
		INTER NATIONAL BANK	1	$93,242.45	8.47%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$291,026.20	26.44%	0	$0.00	
Total			**12**	**$1,100,970.78**	**100%**	**0**	**$0.00**	
3138YLVQ1		ACADEMY MORTGAGE CORPORATION	1	$119,939.86	1.81%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,312.72	3%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$99,828.40	1.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$159,587.30	2.41%	0	$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$364,213.91	5.49%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$413,074.56	6.23%	0	$0.00	
		CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$389,848.91	5.88%	0	$0.00	
		CMC FUNDING, INC., A CORPORATION	1	$206,318.57	3.11%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	$151,061.00	2.28%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	$415,796.35	6.27%	0	$0.00	
		FIRST FEDERAL BANK	1	$118,121.28	1.78%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$188,689.33	2.84%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$331,855.69	5%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$747,884.40	11.27%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	$249,245.75	3.76%	0	$0.00	

		CAROLINA CORPORATION						
		MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	$79,448.82	1.2%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$702,710.86	10.59%	0	$0.00	
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$295,025.60	4.45%	0	$0.00	
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$89,677.29	1.35%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$298,946.88	4.51%	0	$0.00	
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$255,138.94	3.85%	0	$0.00	
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$103,642.61	1.56%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$139,764.85	2.11%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$168,842.35	2.54%	0	$0.00	
		USNY BANK	1	$129,581.20	1.95%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$217,719.48	3.26%	0	$0.00	
Total			**30**	**$6,635,276.91**	**100%**	**0**	**$0.00**	
3138YLVR9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$225,423.37	2.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	$289,543.60	3.1%	0	$0.00	
		BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	$117,963.02	1.26%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$523,175.35	5.6%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,091.61	2.77%	0	$0.00	
		FIRST FINANCIAL BANK, N.A., CORPORATION	2	$635,679.48	6.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,026,269.02	32.37%	0	$0.00	
		GUARANTY TRUST COMPANY	2	$574,114.69	6.14%	0	$0.00	
		HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	$659,336.72	7.05%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$247,618.16	2.65%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$338,928.28	3.62%	0	$0.00	
		NORTH STATE BANK, A CORPORATION	1	$149,537.39	1.6%	0	$0.00	

		PEOPLES NATIONAL BANK, A CORPORATION	1	$415,387.15	4.44%	0	$0.00	
		PREMIER BANK	1	$206,000.00	2.2%	0	$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$303,542.13	3.25%	0	$0.00	
		SMI LENDING INC	1	$398,000.00	4.26%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	2	$245,467.27	2.63%	0	$0.00	
		SPURR MORTGAGE CORPORATION	1	$415,713.97	4.45%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$318,997.18	3.4%	0	$0.00	
Total			**34**	**$9,349,788.39**	**100%**	**0**	**$0.00**	
3138YLVS7		AMERICAN HERITAGE CAPITAL, LP	1	$225,483.65	9.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,094.89	13.22%	0	$0.00	
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	$259,590.81	11.47%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$283,053.84	12.51%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$282,500.00	12.48%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$315,513.46	13.94%	0	$0.00	
		NFC MORTGAGE COMPANY LLC	1	$277,500.00	12.26%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$320,000.00	14.15%	0	$0.00	
Total			**8**	**$2,262,736.65**	**100%**	**0**	**$0.00**	
3138YLW64		GREEN TREE SERVICING LLC	31	$1,853,237.06	100%	0	$0.00	
Total			**31**	**$1,853,237.06**	**100%**	**0**	**$0.00**	
3138YLY21		4TRUST MORTGAGE, INC	1	$176,000.00	13.34%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$178,764.85	13.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$964,491.86	73.11%	0	$0.00	
Total			**7**	**$1,319,256.71**	**100%**	**0**	**$0.00**	
3138YLY39		AMERICAN SECURITY MORTGAGE CORP	1	$87,884.12	4.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,635,647.48	84.84%	0	$0.00	
		MORTGAGE NETWORK INC	1	$107,600.00	5.58%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$96,872.27	5.02%	0	$0.00	
Total			**20**	**$1,928,003.87**	**100%**	**0**	**$0.00**	
3138YLY47		BELL STATE BANK & TRUST	1	$220,217.39	3.74%	0	$0.00	
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$278,280.34	4.73%	0	$0.00	
			1	$239,380.95	4.07%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE LTD						
		HOWARD BANK, A MARYLAND CORPORATION	1	$261,806.52	4.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,670,174.45	45.37%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$247,038.59	4.2%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$224,107.79	3.81%	0	$0.00	
		ON Q FINANCIAL, INC	1	$312,145.90	5.3%	0	$0.00	
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$290,232.16	4.93%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$408,212.50	6.94%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$407,707.63	6.93%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$325,389.15	5.53%	0	$0.00	
Total			**20**	**$5,884,693.37**	**100%**	**0**	**$0.00**	
3138YLY54		1ST PORTFOLIO LENDING CORPORATION	1	$180,300.38	0.2%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$202,439.65	0.22%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$397,898.62	0.44%	0	$0.00	
		ACCESS NATIONAL BANK	1	$415,848.94	0.46%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$715,965.15	0.79%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$415,848.94	0.46%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$382,940.03	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	$1,367,502.22	1.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$415,848.94	0.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$786,722.08	0.87%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$680,107.48	0.75%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$347,060.77	0.38%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,712,659.39	1.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$699,614.00	0.77%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,329,516.95	1.46%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$410,364.13	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$271,414.36	0.3%	0	$0.00	
	ANCHOR FUNDING INC	1	$314,129.72	0.35%	0	$0.00	
	ANCHOR FUNDING, INC	1	$406,286.26	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$576,346.39	0.63%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$328,938.82	0.36%	0	$0.00	
	ASSURED MORTGAGE INC	1	$239,138.04	0.26%	0	$0.00	
	AUGUSTA FINANCIAL, INC	2	$627,878.77	0.69%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$691,526.00	0.76%	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$398,895.87	0.44%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$568,177.29	0.63%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$629,483.01	0.69%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$354,219.53	0.39%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	9	$3,204,707.17	3.53%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,352,930.43	1.49%	0	$0.00	
	BELL STATE BANK & TRUST A CORPORATION	1	$302,911.54	0.33%	0	$0.00	
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$487,680.22	0.54%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$666,850.01	0.73%	0	$0.00	
	CA LENDING, INC	2	$906,491.29	1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,392,298.97	1.53%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$488,012.65	0.54%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$331,083.56	0.36%	0	$0.00	
	COMMERCE MORTGAGE	2	$769,768.82	0.85%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$202,474.55	0.22%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$239,836.13	0.26%	0	$0.00	
		2	$670,543.95	0.74%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	3	$811,054.11	0.89%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$415,848.33	0.46%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	2	$946,765.17	1.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	2	$1,137,689.04	1.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$296,365.61	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$339,061.48	0.37%	0	$0.00	
	EAGLEBANK	1	$698,110.73	0.77%	0	$0.00	
	EMC HOLDINGS LLC	3	$742,694.24	0.82%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$380,546.66	0.42%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$219,392.72	0.24%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$545,082.38	0.6%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$377,479.22	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$394,906.91	0.43%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$413,316.85	0.46%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$359,004.95	0.4%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$636,377.07	0.7%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$226,872.03	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$363,978.51	0.4%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$406,425.03	0.45%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$404,442.02	0.45%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$223,970.39	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$327,436.19	0.36%	0	$0.00	
	GEO-CORP, INC	1	$448,785.47	0.49%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	5	$2,025,308.26	2.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	$378,951.07	0.42%	0	$0.00	
		1	$362,995.24	0.4%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	GUARANTEED RATE, INC	3	$933,416.34	1.03%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	$219,392.72	0.24%	0	$0.00	
	HOWARD BANK	1	$299,768.42	0.33%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$372,010.28	0.41%	0	$0.00	
	JAMS-01, INC	1	$403,837.18	0.44%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$371,970.38	0.41%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$368,978.67	0.41%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	15	$5,288,592.48	5.82%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$327,167.67	0.36%	0	$0.00	
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$312,335.45	0.34%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$219,392.72	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,806.77	0.46%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$251,304.39	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,936.40	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$831,697.88	0.92%	0	$0.00	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$319,116.68	0.35%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$333,078.05	0.37%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$679,369.53	0.75%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT COMPANY	1	$415,848.94	0.46%	0	$0.00	
	MONARCH BANK	2	$749,924.21	0.83%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$247,315.43	0.27%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$415,848.94	0.46%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$962,166.41	1.06%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$413,739.62	0.46%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$375,759.90	0.41%	0	$0.00	
	MORTGAGE MASTER, INC	1	$229,880.29	0.25%	0	$0.00	

	MORTGAGE NETWORK INC	4	$1,235,508.34	1.36%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$303,407.88	0.33%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$415,848.94	0.46%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$408,469.36	0.45%	0	$0.00	
	ON Q FINANCIAL, INC	14	$4,873,876.00	5.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$287,205.01	0.32%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$415,848.94	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$281,720.20	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$415,748.94	0.46%	0	$0.00	
	PERL MORTGAGE, INC	1	$343,050.44	0.38%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	$323,105.64	0.36%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$327,114.73	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,476,555.25	1.63%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,348,753.47	1.49%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$398,340.87	0.44%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$789,293.50	0.87%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$262,825.30	0.29%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$364,006.25	0.4%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$382,940.03	0.42%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$400,466.44	0.44%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$415,069.99	0.46%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$244,822.34	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$320,133.63	0.35%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$203,454.66	0.22%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$346,042.07	0.38%	0	$0.00	
	RMR FINANCIAL, LLC	1	$393,311.32	0.43%	0	$0.00	
	RPM MORTGAGE INC	10	$3,958,335.65	4.36%	0	$0.00	
	SILVERTON MORTGAGE	1	$415,848.94	0.46%	0	$0.00	

	SPECIALISTS, INC., A GEORGIA CORPORATION						
	SIMONICH CORPORATION	2	$737,545.53	0.81%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$321,510.07	0.35%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$323,105.64	0.36%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$327,094.62	0.36%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$216,381.17	0.24%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$273,361.40	0.3%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$339,555.77	0.37%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$249,309.92	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$286,407.24	0.32%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$319,036.92	0.35%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$303,160.85	0.33%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$632,249.94	0.7%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$264,268.51	0.29%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$339,859.28	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	$2,418,861.22	2.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$693,104.53	0.76%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$347,039.40	0.38%	0	$0.00	
	VIP MORTGAGE INC	3	$900,658.87	0.99%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$572,767.50	0.63%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$568,173.04	0.63%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$349,033.88	0.38%	0	$0.00	
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$377,750.61	0.42%	0	$0.00	
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$415,848.94	0.46%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$287,222.71	0.32%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	$762,134.71	0.84%	0	$0.00	
Total			**260**	**$90,793,722.85**	**100%**	**0**	**$0.00**	
3138YLY62		AMERICAN FINANCING CORPORATION A CORPORATION	1	$302,155.78	5.13%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$455,969.26	7.75%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$409,382.48	6.95%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$291,636.79	4.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$947,729.76	16.1%	0	$0.00	
		MORTGAGE MASTER, INC	2	$814,535.11	13.84%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$314,525.57	5.34%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$406,836.24	6.91%	0	$0.00	
		RPM MORTGAGE INC	1	$413,946.96	7.03%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$414,191.26	7.04%	0	$0.00	
		STIFEL BANK AND TRUST	1	$322,545.30	5.48%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$405,401.88	6.89%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$388,414.11	6.59%	0	$0.00	
Total			**16**	**$5,887,270.50**	**100%**	**0**	**$0.00**	
3138YLY70		A & N MORTGAGE SERVICES, INC	2	$793,617.18	1.59%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$276,042.73	0.55%	0	$0.00	
		ALERUS FINANCIAL NA	1	$183,955.50	0.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$305,644.06	0.61%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$381,314.08	0.76%	0	$0.00	
		ASSURED MORTGAGE INC	1	$386,000.00	0.77%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$307,838.83	0.62%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$277,581.29	0.56%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$365,211.18	0.73%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$437,334.67	0.88%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$300,000.00	0.6%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM	1	$302,533.47	0.61%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$408,397.46	0.82%	0	$0.00	
	EMC HOLDINGS LLC	4	$1,361,885.67	2.73%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$210,900.00	0.42%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$134,000.00	0.27%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$381,000.00	0.76%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$294,065.28	0.59%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$327,000.00	0.65%	0	$0.00	
	GUARANTEED RATE, INC	3	$925,439.18	1.85%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$821,357.96	1.64%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$249,294.30	0.5%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$207,000.00	0.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$261,250.00	0.52%	0	$0.00	
	INLANTA MORTGAGE INC	1	$335,500.00	0.67%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	113	$34,210,174.14	68.49%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$416,385.67	0.83%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$401,513.39	0.8%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,391.57	0.83%	0	$0.00	
	PERL MORTGAGE, INC	1	$254,600.00	0.51%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$286,000.00	0.57%	0	$0.00	
	PHH HOME LOANS, LLC	1	$224,618.16	0.45%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,850.00	0.43%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$190,685.59	0.38%	0	$0.00	
	RPM MORTGAGE INC	2	$820,191.79	1.64%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$334,487.80	0.67%	0	$0.00	
	THE DART BANK	1	$355,000.00	0.71%	0	$0.00	
	VIP MORTGAGE INC	1	$196,200.00	0.39%	0	$0.00	
	WALL FINANCIAL INC	1	$275,591.25	0.55%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$324,500.00	0.65%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$416,209.76	0.83%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	1	$379,440.18	0.79%	0	$0.00	
Total			**162**	**$49,946,002.14**	**100%**	**0**	**$0.00**	
3138YLY88		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$88,200.00	2.36%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$87,000.00	2.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	35	$3,469,375.41	92.79%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$94,500.58	2.52%	0	$0.00	
Total			**38**	**$3,739,075.99**	**100%**	**0**	**$0.00**	
3138YLY96		ASSOCIATED MORTGAGE CORPORATION	1	$407,422.12	7.9%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$303,599.68	5.89%	0	$0.00	
		COASTAL FUNDING SLC, INC	1	$379,510.85	7.36%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$246,452.65	4.78%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$288,985.45	5.61%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$272,420.49	5.29%	0	$0.00	
		MEETINGHOUSE BANK	1	$409,472.24	7.94%	0	$0.00	
		MORTGAGE NETWORK INC	1	$348,698.24	6.76%	0	$0.00	
		ON Q FINANCIAL, INC	1	$397,970.80	7.72%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$322,574.66	6.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$252,892.62	4.91%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$407,041.28	7.9%	0	$0.00	
		RPM MORTGAGE INC	1	$268,146.55	5.2%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$319,210.50	6.19%	0	$0.00	
		SCHAEFER MORTGAGE CORPORATION	1	$289,750.00	5.62%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$240,393.33	4.67%	0	$0.00	
Total			**16**	**$5,154,541.46**	**100%**	**0**	**$0.00**	
3138YLYW5		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$125,543.91	1.69%	0	$0.00	
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$608,426.56	8.19%	0	$0.00	

		COMMERCE MORTGAGE	1	$385,258.58	5.19%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$272,988.86	3.67%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$181,929.52	2.45%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$362,556.61	4.88%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$158,397.49	2.13%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$242,805.06	3.27%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$394,954.83	5.32%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$306,334.76	4.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$3,041,888.57	40.94%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$230,323.90	3.1%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$313,750.89	4.22%	0	$0.00	
		RPM MORTGAGE INC	1	$301,203.13	4.05%	0	$0.00	
		STERLING NATIONAL BANK	1	$301,938.72	4.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$200,908.80	2.72%	0	$0.00	
Total			**28**	**$7,429,210.19**	**100%**	**0**	**$0.00**	
3138YLYX3		ASHEVILLE SAVINGS BANK SSB	1	$79,892.24	3.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$1,872,921.91	93.05%	0	$0.00	
		LEADER BANK, NA	1	$59,920.99	2.98%	0	$0.00	
Total			**29**	**$2,012,735.14**	**100%**	**0**	**$0.00**	
3138YLYY1		GUARDHILL FINANCIAL CORP	1	$410,912.89	7.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$5,083,902.62	92.52%	0	$0.00	
Total			**20**	**$5,494,815.51**	**100%**	**0**	**$0.00**	
3138YLYZ8		JPMORGAN CHASE BANK, N.A	7	$1,969,425.85	89.73%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$225,529.95	10.27%	0	$0.00	
Total			**8**	**$2,194,955.80**	**100%**	**0**	**$0.00**	
3138YLZA2		1ST PORTFOLIO LENDING CORPORATION	1	$415,230.04	0.21%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	3	$1,096,636.55	0.55%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$398,895.87	0.2%	0	$0.00	
		ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$307,848.54	0.15%	0	$0.00	
		ACOPIA LLC	1	$374,938.62	0.19%	0	$0.00	

	ALERUS FINANCIAL NA	1	$218,528.61	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$195,401.20	0.1%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	2	$413,256.10	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$303,179.51	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$265,697.06	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,376,065.31	0.69%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$448,352.41	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,204,930.19	0.6%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$306,631.97	0.15%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$406,713.06	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$706,001.43	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,495,449.80	0.75%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$314,807.65	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$371,797.09	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$219,392.72	0.11%	0	$0.00	
	ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$169,866.47	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$708,725.72	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$370,973.14	0.19%	0	$0.00	
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$393,246.51	0.2%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$184,013.18	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,173,677.52	0.59%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$551,889.92	0.28%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$179,403.42	0.09%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$415,822.88	0.21%	0	$0.00	
	BANK OF ENGLAND	2	$630,329.05	0.32%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$322,088.22	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$541,208.73	0.27%	0	$0.00	

	BARRINGTON BANK & TRUST COMPANY N.A	3	$851,389.09	0.43%	0	$0.00	
	BELL STATE BANK & TRUST	2	$494,324.44	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$378,974.40	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,856.36	0.18%	0	$0.00	
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$311,484.91	0.16%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	1	$245,671.94	0.12%	0	$0.00	
	CAPITAL BANK, NA A NATIONAL BANK	1	$617,042.04	0.31%	0	$0.00	
	CAPITAL CENTER L.L.C	3	$1,059,897.79	0.53%	0	$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	$680,767.71	0.34%	0	$0.00	
	CAPITAL CITY BANK	1	$123,487.56	0.06%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$407,551.90	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	$346,740.22	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$315,476.77	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,613,820.88	0.81%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$264,251.95	0.13%	0	$0.00	
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	$546,055.35	0.27%	0	$0.00	
	COMMERCE MORTGAGE	2	$811,588.69	0.41%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$643,379.26	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$818,901.62	0.41%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$309,124.93	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$270,235.01	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$693,653.60	0.35%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$341,432.74	0.17%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$227,287.09	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$177,202.09	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$295,196.75	0.15%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$183,669.03	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$415,231.28	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$415,218.40	0.21%	0	$0.00	
	EMC HOLDINGS LLC	1	$374,142.48	0.19%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$406,873.79	0.2%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$226,201.56	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$382,955.07	0.19%	0	$0.00	
	FIRST BANK	1	$329,068.48	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$274,627.97	0.14%	0	$0.00	
	FIRST CENTURY BANK NA, A CORPORATION	1	$406,269.45	0.2%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$294,201.19	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$215,403.77	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$291,175.73	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$402,533.02	0.2%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$720,174.31	0.36%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,899.68	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,495.30	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$327,074.11	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$236,844.42	0.12%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$280,042.14	0.14%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$189,498.66	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	4	$1,134,519.69	0.57%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$111,585.19	0.06%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$224,106.30	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$729,878.58	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$855,858.70	0.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	$266,295.48	0.13%	0	$0.00	

	GUARANTEED RATE, INC	5	$1,615,127.00	0.81%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,114,535.46	0.56%	0	$0.00	
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$407,837.68	0.2%	0	$0.00	
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$311,119.27	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$125,054.90	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$274,123.71	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	4	$1,218,913.08	0.61%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$1,011,108.92	0.51%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	$800,819.22	0.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	$357,161.39	0.18%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$323,085.39	0.16%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$289,750.67	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$2,187,740.19	1.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$415,496.10	0.21%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$492,574.10	0.25%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$496,873.41	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$372,491.94	0.19%	0	$0.00	
	INLANTA MORTGAGE INC	4	$1,319,910.85	0.66%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$462,861.42	0.23%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$382,916.04	0.19%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$224,040.03	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	284	$78,802,697.33	39.55%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$398,098.08	0.2%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$414,760.87	0.21%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$288,845.37	0.14%	0	$0.00	
	LOAN SIMPLE, INC	3	$719,584.80	0.36%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$415,757.16	0.21%	0	$0.00	

	MAIN BANK	1	$362,972.48	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$347,017.65	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$378,974.41	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$389,301.46	0.2%	0	$0.00	
	MEETINGHOUSE BANK	1	$310,739.88	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$763,628.27	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$415,822.88	0.21%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$406,100.98	0.2%	0	$0.00	
	MID AMERICA MORTGAGE INC	1	$415,848.94	0.21%	0	$0.00	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$351,336.65	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$296,180.19	0.15%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$333,889.81	0.17%	0	$0.00	
	MNET MORTGAGE CORP	1	$180,882.31	0.09%	0	$0.00	
	MONARCH BANK	1	$581,577.64	0.29%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$473,032.50	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$176,929.48	0.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$620,781.68	0.31%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$1,154,594.79	0.58%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$335,777.98	0.17%	0	$0.00	
	MORTGAGE MASTER, INC	8	$2,350,132.16	1.18%	0	$0.00	
	MORTGAGE NETWORK INC	11	$3,000,315.66	1.51%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$897,379.52	0.45%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$223,367.68	0.11%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$570,398.08	0.29%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$118,760.30	0.06%	0	$0.00	
	NEW FED MORTGAGE CORP	4	$1,282,445.24	0.64%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$205,164.49	0.1%	0	$0.00	
	NJ LENDERS CORP	2	$811,534.83	0.41%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$209,407.22	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$615,258.33	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$315,107.99	0.16%	0	$0.00	

	CORPORATION						
	OAK MORTGAGE COMPANY, LLC	2	$564,033.18	0.28%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$222,364.75	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,503,712.14	0.75%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$233,471.02	0.12%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$530,838.25	0.27%	0	$0.00	
	PEOPLES BANK	1	$300,169.13	0.15%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$258,550.29	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$786,523.48	0.39%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$420,208.40	0.21%	0	$0.00	
	PERL MORTGAGE, INC	3	$829,604.25	0.42%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$201,703.87	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$897,562.63	0.45%	0	$0.00	
	PHH HOME LOANS, LLC	4	$1,130,276.63	0.57%	0	$0.00	
	PINNACLE BANK	1	$383,711.57	0.19%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$269,924.51	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$415,822.88	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,874.53	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$595,913.07	0.3%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$1,401,200.60	0.7%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$281,203.95	0.14%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$222,798.19	0.11%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$273,928.45	0.14%	0	$0.00	
	PULASKI BANK	2	$526,509.54	0.26%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$456,221.89	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$204,434.12	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,822.88	0.21%	0	$0.00	
	RMR FINANCIAL, LLC	2	$649,217.88	0.33%	0	$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$101,613.48	0.05%	0	$0.00	
	RPM MORTGAGE INC	10	$4,151,759.03	2.08%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$487,884.24	0.24%	0	$0.00	
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$384,910.39	0.19%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$912,678.56	0.46%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$343,028.93	0.17%	0	$0.00	
	SAIL MORTGAGE CORP	2	$467,070.36	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$256,650.56	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$304,303.78	0.15%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$350,031.12	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$207,204.36	0.1%	0	$0.00	
	SIMONICH CORPORATION	1	$299,153.15	0.15%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$394,882.15	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$513,275.78	0.26%	0	$0.00	
	STERLING NATIONAL BANK	1	$575,258.56	0.29%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$258,897.20	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$924,892.28	0.46%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	$703,696.25	0.35%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$415,822.88	0.21%	0	$0.00	
	THE BANK OF CANTON	1	$325,939.38	0.16%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$412,198.70	0.21%	0	$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$370,242.52	0.19%	0	$0.00	
	THE DART BANK	1	$316,613.61	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$317,410.25	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$254,466.08	0.13%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$311,119.27	0.16%	0	$0.00	
	THE MORTGAGE COMPANY	1	$334,953.92	0.17%	0	$0.00	

	THE MORTGAGE FIRM, INC	1	$98,035.55	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$1,026,505.87	0.52%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$231,345.10	0.12%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$344,047.69	0.17%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$293,170.09	0.15%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	$400,865.23	0.2%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$426,413.71	0.21%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$510,394.82	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$2,272,730.91	1.14%	0	$0.00	
	TYNDALL FEDERAL CREDIT UNION	1	$201,364.94	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$478,575.03	0.24%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$319,116.68	0.16%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$228,170.83	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$340,966.21	0.17%	0	$0.00	
	VECTRA BANK COLORADO NA	2	$434,016.31	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	1	$369,354.43	0.19%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$189,246.58	0.09%	0	$0.00	
	VIP MORTGAGE INC	4	$1,386,093.08	0.7%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	$620,781.68	0.31%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$289,181.39	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$538,896.62	0.27%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$557,781.07	0.28%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$500,170.47	0.25%	0	$0.00	
	WATSON MORTGAGE CORP	1	$303,141.85	0.15%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$793,376.12	0.4%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$318,099.52	0.16%	0	$0.00	
		1	$415,822.88	0.21%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION						
		WR STARKEY MORTGAGE, L.L.P	1	$310,321.53	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$973,533.66	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$588,705.93	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,106.37	0.11%	0	$0.00	
Total			**660**	**$199,257,474.24**	**100%**	**0**	**$0.00**	
3138YLZB0		JPMORGAN CHASE BANK, N.A	28	$3,706,286.34	100%	0	$0.00	
Total			**28**	**$3,706,286.34**	**100%**	**0**	**$0.00**	
3138YLZC8		JPMORGAN CHASE BANK, N.A	22	$2,150,370.99	95.25%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$107,243.46	4.75%	0	$0.00	
Total			**23**	**$2,257,614.45**	**100%**	**0**	**$0.00**	
3138YLZD6		JPMORGAN CHASE BANK, N.A	26	$1,880,744.87	100%	0	$0.00	
Total			**26**	**$1,880,744.87**	**100%**	**0**	**$0.00**	
3138YLZE4		JPMORGAN CHASE BANK, N.A	19	$1,458,376.42	100%	0	$0.00	
Total			**19**	**$1,458,376.42**	**100%**	**0**	**$0.00**	
3138YLZF1		JPMORGAN CHASE BANK, N.A	19	$1,822,868.97	100%	0	$0.00	
Total			**19**	**$1,822,868.97**	**100%**	**0**	**$0.00**	
3138YLZG9		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$100,555.68	4.61%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$94,500.00	4.34%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$89,341.68	4.1%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$109,524.98	5.03%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$90,109.18	4.13%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$108,728.21	4.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$712,617.89	32.7%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$86,000.00	3.95%	0	$0.00	
		PHH HOME LOANS, LLC	2	$196,568.16	9.02%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$99,572.49	4.57%	0	$0.00	
			1	$89,200.24	4.09%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION						
		TRIDENT MORTGAGE COMPANY LP	1	$93,500.00	4.29%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$209,600.00	9.62%	0	$0.00	
		VECTRA BANK COLORADO	1	$99,568.16	4.56%	0	$0.00	
Total			**22**	**$2,179,386.67**	**100%**	**0**	**$0.00**	
3138YLZH7		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$413,500.66	9.87%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$212,995.78	5.09%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$180,000.00	4.3%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$228,038.81	5.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,728,247.26	41.26%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$282,430.54	6.74%	0	$0.00	
		MORTGAGE MASTER, INC	1	$390,693.67	9.33%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,611.66	4.17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$234,991.03	5.61%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$342,687.42	8.19%	0	$0.00	
Total			**16**	**$4,188,196.83**	**100%**	**0**	**$0.00**	
3138YLZJ3		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$335,750.00	13.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$2,234,197.20	86.94%	0	$0.00	
Total			**9**	**$2,569,947.20**	**100%**	**0**	**$0.00**	
3138YLZK0		A+ MORTGAGE SERVICES, INC	1	$215,800.00	4.05%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,000.00	4.88%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$374,000.00	7.02%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$390,000.00	7.32%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$175,520.32	3.29%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,651.30	4.95%	0	$0.00	

		HOMEAMERICAN MORTGAGE CORPORATION	1	$129,838.89	2.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$1,061,044.17	19.91%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$274,500.00	5.15%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$287,800.00	5.4%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$328,000.00	6.16%	0	$0.00	
		PERL MORTGAGE, INC	1	$276,000.00	5.18%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$417,000.00	7.83%	0	$0.00	
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$397,242.08	7.45%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$301,000.00	5.65%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$177,600.00	3.32%	0	$0.00	
Total			**18**	**$5,328,996.76**	**100%**	**0**	**$0.00**	
3138YLZL8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$216,000.00	0.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$290,739.04	0.5%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$212,080.20	0.37%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$182,500.00	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$589,476.52	1.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$217,086.68	0.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$184,608.13	0.32%	0	$0.00	
		BANK OF COLORADO	1	$220,000.00	0.38%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$222,062.76	0.38%	0	$0.00	
		BELL STATE BANK & TRUST	1	$268,000.00	0.46%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$386,800.00	0.67%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$324,606.32	0.56%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$323,180.62	0.56%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION	1	$178,084.61	0.31%	0	$0.00	
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$346,973.06	0.6%	0	$0.00	
		F & M BANK, A BANKING	1	$321,497.89	0.55%	0	$0.00	

	CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$207,907.36	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$214,116.11	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$176,407.12	0.3%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$390,000.00	0.67%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$404,879.39	0.7%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$256,000.00	0.44%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$251,000.00	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,304.65	0.34%	0	$0.00	
	HOME FUNDING CORP	1	$235,335.51	0.41%	0	$0.00	
	INLANTA MORTGAGE INC	1	$275,123.98	0.47%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$505,720.21	0.87%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$415,217.28	0.72%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	143	$37,502,803.89	64.62%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$218,063.76	0.38%	0	$0.00	
	LEADER BANK, NA	1	$243,952.60	0.42%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$925,304.82	1.59%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$295,700.75	0.51%	0	$0.00	
	MLD MORTGAGE INC	1	$472,948.78	0.81%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$415,185.55	0.72%	0	$0.00	
	MORTGAGE MASTER, INC	1	$189,586.02	0.33%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$632,000.00	1.09%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$518,732.36	0.89%	0	$0.00	
	MOUNTAINONE BANK	1	$206,000.00	0.35%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$192,851.28	0.33%	0	$0.00	
	NTFN, INC	1	$359,562.07	0.62%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$203,616.63	0.35%	0	$0.00	
	PACOR MORTGAGE CORP	1	$407,000.00	0.7%	0	$0.00	
	PEOPLES BANK	1	$232,000.00	0.4%	0	$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$198,321.67	0.34%	0	$0.00	
	PERL MORTGAGE, INC	1	$389,702.06	0.67%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$162,114.08	0.28%	0	$0.00	

		PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$248,134.65	0.43%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$186,107.94	0.32%	0	$0.00	
		PINNACLE BANK	1	$372,748.21	0.64%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$408,432.25	0.7%	0	$0.00	
		STERLING NATIONAL BANK	1	$265,858.55	0.46%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	$181,464.31	0.31%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$343,000.00	0.59%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$242,439.29	0.42%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$415,199.24	0.72%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$206,650.00	0.36%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$556,587.44	0.96%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	$614,344.23	1.06%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$294,700.00	0.51%	0	$0.00	
		VIP MORTGAGE INC	1	$350,000.00	0.6%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$175,437.88	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$571,331.66	0.98%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$824,861.75	1.43%	0	$0.00	
Total			**216**	**$58,036,451.16**	**100%**	**0**	**$0.00**	
3138YLZM6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$136,414.31	3.3%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$117,390.43	2.84%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$119,013.15	2.88%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,702.75	3.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$2,648,798.57	64.15%	0	$0.00	
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$144,700.00	3.5%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,000.00	3.63%	0	$0.00	
			1	$123,918.94	3%	0	$0.00	

		POLI MORTGAGE GROUP, INC., A CORPORATION						
		ROSS MORTGAGE CORPORATION	1	$121,000.00	2.93%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	3.63%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$128,448.51	3.11%	0	$0.00	
		VIP MORTGAGE INC	1	$140,397.21	3.43%	0	$0.00	
Total			**31**	**$4,128,783.87**	**100%**	**0**	**$0.00**	
3138YLZN4		AMERICAN FINANCING CORPORATION	1	$174,279.61	7.56%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$194,166.36	8.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,686,685.00	73.21%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$248,652.60	10.8%	0	$0.00	
Total			**9**	**$2,303,783.57**	**100%**	**0**	**$0.00**	
3138YLZP9		1ST PORTFOLIO LENDING CORPORATION	1	$550,706.23	4.43%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$599,139.92	4.82%	0	$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	2	$1,008,536.14	8.12%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	2	$1,086,274.01	8.74%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$499,519.44	4.02%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$466,206.39	3.75%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$623,654.32	5.02%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$449,612.18	3.62%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$533,523.21	4.29%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$623,811.81	5.02%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$436,817.85	3.52%	0	$0.00	
		JAC FINANCIAL INC	1	$623,274.79	5.02%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$450,125.16	3.62%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	2	$1,139,081.47	9.17%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$453,744.04	3.65%	0	$0.00	
		RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$465,710.92	3.75%	0	$0.00	
		RPM MORTGAGE INC	1	$544,726.60	4.38%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$795,788.18	6.4%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$548,590.07	4.42%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$526,606.60	4.24%	0	$0.00	
Total			**23**	**$12,425,449.33**	**100%**	**0**	**$0.00**	
3138YLZQ7		JPMORGAN CHASE BANK, N.A	10	$1,273,763.35	100%	0	$0.00	
Total			**10**	**$1,273,763.35**	**100%**	**0**	**$0.00**	
3138YLZR5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$70,400.00	6.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$828,233.40	79.74%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$70,000.00	6.74%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$70,000.00	6.74%	0	$0.00	
Total			**15**	**$1,038,633.40**	**100%**	**0**	**$0.00**	
3138YLZS3		JPMORGAN CHASE BANK, N.A	15	$1,434,864.96	100%	0	$0.00	
Total			**15**	**$1,434,864.96**	**100%**	**0**	**$0.00**	
3138YLZT1		JPMORGAN CHASE BANK, N.A	6	$1,243,164.65	100%	0	$0.00	
Total			**6**	**$1,243,164.65**	**100%**	**0**	**$0.00**	
3138YLZU8		AMERICAN FINANCING CORPORATION	1	$167,000.00	3.77%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$164,500.00	3.71%	0	$0.00	
		BOFI FEDERAL BANK	1	$158,616.25	3.58%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$157,317.70	3.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$3,150,516.47	71.04%	0	$0.00	
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	3.64%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$160,000.00	3.61%	0	$0.00	
		RPM MORTGAGE INC	1	$161,996.95	3.65%	0	$0.00	
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$153,672.85	3.45%	0	$0.00	
Total			**27**	**$4,435,120.22**	**100%**	**0**	**$0.00**	
3138YLZV6			1	$110,770.89	7.68%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		JPMORGAN CHASE BANK, N.A	9	$1,331,719.38	92.32%	0	$0.00	
Total			**10**	**$1,442,490.27**	**100%**	**0**	**$0.00**	
3138YLZW4		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$478,704.50	4.67%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$453,327.66	4.42%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$609,461.52	5.94%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$537,088.76	5.24%	0	$0.00	
		GUARANTEED RATE, INC	1	$571,418.32	5.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$1,619,603.17	15.79%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$462,075.40	4.51%	0	$0.00	
		NJ LENDERS CORP	1	$571,412.81	5.57%	0	$0.00	
		ON Q FINANCIAL, INC	1	$598,605.45	5.84%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$623,734.33	6.08%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$539,014.66	5.26%	0	$0.00	
		RPM MORTGAGE INC	2	$860,674.26	8.39%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$491,103.25	4.79%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$426,397.30	4.16%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$482,693.71	4.71%	0	$0.00	
		TOWNEBANK	1	$443,843.45	4.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$486,652.94	4.73%	0	$0.00	
Total			**20**	**$10,255,811.49**	**100%**	**0**	**$0.00**	
3138YLZX2		FRONTIER FINANCIAL INC	1	$417,000.00	7.91%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$414,148.79	7.86%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$123,875.07	2.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$3,764,182.75	71.42%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$288,184.95	5.47%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$263,000.00	4.99%	0	$0.00	
Total			**16**	**$5,270,391.56**	**100%**	**0**	**$0.00**	
3138YLZY0		1ST PORTFOLIO LENDING CORPORATION	1	$621,171.66	7.1%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION	1	$489,278.13	5.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$7,643,906.61	87.31%	0	$0.00	
Total			**17**	**$8,754,356.40**	**100%**	**0**	**$0.00**	
3138YMB24		STATE FARM BANK, F.S.B	20	$1,990,786.86	100%	0	$0.00	
Total			**20**	**$1,990,786.86**	**100%**	**0**	**$0.00**	
3138YMB32		RBS CITIZENS, NA	206	$33,566,770.36	100%	0	$0.00	
Total			**206**	**$33,566,770.36**	**100%**	**0**	**$0.00**	
3138YMB40		RBS CITIZENS, NA	11	$1,593,581.07	100%	0	$0.00	
Total			**11**	**$1,593,581.07**	**100%**	**0**	**$0.00**	
3138YMB57		RBS CITIZENS, NA	19	$4,056,628.98	100%	0	$0.00	
Total			**19**	**$4,056,628.98**	**100%**	**0**	**$0.00**	
3138YMBA6		AMERICAN BANK, N.A	1	$279,782.22	1.98%	0	$0.00	
		BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	$379,354.70	2.68%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$191,500.00	1.36%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$213,649.71	1.51%	0	$0.00	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$179,945.96	1.27%	0	$0.00	
		FIRST AMERICAN BANK, NA,A NATIONAL ASSOCIATION	1	$415,172.81	2.94%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$283,769.26	2.01%	0	$0.00	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$204,114.74	1.44%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	2	$534,027.56	3.78%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$253,301.41	1.79%	0	$0.00	
		FIRST STATE BANK,A TENNESSEE CORPORATION	1	$244,670.11	1.73%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$234,642.58	1.66%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$221,119.06	1.56%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$204,484.04	1.45%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$180,000.00	1.27%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	$307,479.85	2.18%	0	$0.00	

		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$197,393.36	1.4%	0	$0.00	
		PEOPLES BANK	2	$771,726.99	5.46%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC	1	$299,700.18	2.12%	0	$0.00	
		PINNACLE BANK	1	$195,480.33	1.38%	0	$0.00	
		RESOURCE BANK, N.A	1	$190,349.76	1.35%	0	$0.00	
		TEXAS LOAN STAR INC	1	$208,894.01	1.48%	0	$0.00	
		U.S. BANK N.A	29	$7,274,303.81	51.48%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$204,595.53	1.45%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	$229,016.73	1.62%	0	$0.00	
		VIP MORTGAGE INC	1	$230,998.14	1.65%	0	$0.00	
Total			**56**	**$14,129,472.85**	**100%**	**0**	**$0.00**	
3138YMBB4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,534.70	7.52%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,166.07	7.89%	0	$0.00	
		CDC FEDERAL CREDIT UNION	2	$313,286.97	15.06%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	$160,000.00	7.69%	0	$0.00	
		JEANNE D'CAR CREDIT UNION	1	$159,309.06	7.66%	0	$0.00	
		LAKES STATE BANK	1	$151,343.61	7.27%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$153,932.38	7.4%	0	$0.00	
		U.S. BANK N.A	4	$654,958.37	31.48%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$167,281.78	8.03%	0	$0.00	
Total			**13**	**$2,080,812.94**	**100%**	**0**	**$0.00**	
3138YMBC2		GUARANTY BANK, A CORPORATION	1	$148,070.82	9.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,199.38	9.23%	0	$0.00	
		U.S. BANK N.A	10	$1,259,955.42	81.22%	0	$0.00	
Total			**12**	**$1,551,225.62**	**100%**	**0**	**$0.00**	
3138YMBD0		BREMER BANK NATIONAL ASSOCIATION	1	$38,804.59	2.65%	0	$0.00	
		FIRST MIDWEST BANK A STATE BANK	1	$108,740.11	7.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,910.62	5.12%	0	$0.00	
		U.S. BANK N.A	16	$1,241,576.79	84.8%	0	$0.00	
Total			**19**	**$1,464,032.11**	**100%**	**0**	**$0.00**	
3138YMBE8			1	$81,663.37	5.98%	0	$0.00	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
		SUN VALLEY MORTGAGE SERVICES LLC	1	$80,125.00	5.86%	0	$0.00	
		U.S. BANK N.A	16	$1,204,563.70	88.16%	0	$0.00	
Total			**18**	**$1,366,352.07**	**100%**	**0**	**$0.00**	
3138YMBL2		CASHCALL INC	4	$1,182,088.43	23.91%	0	$0.00	
		CASHCALL, INC	2	$828,000.00	16.75%	0	$0.00	
		NATIONAL MORTGAGE SERVICE INC	1	$336,968.85	6.82%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,399,667.00	28.31%	0	$0.00	
		NETWORK CAPITAL FUNDING CORP	1	$273,977.52	5.54%	0	$0.00	
		R M K FINANCIAL CORP	1	$414,420.16	8.38%	0	$0.00	
		WATERMARK CAPITAL INC	1	$509,389.25	10.29%	0	$0.00	
Total			**13**	**$4,944,511.21**	**100%**	**0**	**$0.00**	
3138YMBM0		CASHCALL INC	2	$390,013.97	54.31%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$328,130.53	45.69%	0	$0.00	
Total			**3**	**$718,144.50**	**100%**	**0**	**$0.00**	
3138YMBW8		BRANCH BANKING AND TRUST COMPANY	33	$6,123,247.47	93.3%	0	$0.00	
		COMMERCIAL BANK	1	$124,000.00	1.89%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$123,500.00	1.88%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$192,000.00	2.93%	0	$0.00	
Total			**36**	**$6,562,747.47**	**100%**	**0**	**$0.00**	
3138YMBX6		STATE FARM BANK, F.S.B	9	$1,042,375.88	100%	0	$0.00	
Total			**9**	**$1,042,375.88**	**100%**	**0**	**$0.00**	
3138YMBY4		STATE FARM BANK, F.S.B	10	$1,377,712.21	100%	0	$0.00	
Total			**10**	**$1,377,712.21**	**100%**	**0**	**$0.00**	
3138YMBZ1		STATE FARM BANK, F.S.B	43	$2,625,374.64	100%	0	$0.00	
Total			**43**	**$2,625,374.64**	**100%**	**0**	**$0.00**	
3138YMCU1		ASSOCIATED BANK NATIONAL ASSOCIATION	26	$3,806,945.17	95.4%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$121,943.49	3.06%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$61,734.95	1.54%	0	$0.00	
Total			**28**	**$3,990,623.61**	**100%**	**0**	**$0.00**	
3138YMCV9			8	$1,856,361.28	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			**8**	**$1,856,361.28**	**100%**	**0**	**$0.00**	
3138YMCW7		FREMONT BANK	30	$7,635,566.00	100%	0	$0.00	
Total			**30**	**$7,635,566.00**	**100%**	**0**	**$0.00**	
3138YMF53		WEICHERT FINANCIAL SERVICES	18	$4,572,932.12	100%	0	$0.00	
Total			**18**	**$4,572,932.12**	**100%**	**0**	**$0.00**	
3138YMF61		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$128,351.87	64.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,651.50	35.18%	0	$0.00	
Total			**2**	**$198,003.37**	**100%**	**0**	**$0.00**	
3138YMF79		SIOUX FALLS FEDERAL CREDIT UNION	1	$116,100.00	100%	0	$0.00	
Total			**1**	**$116,100.00**	**100%**	**0**	**$0.00**	
3138YMF87		FIRST PREMIER BANK	1	$133,000.00	52.92%	0	$0.00	
		PIONEER BANK & TRUST A CORPORATION	1	$118,340.00	47.08%	0	$0.00	
Total			**2**	**$251,340.00**	**100%**	**0**	**$0.00**	
3138YMF95		CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	$152,581.00	37.51%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$129,010.00	31.72%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$125,130.00	30.77%	0	$0.00	
Total			**3**	**$406,721.00**	**100%**	**0**	**$0.00**	
3138YMHQ5		BANCORPSOUTH BANK	37	$3,258,299.66	100%	0	$0.00	
Total			**37**	**$3,258,299.66**	**100%**	**0**	**$0.00**	
3138YMJ59		LOANDEPOT.COM, LLC	44	$8,217,665.00	96.9%	0	$0.00	
		MORTGAGE MASTER, INC	1	$262,643.82	3.1%	0	$0.00	
Total			**45**	**$8,480,308.82**	**100%**	**0**	**$0.00**	
3138YMJ67		LOANDEPOT.COM, LLC	107	$31,000,123.00	98.86%	0	$0.00	
		MORTGAGE MASTER, INC	1	$357,495.58	1.14%	0	$0.00	
Total			**108**	**$31,357,618.58**	**100%**	**0**	**$0.00**	
3138YMJ83		LOANDEPOT.COM, LLC	16	$4,500,650.00	90.45%	0	$0.00	

		MORTGAGE MASTER, INC	1	$475,021.55	9.55%	0	$0.00	
Total			**17**	**$4,975,671.55**	**100%**	**0**	**$0.00**	
3138YMJ91		LOANDEPOT.COM, LLC	16	$1,410,938.00	100%	0	$0.00	
Total			**16**	**$1,410,938.00**	**100%**	**0**	**$0.00**	
3138YMJA8		MOVEMENT MORTGAGE LLC	1	$146,866.98	100%	0	$0.00	
Total			**1**	**$146,866.98**	**100%**	**0**	**$0.00**	
3138YMJK6		EVERBANK	135	$30,359,181.52	100%	0	$0.00	
Total			**135**	**$30,359,181.52**	**100%**	**0**	**$0.00**	
3138YMJL4		EVERBANK	232	$65,892,888.85	100%	0	$0.00	
Total			**232**	**$65,892,888.85**	**100%**	**0**	**$0.00**	
3138YMJM2		ARCSTONE FINANCIAL, INC	1	$208,000.00	0.24%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$111,000.00	0.13%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP	1	$322,500.00	0.38%	0	$0.00	
		EVERBANK	338	$84,195,071.52	98.76%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$416,000.00	0.49%	0	$0.00	
Total			**342**	**$85,252,571.52**	**100%**	**0**	**$0.00**	
3138YMJN0		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$275,000.00	2.25%	0	$0.00	
		BBMC MORTGAGE, LLC	6	$456,997.42	3.73%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP. (PENDING)	1	$365,120.00	2.98%	0	$0.00	
		EVERBANK	56	$11,150,861.93	91.04%	0	$0.00	
Total			**64**	**$12,247,979.35**	**100%**	**0**	**$0.00**	
3138YMJQ3		LOANDEPOT.COM, LLC	39	$10,910,978.76	97.56%	0	$0.00	
		MORTGAGE MASTER, INC	1	$273,243.66	2.44%	0	$0.00	
Total			**40**	**$11,184,222.42**	**100%**	**0**	**$0.00**	
3138YMJR1		LOANDEPOT.COM, LLC	21	$5,015,365.62	100%	0	$0.00	
Total			**21**	**$5,015,365.62**	**100%**	**0**	**$0.00**	
3138YMJS9		LOANDEPOT.COM, LLC	3	$808,200.00	69.52%	0	$0.00	
		MORTGAGE MASTER, INC	1	$354,404.20	30.48%	0	$0.00	
Total			**4**	**$1,162,604.20**	**100%**	**0**	**$0.00**	
3138YMJT7		LOANDEPOT.COM, LLC	24	$3,885,351.00	100%	0	$0.00	
Total			**24**	**$3,885,351.00**	**100%**	**0**	**$0.00**	
3138YMJU4		LOANDEPOT.COM, LLC	19	$2,623,415.00	100%	0	$0.00	
Total			**19**	**$2,623,415.00**	**100%**	**0**	**$0.00**	

3138YMJV2		LOANDEPOT.COM, LLC	23	$2,697,198.00	100%	0	$0.00	
Total			**23**	**$2,697,198.00**	**100%**	**0**	**$0.00**	
3138YMJW0		LOANDEPOT.COM, LLC	15	$1,488,830.00	100%	0	$0.00	
Total			**15**	**$1,488,830.00**	**100%**	**0**	**$0.00**	
3138YMJX8		LOANDEPOT.COM, LLC	20	$5,911,336.00	100%	0	$0.00	
Total			**20**	**$5,911,336.00**	**100%**	**0**	**$0.00**	
3138YMMS5		EVERBANK	9	$2,412,327.54	100%	0	$0.00	
Total			**9**	**$2,412,327.54**	**100%**	**0**	**$0.00**	
3138YMMT3		EVERBANK	28	$7,076,567.08	97.57%	0	$0.00	
		UNITED HOME LOANS, INC	1	$176,200.00	2.43%	0	$0.00	
Total			**29**	**$7,252,767.08**	**100%**	**0**	**$0.00**	
3138YMMU0		EVERBANK	8	$2,847,850.00	100%	0	$0.00	
Total			**8**	**$2,847,850.00**	**100%**	**0**	**$0.00**	
3138YMMV8		INTERBANK MORTGAGE COMPANY	5	$1,464,450.00	100%	0	$0.00	
Total			**5**	**$1,464,450.00**	**100%**	**0**	**$0.00**	
3138YMMW6		INTERBANK MORTGAGE COMPANY	6	$1,443,500.00	100%	0	$0.00	
Total			**6**	**$1,443,500.00**	**100%**	**0**	**$0.00**	
3138YMNT2		BRANCH BANKING AND TRUST COMPANY	3	$733,300.00	31.39%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$134,536.08	5.76%	0	$0.00	
		FIRST HARRISON BANK	1	$105,750.00	4.53%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE	3	$743,178.28	31.81%	0	$0.00	
		MOUNTAINONE BANK	1	$300,000.00	12.84%	0	$0.00	
		PULASKI BANK	1	$319,507.31	13.67%	0	$0.00	
Total			**10**	**$2,336,271.67**	**100%**	**0**	**$0.00**	
3138YMQ93		AAA CAPITAL INVESTMENT INC	1	$417,000.00	7.62%	0	$0.00	
		CATALYST MORTGAGE	1	$330,450.00	6.04%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$196,526.86	3.59%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$207,300.00	3.79%	0	$0.00	
		FIRST FLORIDA BANK	1	$190,500.00	3.48%	0	$0.00	
		GRAND CASTLE, INC	1	$350,000.00	6.39%	0	$0.00	
		HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	$184,347.00	3.37%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$144,400.00	2.64%	0	$0.00	

		NJ LENDERS CORP	1	$342,435.00	6.25%	0	$0.00	
		PROVIDENCE BANK	1	$268,000.00	4.9%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$236,680.00	4.32%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$2,380,181.69	43.48%	0	$0.00	
		UNITED HOME LOANS INC	1	$227,000.00	4.13%	0	$0.00	
Total			**19**	**$5,474,820.55**	**100%**	**0**	**$0.00**	
3138YMRA9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,316.43	4.37%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$323,000.00	12.13%	0	$0.00	
		FIRST DIRECT LENDING, LLC	3	$740,900.00	27.82%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$187,000.00	7.02%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$352,310.00	13.23%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$246,787.00	9.27%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$100,800.00	3.79%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$306,020.22	11.49%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$289,623.32	10.88%	0	$0.00	
Total			**12**	**$2,662,756.97**	**100%**	**0**	**$0.00**	
3138YMU23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$135,400.00	12.87%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$125,000.00	11.88%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$126,000.00	11.98%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$136,055.00	12.94%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$135,200.00	12.85%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	$128,250.00	12.19%	0	$0.00	
		INLANTA MORTGAGE INC	1	$137,655.00	13.09%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$128,250.00	12.2%	0	$0.00	
Total			**8**	**$1,051,810.00**	**100%**	**0**	**$0.00**	
3138YMU31			1	$465,000.00	4.39%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$356,240.00	3.36%	0	$0.00	
		APEX HOME LOANS INC	1	$229,250.00	2.16%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	$208,000.00	1.96%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$400,000.00	3.77%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$412,000.00	3.89%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	$207,364.00	1.96%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$358,020.00	3.38%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$371,569.00	3.51%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$373,800.00	3.53%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$183,700.00	1.73%	0	$0.00	
		INLANTA MORTGAGE INC	1	$220,500.00	2.08%	0	$0.00	
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$330,000.00	3.11%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$326,250.00	3.08%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,000.00	1.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$736,000.00	6.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$340,000.00	3.21%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$248,500.00	2.34%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$320,000.00	3.02%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$442,750.00	4.18%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	4	$1,306,145.00	12.32%	0	$0.00	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$317,000.00	2.99%	0	$0.00	
		USA DIRECT FUNDING	1	$242,400.00	2.29%	0	$0.00	
		WESTSTAR MORTGAGE INC	5	$1,421,500.00	13.41%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$370,500.00	3.5%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$257,500.00	2.42%	0	$0.00	
Total			**37**	**$10,599,988.00**	**100%**	**0**	**$0.00**	
3138YMU49		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$218,500.00	1.75%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$494,900.00	3.96%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$205,252.00	1.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$312,000.00	2.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	$615,000.00	4.93%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$346,000.00	2.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$972,000.00	7.78%	0	$0.00	
		APEX HOME LOANS INC	1	$324,425.00	2.6%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,000.00	3.33%	0	$0.00	
		AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	$416,000.00	3.33%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$187,125.00	1.5%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$358,745.58	2.87%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,632,750.00	13.08%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$455,920.00	3.65%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$362,000.00	2.9%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$370,676.00	2.97%	0	$0.00	
			1	$321,000.00	2.57%	0	$0.00	

		FIRST REPBUBLIC MORTGAGE CORPORATION						
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$417,000.00	3.34%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,650.00	1.79%	0	$0.00	
		GEORGETOWN MORTGAGE , LLC	1	$184,000.00	1.47%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$392,000.00	3.14%	0	$0.00	
		NTFL, INC. DBA PREMIER NATIONWIDE LENDING	1	$360,000.00	2.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$168,625.00	1.35%	0	$0.00	
		PARK STERLING BANK, A CORPORATION	1	$409,395.99	3.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$252,000.00	2.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	$252,000.00	2.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$361,000.00	2.89%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	$315,400.00	2.53%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$270,000.00	2.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$873,000.00	7%	0	$0.00	
Total			**39**	**$12,486,364.57**	**100%**	**0**	**$0.00**	
3138YMU56		ACOPIA LLC, A CORPORATION	1	$76,000.00	7.2%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$74,800.00	7.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$75,500.00	7.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$45,000.00	4.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$111,686.79	10.59%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$61,600.00	5.84%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$53,550.00	5.08%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$56,720.00	5.38%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	$40,375.00	3.83%	0	$0.00	
		INLANTA MORTGAGE INC	1	$78,000.00	7.39%	0	$0.00	

		PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	$80,000.00	7.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$66,500.00	6.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,892.24	7.57%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$77,425.00	7.34%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY	1	$30,000.00	2.84%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$47,995.26	4.54%	0	$0.00	
Total			**17**	**$1,055,044.29**	**100%**	**0**	**$0.00**	
3138YMU64		AMERISAVE MORTGAGE CORPORATION	1	$546,000.00	2.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$267,000.00	1.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$620,000.00	2.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$595,000.00	2.52%	0	$0.00	
		AUGUSTA FINANCIAL INC	1	$337,500.00	1.43%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.77%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$185,250.00	0.78%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$282,000.00	1.19%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$388,000.00	1.64%	0	$0.00	
		BERSHIRE BANK A BANKING CORPORATION	1	$340,800.00	1.44%	0	$0.00	
		CAPSTONE DIRECT INC	1	$325,000.00	1.38%	0	$0.00	
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$417,000.00	1.77%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	$2,103,375.43	8.91%	0	$0.00	
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	1.77%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.77%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	$309,500.00	1.31%	0	$0.00	

	COMPANY						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$280,000.00	1.19%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$165,510.00	0.7%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.77%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$350,000.00	1.48%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$388,800.00	1.65%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$638,800.00	2.71%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$257,000.00	1.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$644,000.00	2.73%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$400,000.00	1.69%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$306,700.00	1.3%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	1.12%	0	$0.00	
	M & T BANK	1	$390,450.00	1.65%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$330,000.00	1.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$159,000.00	0.67%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$213,750.00	0.91%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$326,000.00	1.38%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$411,625.00	1.74%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$213,000.00	0.9%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$414,400.00	1.76%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,639,806.00	6.95%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$180,250.00	0.76%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$194,400.00	0.82%	0	$0.00	
		1	$585,350.00	2.48%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$284,000.00	1.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,000.00	0.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$577,500.00	2.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$334,800.00	1.42%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$530,000.00	2.25%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$206,536.00	0.87%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$272,927.00	1.16%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$571,300.00	2.42%	0	$0.00	
		WESTSTAR MORTGAGE INC	7	$2,490,060.00	10.55%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$1,032,000.00	4.36%	0	$0.00	
Total			**71**	**$23,606,389.43**	**100%**	**0**	**$0.00**	
3138YMU72		AMERICAN EQUITY MORTGAGE INC	1	$132,850.55	7.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$121,250.00	6.65%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$136,679.00	7.49%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,800.00	6.4%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$259,200.00	14.21%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,520.00	6.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,795.00	6.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$145,403.00	7.97%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$115,721.00	6.34%	0	$0.00	
		RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY	1	$140,000.00	7.67%	0	$0.00	

		COMPANY						
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$149,186.00	8.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$141,525.00	7.76%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$124,700.00	6.82%	0	$0.00	
Total			**14**	**$1,824,629.55**	**100%**	**0**	**$0.00**	
3138YMU80		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$132,500.00	11.67%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$149,122.00	13.13%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$148,000.00	13.03%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$140,000.00	12.33%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	$146,350.00	12.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$144,400.00	12.71%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$138,595.52	12.2%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$136,800.00	12.04%	0	$0.00	
Total			**8**	**$1,135,767.52**	**100%**	**0**	**$0.00**	
3138YMU98		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$63,000.00	6%	0	$0.00	
		C& F MORTGAGE CORPORATION, A CORPORATION	1	$73,150.00	6.96%	0	$0.00	
		CAPSTAR LENDING LLC	1	$80,000.00	7.62%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$83,000.00	7.9%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY	1	$85,000.00	8.09%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$153,750.00	14.64%	0	$0.00	
		GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	$71,200.00	6.78%	0	$0.00	
		MONARCH BANK	1	$72,000.00	6.85%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$45,360.00	4.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$74,900.00	7.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$84,000.00	8%	0	$0.00	

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$82,000.00	7.81%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$83,000.00	7.9%	0	$0.00	
Total			**14**	**$1,050,360.00**	**100%**	**0**	**$0.00**	
3138YMUT4		STONEGATE MORTGAGE CORPORATION	6	$2,107,673.02	93.25%	0	$0.00	
		WATERFORD BANK N.A	1	$152,500.00	6.75%	0	$0.00	
Total			**7**	**$2,260,173.02**	**100%**	**0**	**$0.00**	
3138YMUV9		AMERICAN EQUITY MORTGAGE INC	1	$77,900.00	6.86%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$70,000.00	6.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$67,151.27	5.91%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$121,400.00	10.69%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$74,149.98	6.53%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$83,010.00	7.31%	0	$0.00	
		LOAN SIMPLE INC	1	$72,750.00	6.41%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$77,900.00	6.86%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	$78,000.00	6.87%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$60,573.00	5.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000.00	6.6%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$74,450.00	6.55%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$74,150.00	6.53%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$51,929.95	4.57%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$77,458.00	6.82%	0	$0.00	
Total			**16**	**$1,135,822.20**	**100%**	**0**	**$0.00**	
3138YMUW7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$106,700.00	7.6%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$89,000.00	6.34%	0	$0.00	

		AMERICAN EQUITY MORTGAGE, INC	1	$100,863.00	7.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$110,000.00	7.84%	0	$0.00	
		CAPSTONE DIRECT INC	1	$91,500.00	6.52%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$85,725.00	6.11%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$93,000.00	6.63%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	7.13%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$109,000.00	7.77%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$108,000.00	7.7%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$99,619.00	7.1%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,900.00	7.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$96,745.00	6.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$104,356.02	7.42%	0	$0.00	
Total			**14**	**$1,403,408.02**	**100%**	**0**	**$0.00**	
3138YMUX5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$93,634.73	8.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$107,248.00	9.21%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$207,232.90	17.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$86,900.00	7.47%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,500.00	9.24%	0	$0.00	
		MONARCH BANK	2	$175,788.65	15.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$89,910.00	7.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$109,250.00	9.39%	0	$0.00	

		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$186,415.16	16%	0	$0.00	
Total			**12**	**$1,163,879.44**	**100%**	**0**	**$0.00**	
3138YMUY3		AMERICAN EQUITY MORTGAGE INC	1	$119,920.00	11.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$119,769.12	11.17%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$119,767.08	11.17%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$121,699.39	11.35%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$113,850.00	10.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$121,443.48	11.33%	0	$0.00	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$121,600.00	11.35%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	$115,300.00	10.76%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$118,443.69	11.06%	0	$0.00	
Total			**9**	**$1,071,792.76**	**100%**	**0**	**$0.00**	
3138YMUZ0		AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	$144,572.02	6.34%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$136,819.59	6%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,405.00	5.81%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$124,972.57	5.48%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,641.15	5.95%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$128,933.82	5.65%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$134,544.05	5.9%	0	$0.00	
		MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY CORPORATION	1	$125,841.47	5.52%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,218.97	6.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$141,000.00	6.18%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$126,000.00	5.53%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	6.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$129,828.81	5.69%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	5.61%	0	$0.00	
		SENTE MORTGAGE INC	1	$140,456.00	6.16%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$126,268.00	5.54%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$126,786.59	5.56%	0	$0.00	
Total			**17**	**$2,280,288.04**	**100%**	**0**	**$0.00**	
3138YMVA4		ACOPIA LLC A CORPORATION	1	$83,000.00	7.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$77,600.00	7.31%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$78,000.00	7.35%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$69,000.00	6.5%	0	$0.00	
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$83,000.00	7.82%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$71,898.55	6.78%	0	$0.00	
		MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	$55,415.00	5.22%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$46,198.35	4.35%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$58,500.00	5.51%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$63,920.00	6.02%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$75,600.00	7.13%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$60,375.00	5.69%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$47,500.00	4.48%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$36,005.00	3.39%	0	$0.00	
		WALLICK AND VOLK INC	1	$75,000.00	7.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$80,000.00	7.56%	0	$0.00	
Total			**16**	**$1,061,011.90**	**100%**	**0**	**$0.00**	
3138YMVB2		ACOPIA LLC, A CORPORATION	1	$50,320.00	4.05%	0	$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$55,130.55	4.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$53,750.00	4.33%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$76,000.00	6.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$117,000.00	9.42%	0	$0.00	
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$82,400.00	6.63%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$78,750.00	6.34%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$66,000.00	5.31%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$39,950.82	3.22%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$28,000.00	2.25%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,907.32	5.79%	0	$0.00	
		ON Q FINANCIAL INC	1	$39,948.51	3.22%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$54,333.11	4.37%	0	$0.00	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$60,000.00	4.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$77,899.60	6.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$146,816.97	11.82%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$80,000.00	6.44%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$63,837.72	5.15%	0	$0.00	
Total			**20**	**$1,242,044.60**	**100%**	**0**	**$0.00**	
3138YMVD8		ACADEMY MORTGAGE CORPORATION	2	$467,750.00	3.8%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$250,000.00	2.03%	0	$0.00	
		ADVISA MORTAGE SERVICES, LTD	1	$295,405.00	2.4%	0	$0.00	
			1	$625,500.00	5.08%	0	$0.00	

	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$595,500.00	4.84%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$228,000.00	1.85%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$376,000.00	3.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$326,250.00	2.65%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$203,000.00	1.65%	0	$0.00	
	CAPSTAR LENDING LLC	1	$414,600.00	3.37%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$598,250.00	4.86%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,000.00	3.37%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	2.92%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	2.24%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$305,000.00	2.48%	0	$0.00	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$315,000.00	2.56%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMAPNY	1	$383,000.00	3.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$238,000.00	1.93%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$396,000.00	3.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$789,180.00	6.41%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$408,500.00	3.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$383,000.00	3.11%	0	$0.00	

		HOUSTON CAPITAL MORTGAGE	1	$297,450.00	2.42%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$351,000.00	2.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$414,900.00	3.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$203,000.00	1.65%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$251,275.00	2.04%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC	1	$364,000.00	2.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES IN	1	$312,000.00	2.53%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$230,400.00	1.87%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$205,962.00	1.67%	0	$0.00	
		TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$334,500.00	2.72%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$184,000.00	1.49%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$188,000.00	1.53%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$328,000.00	2.65%	0	$0.00	
Total			**38**	**$12,313,422.00**	**100%**	**0**	**$0.00**	
3138YMVE6		ACADEMY MORTGAGE CORPORATION	1	$390,000.00	3.81%	0	$0.00	
		ACOPIA LLC, ACORPORATION	1	$412,000.00	4.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$548,800.00	5.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$770,000.00	7.53%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$390,400.00	3.82%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$535,000.00	5.23%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$228,000.00	2.23%	0	$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	$398,000.00	3.89%	0	$0.00	
		EVERETT FINANCIAL INC	1	$360,000.00	3.52%	0	$0.00	

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$358,000.00	3.5%	0	$0.00	
		EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	$223,250.00	2.18%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$636,700.00	6.23%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$209,213.00	2.05%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$211,000.00	2.06%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$337,134.00	3.3%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,000.00	2.2%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$352,800.00	3.45%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$504,285.00	4.93%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$223,250.00	2.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$340,000.00	3.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$561,572.00	5.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$313,368.00	3.06%	0	$0.00	
		RPM MORTAGE, INC	1	$562,500.00	5.5%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$359,000.00	3.51%	0	$0.00	
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$269,500.00	2.64%	0	$0.00	
		TSM INC A CALIFORNIA CORPORATION	1	$505,600.00	4.96%	0	$0.00	
Total			**30**	**$10,224,372.00**	**100%**	**0**	**$0.00**	
3138YMZD4		AMERICAN EQUITY MORTGAGE INC	1	$137,000.00	2.17%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$144,000.00	2.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,871.12	2.36%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$139,235.38	2.21%	0	$0.00	

	COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$139,876.25	2.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$149,358.74	2.37%	0	$0.00	
	BELL STATE BANK&TRUST,A CORPORATION	1	$133,000.00	2.11%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$134,428.66	2.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	2.14%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$133,875.00	2.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	$124,913.48	1.98%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$659,669.01	10.47%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$130,625.00	2.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$132,367.56	2.1%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$145,000.00	2.3%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$132,800.00	2.11%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$142,750.00	2.27%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	2.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,400.00	2.04%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$273,772.00	4.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$136,400.00	2.16%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$143,372.93	2.28%	0	$0.00	
	GREATWALL INC DBA UNIVERSAL MORTGAGE	1	$140,000.00	2.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$272,454.05	4.32%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,873.70	2.32%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$126,965.84	2.02%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.38%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$139,407.49	2.21%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$148,965.18	2.36%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$134,500.00	2.13%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,500.00	2.23%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$149,358.74	2.37%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$128,500.00	2.04%	0	$0.00	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$132,833.61	2.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$292,000.00	4.63%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$131,330.59	2.08%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,400.00	2.07%	0	$0.00	
		VIP MORTGAGE INC	1	$115,219.32	1.83%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$148,300.00	2.38%	0	$0.00	
Total			**46**	**$6,300,323.65**	**100%**	**0**	**$0.00**	
3138YMZE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$161,000.00	9.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$162,000.00	9.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$156,000.00	8.85%	0	$0.00	
		EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	$160,000.00	9.08%	0	$0.00	

		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	9.65%	0	$0.00	
		GEORGE MASOON MORTGAGE, LLC	1	$158,500.00	8.99%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$172,000.00	9.76%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$151,500.00	8.6%	0	$0.00	
		ON Q FINANCIAL, INC	1	$160,000.00	9.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$151,268.59	8.58%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$160,000.00	9.08%	0	$0.00	
Total			**11**	**$1,762,268.59**	**100%**	**0**	**$0.00**	
3138YMZF9		ACOPIA, LLC, A CORPORATION	1	$200,000.00	9.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$184,000.00	8.79%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$229,500.00	10.96%	0	$0.00	
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$200,900.00	9.6%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$183,900.00	8.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$300,000.00	14.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$347,000.00	16.58%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	10.51%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$228,000.00	10.89%	0	$0.00	
Total			**9**	**$2,093,300.00**	**100%**	**0**	**$0.00**	
3138YMZG7		ACOPIA LLC A CORPORATION	2	$361,519.00	21.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$176,000.00	10.42%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$182,400.00	10.8%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$192,000.00	11.37%	0	$0.00	
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$187,975.00	11.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$196,700.00	11.65%	0	$0.00	
			1	$200,000.00	11.84%	0	$0.00	

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$192,000.00	11.38%	0	$0.00	
Total			**9**	**$1,688,594.00**	**100%**	**0**	**$0.00**	
3138YMZH5		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$328,000.00	5.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$570,000.00	9.89%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$255,000.00	4.43%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$210,000.00	3.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$413,284.00	7.17%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,000.00	3.19%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,000.00	3.45%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$250,000.00	4.34%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$310,000.00	5.38%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$312,800.00	5.43%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$231,435.00	4.02%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$316,850.00	5.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$279,623.58	4.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$887,272.31	15.4%	0	$0.00	
		SAGE BANK	1	$198,750.00	3.45%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$320,000.00	5.55%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$276,000.00	4.79%	0	$0.00	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$219,000.00	3.82%	0	$0.00	
Total			**21**	**$5,761,014.89**	**100%**	**0**	**$0.00**	
3138YMZJ1			1	$206,500.00	2.13%	0	$0.00	

		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION						
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$679,127.61	7%	0	$0.00	
		APEX HOME LOANS INC	1	$471,000.00	4.85%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$175,423.70	1.81%	0	$0.00	
		BOX HOME LOANS,DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	$304,950.50	3.14%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$226,100.00	2.33%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$744,900.00	7.67%	0	$0.00	
		CBC NATIONAL BANK,A FEDERALLY CHARTED NATIONAL BANK	1	$292,600.00	3.01%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$798,906.79	8.23%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$192,000.00	1.98%	0	$0.00	
		FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	$204,096.81	2.1%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$203,607.98	2.1%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$185,000.00	1.91%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$318,000.00	3.28%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,618.79	2.78%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$207,872.82	2.14%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$307,800.00	3.17%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$264,216.97	2.72%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$196,000.00	2.02%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$184,000.00	1.9%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$309,000.00	3.18%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$153,323.91	1.58%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$230,977.85	2.38%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$152,000.00	1.57%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$465,000.00	4.79%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$261,000.00	2.69%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$238,953.14	2.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$271,000.00	2.79%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$254,000.00	2.62%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$195,500.00	2.01%	0	$0.00	
		USA DIRECT FUNDING	1	$160,000.00	1.65%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$171,000.00	1.76%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,181.08	4.25%	0	$0.00	
Total			**40**	**$9,708,657.95**	**100%**	**0**	**$0.00**	
3138YMZK8		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	$92,800.00	2.85%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$200,000.00	6.13%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$90,000.00	2.76%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$92,720.00	2.84%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,000.00	2.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	7	$655,103.00	20.09%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$87,500.00	2.68%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$89,900.00	2.76%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	3.31%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$98,500.00	3.02%	0	$0.00	

		GEORGETOWN MORTGAGE LLC	1	$110,000.00	3.37%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$90,500.00	2.78%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$96,500.00	2.96%	0	$0.00	
		MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK	1	$90,000.00	2.76%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$92,544.56	2.84%	0	$0.00	
		NTFN ,INC	1	$96,600.00	2.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$200,063.81	6.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$100,000.00	3.07%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$101,000.00	3.1%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,000.00	2.76%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$104,661.00	3.21%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$91,600.00	2.81%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$104,000.00	3.19%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$87,000.00	2.67%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$100,000.00	3.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$100,000.00	3.05%	0	$0.00	
Total			**34**	**$3,260,992.37**	**100%**	**0**	**$0.00**	
3138YMZL6		ACOPI. A LLC, A CORPORATION	1	$120,000.00	11.09%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$119,300.00	11.02%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$118,000.00	10.9%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY PARTNERSHIP	1	$124,323.00	11.48%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,000.00	11.55%	0	$0.00	
		ON Q FINANCIAL,INC	1	$119,920.00	11.08%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$119,476.57	11.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$119,500.00	11.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$117,000.00	10.8%	0	$0.00	

Total			**9**	**$1,082,519.57**	**100%**	**0**	**$0.00**	
3138YMZM4		ACOPIA LLC A CORPORATION	1	$130,000.00	5.22%	0	$0.00	
		ALLEN MORTGAGE SERVICES, INC., A CORPORATION	1	$135,467.46	5.44%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$137,000.00	5.5%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	6.02%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$406,897.76	16.33%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$144,000.00	5.78%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,000.00	5.06%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$136,000.00	5.46%	0	$0.00	
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$136,000.00	5.46%	0	$0.00	
		LOAN SIMPLE, INC	1	$134,800.00	5.41%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$142,500.00	5.72%	0	$0.00	
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$149,000.00	5.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$127,200.00	5.1%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$150,000.00	6.02%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$142,979.90	5.74%	0	$0.00	
		WESTSTAR MORTGAGE ,INC	1	$144,367.52	5.76%	0	$0.00	
Total			**18**	**$2,492,212.64**	**100%**	**0**	**$0.00**	
3138YMZN2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$89,500.00	8.47%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$196,800.00	18.63%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$107,000.00	10.13%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$91,800.00	8.69%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$92,200.00	8.73%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$90,000.00	8.52%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	$101,250.00	9.58%	0	$0.00	

		ARIZONA CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,400.00	8.56%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$105,050.00	9.94%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$92,500.00	8.75%	0	$0.00	
Total			**11**	**$1,056,500.00**	**100%**	**0**	**$0.00**	
3138YMZP7		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$120,000.00	7.12%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$112,500.00	6.68%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$128,500.00	7.63%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$140,420.00	8.33%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	$112,000.00	6.65%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$137,500.00	8.16%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$141,300.00	8.39%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$122,000.00	7.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$121,500.00	7.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$144,750.00	8.59%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$147,500.00	8.75%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$256,875.00	15.25%	0	$0.00	
Total			**13**	**$1,684,845.00**	**100%**	**0**	**$0.00**	
3138YNF69		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$4,451,700.00	100%	0	$0.00	
Total			**23**	**$4,451,700.00**	**100%**	**0**	**$0.00**	
3138YNF77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$6,465,612.00	100%	0	$0.00	
Total			**19**	**$6,465,612.00**	**100%**	**0**	**$0.00**	
3138YNF85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,468,175.00	100%	0	$0.00	
Total			**12**	**$1,468,175.00**	**100%**	**0**	**$0.00**	

3138YNF93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,502,900.00	100%	0	$0.00	
Total			**6**	**$1,502,900.00**	**100%**	**0**	**$0.00**	
3138YNGA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,468,698.00	100%	0	$0.00	
Total			**17**	**$4,468,698.00**	**100%**	**0**	**$0.00**	
3138YNGB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,191,354.00	100%	0	$0.00	
Total			**10**	**$1,191,354.00**	**100%**	**0**	**$0.00**	
3138YNGC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,414,440.00	100%	0	$0.00	
Total			**8**	**$1,414,440.00**	**100%**	**0**	**$0.00**	
31418BP26		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$176,500.00	0.28%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$145,500.00	0.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$400,849.68	0.64%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$207,471.68	0.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$283,268.28	0.45%	0	$0.00	
		BANK OF AMERICA, N.A	3	$602,523.79	0.96%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$105,925.00	0.17%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	$489,579.00	0.78%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$300,024.99	0.48%	0	$0.00	
		CITY SAVINGS BANK & TRUST COMPANY	1	$197,000.00	0.31%	0	$0.00	
		CONSUMERS NATIONAL BANK	1	$53,200.00	0.08%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$642,800.00	1.03%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$122,631.56	0.2%	0	$0.00	
		EQUITY LOANS LLC-SPG	1	$227,099.27	0.36%	0	$0.00	
		EVERETT FINANCIAL INC	1	$126,800.00	0.2%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$170,773.33	0.27%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$184,410.96	0.29%	0	$0.00	
		FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	$52,531.26	0.08%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$65,700.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$436,512.00	0.7%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$121,215.00	0.19%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$47,782.32	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$416,669.14	0.67%	0	$0.00	
	GREEN TREE SERVICING LLC	107	$24,878,173.74	39.73%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$198,750.00	0.32%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	5	$943,978.47	1.51%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	31	$3,369,937.07	5.38%	0	$0.00	
	LAKEVIEW FUNDING, LLC	1	$209,957.65	0.34%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$144,027.95	0.23%	0	$0.00	
	LOANDEPOT.COM LLC	1	$119,579.46	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$211,900.00	0.34%	0	$0.00	
	M&T BANK	1	$347,141.07	0.55%	0	$0.00	
	MBA MORTGAGE SERVICES, INC	1	$141,577.13	0.23%	0	$0.00	
	MC FINANCIAL, INC	1	$152,611.38	0.24%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$365,076.74	0.58%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	$200,085.89	0.32%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$44,040.38	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$202,200.00	0.32%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$390,990.01	0.62%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$123,500.00	0.2%	0	$0.00	
	NATIONSTARMORTGAGE	38	$8,972,991.53	14.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$320,000.00	0.51%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$3,234,899.04	5.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$198,484.70	0.32%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,200.00	0.11%	0	$0.00	
	RBS CITIZENS, NA	6	$1,028,479.68	1.64%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$449,029.16	0.72%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$88,571.21	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$187,366.14	0.3%	0	$0.00	

		STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	$71,819.72	0.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,629,985.80	2.6%	0	$0.00	
		TCF NATIONAL BANK	2	$354,000.00	0.57%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$160,000.00	0.26%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$297,786.76	0.48%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$136,800.00	0.22%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,000.00	0.22%	0	$0.00	
		U.S. BANK N.A	1	$163,938.19	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A	60	$7,495,947.93	11.99%	0	$0.00	
Total			**354**	**$62,612,594.06**	**100%**	**0**	**$0.00**	
31418BP34		GREEN TREE SERVICING LLC	26	$4,521,350.47	85.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$138,518.37	2.63%	0	$0.00	
		NATIONSTARMORTGAGE	3	$481,178.02	9.14%	0	$0.00	
		U.S. BANK N.A	1	$121,600.00	2.32%	0	$0.00	
Total			**31**	**$5,262,646.86**	**100%**	**0**	**$0.00**	
31418BP42		BANK OF AMERICA, N.A	21	$2,306,721.21	8.03%	0	$0.00	
		CARTUS HOME LOANS	1	$59,131.46	0.21%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$123,095.00	0.43%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$155,041.31	0.54%	0	$0.00	
		ERA MORTGAGE	1	$103,417.96	0.36%	0	$0.00	
		GREEN TREE SERVICING LLC	34	$5,864,955.97	20.42%	0	$0.00	
		HOME MORTGAGE CORPORATION	1	$236,800.00	0.82%	0	$0.00	
		HSBC BANK USA, N.A	2	$344,298.39	1.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,011,914.91	3.52%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$673,684.63	2.35%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$98,000.00	0.34%	0	$0.00	
		NATIONSTARMORTGAGE	50	$8,207,836.90	28.58%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$140,100.00	0.49%	0	$0.00	
		OAKTREE FUNDING CORP	1	$150,492.38	0.52%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$814,736.76	2.84%	0	$0.00	
		QUICKEN LOANS INC	47	$7,074,313.69	24.63%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$171,000.00	0.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$787,148.11	2.74%	0	$0.00	
		U.S. BANK N.A	2	$400,969.00	1.38%	0	$0.00	
Total			**185**	**$28,723,657.68**	**100%**	**0**	**$0.00**	
31418BP59		GREEN TREE SERVICING LLC	36	$5,425,002.57	82.44%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	8	$792,368.93	12.04%	0	$0.00	
		NATIONSTARMORTGAGE	3	$363,500.00	5.52%	0	$0.00	
Total			**47**	**$6,580,871.50**	**100%**	**0**	**$0.00**	
31418BP67		1ST ALLIANCE MORTGAGE, LLC	3	$898,894.65	1.6%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$322,222.19	0.57%	0	$0.00	
		1ST SOURCE BANK	3	$327,750.00	0.58%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$401,062.70	0.72%	0	$0.00	
		ACE MORTGAGE LOAN CORP	1	$123,750.00	0.22%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$460,148.88	0.82%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$144,000.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,339.74	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$507,339.75	0.9%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$90,017.21	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL INC	6	$1,054,723.37	1.88%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$390,000.00	0.7%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$92,283.75	0.16%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$319,624.31	0.57%	0	$0.00	
		AXIA FINANCIAL LLC	2	$240,741.15	0.43%	0	$0.00	
		BANK OF AMERICA, N.A	5	$1,225,674.13	2.19%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$162,749.64	0.29%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$136,470.58	0.24%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$94,874.90	0.17%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$493,166.64	0.88%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$234,576.44	0.42%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$680,138.42	1.21%	0	$0.00	
		CAPITAL ONE, N.A	3	$845,911.09	1.51%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$315,456.53	0.56%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$407,045.29	0.73%	0	$0.00	

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$208,531.23	0.37%	0	$0.00	
	CF BANK	1	$109,448.35	0.2%	0	$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	$112,100.00	0.2%	0	$0.00	
	CITYWIDE HOME LOANS	2	$792,519.30	1.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	$132,423.93	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING INC	4	$580,707.68	1.04%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$140,818.50	0.25%	0	$0.00	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$226,900.81	0.4%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$343,500.00	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$367,358.84	0.65%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$272,000.00	0.48%	0	$0.00	
	ECOM MORTGAGE, INC.,A CORPORATION	1	$397,974.98	0.71%	0	$0.00	
	EMBRACE HOME LOANS, INC	11	$1,282,900.00	2.29%	0	$0.00	
	EQUITY RESOURCES,INC	1	$74,903.46	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	$1,236,649.27	2.2%	0	$0.00	
	EVOLVE BANK & TRUST	2	$195,808.94	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$506,051.21	0.9%	0	$0.00	
	FAMILY FIRST FUNDING, LLC (18545)	1	$155,217.56	0.28%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$342,156.00	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$732,680.59	1.31%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$123,958.39	0.22%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$129,823.82	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$293,513.37	0.52%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$249,280.00	0.44%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$309,955.30	0.55%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	35	$7,389,679.60	13.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$146,550.00	0.26%	0	$0.00	

	GREENTREE MORTGAGE COMPANY, L.P	1	$108,360.34	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,561,915.87	2.78%	0	$0.00	
	GUILD MORTGAGE COMPANY - WH	1	$201,146.61	0.36%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$124,808.12	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$159,848.63	0.28%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$216,838.58	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$358,458.70	0.64%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$197,067.09	0.35%	0	$0.00	
	HOMESTREET BANK	2	$258,539.98	0.46%	0	$0.00	
	HOMESTREET BANK (WH)	1	$181,347.61	0.32%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$264,000.00	0.47%	0	$0.00	
	INLAND BANK AND TRUST	2	$160,597.69	0.29%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$106,562.65	0.19%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,750.89	0.35%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$149,802.47	0.27%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	10	$2,229,193.05	3.97%	0	$0.00	
	K&B CAPITAL CORP	1	$77,504.58	0.14%	0	$0.00	
	LAKEVIEW MORTGAGE, INC	1	$403,000.00	0.72%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	5	$880,776.23	1.57%	0	$0.00	
	M&T BANK	1	$217,627.67	0.39%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$196,951.16	0.35%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,475.35	0.74%	0	$0.00	
	MIDCOUNTRY BANK	2	$268,045.52	0.48%	0	$0.00	
	MONARCH BANK	1	$203,749.17	0.36%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$177,759.90	0.32%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	2	$395,700.00	0.71%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$693,372.78	1.24%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$133,619.93	0.24%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$329,644.17	0.59%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$533,178.35	0.95%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$682,137.26	1.22%	0	$0.00	

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$116,163.26	0.21%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$354,250.00	0.63%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$174,800.00	0.31%	0	$0.00	
	ORLANDO FINANCIAL CENTER INC	1	$231,200.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$199,032.75	0.35%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$76,500.00	0.14%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$304,557.46	0.54%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$248,087.48	0.44%	0	$0.00	
	PHH HOME LOANS, LLC	1	$131,746.28	0.23%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,776,570.15	3.17%	0	$0.00	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$242,487.46	0.43%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$363,750.00	0.65%	0	$0.00	
	PREMIER LENDING, LLC	1	$97,500.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,084.20	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,082,796.38	1.93%	0	$0.00	
	PULTE MORTGAGE LLC	2	$464,679.00	0.83%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$479,382.13	0.85%	0	$0.00	
	REPUBLIC BANK& TRUST	2	$222,742.51	0.4%	0	$0.00	
	RMS & ASSOCIATES	2	$412,433.26	0.74%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$289,348.10	0.52%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$833,900.43	1.49%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	2	$498,214.59	0.89%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$176,250.00	0.31%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	$480,240.87	0.86%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$203,117.65	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,053.09	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$769,950.00	1.37%	0	$0.00	
	STEARNS LENDING INC	2	$473,682.04	0.84%	0	$0.00	
	SUMMIT FUNDING INC	1	$151,616.78	0.27%	0	$0.00	
	SUMMIT FUNDING INC*** - WH	1	$133,612.27	0.24%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$116,067.92	0.21%	0	$0.00	
		TCF NATIONAL BANK	2	$391,100.00	0.7%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$76,413.38	0.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$795,144.59	1.42%	0	$0.00	
		TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION	1	$238,455.96	0.43%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$98,159.19	0.17%	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$951,297.82	1.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$628,690.64	1.12%	0	$0.00	
		UTAH HOUSING CORP	1	$232,520.28	0.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$119,651.06	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	1	$127,886.15	0.23%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	4	$801,434.64	1.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$217,000.00	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$216,201.62	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	4	$445,073.75	0.81%	0	$0.00	
Total			**297**	**$56,090,997.98**	**100%**	**0**	**$0.00**	
31418BP75		1ST PREFERENCE MORTGAGE CORP	1	$72,993.42	0.59%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$240,786.00	1.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$196,490.00	1.59%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$137,600.00	1.11%	0	$0.00	
		COLE TAYLOR BANK	2	$486,128.54	3.94%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	$75,636.51	0.61%	0	$0.00	
		COMPASS BANK	2	$470,002.93	3.81%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$144,114.34	1.17%	0	$0.00	
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$158,035.81	1.28%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$150,177.54	1.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,750.00	0.83%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$228,610.43	1.85%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	3.38%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$271,680.67	2.2%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$186,100.00	1.51%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$132,000.00	1.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$123,216.06	1%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$64,000.00	0.52%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$382,040.41	3.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,046,827.00	8.48%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$299,385.83	2.42%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	6	$704,241.92	5.7%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$47,889.64	0.39%	0	$0.00	
	LOAN SIMPLE, INC	3	$332,964.64	2.7%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$241,313.04	1.95%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$89,619.66	0.73%	0	$0.00	
	M&T BANK	1	$44,800.00	0.36%	0	$0.00	
	MILEND, INC	1	$95,889.88	0.78%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$113,338.83	0.92%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$347,609.84	2.81%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	$269,673.06	2.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$248,000.00	2.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$69,911.92	0.57%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$857,594.21	6.94%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$212,000.00	1.72%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	3	$365,125.00	2.96%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$168,750.00	1.37%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$174,500.00	1.41%	0	$0.00	
	SUNTRUST MORTGAGE, INC	10	$781,798.87	6.33%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$230,317.92	1.86%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	$507,125.00	4.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$239,047.34	1.94%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$146,078.30	1.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$518,203.86	4.2%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$160,376.29	1.26%	0	$0.00	
Total			**96**	**$12,351,744.71**	**100%**	**0**	**$0.00**	
31418BP83		1ST ALLIANCE MORTGAGE, LLC	1	$68,707.98	0.11%	0	$0.00	
		1ST SOURCE BANK	13	$1,243,873.33	2.05%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$487,770.98	0.8%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$274,150.25	0.45%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$188,100.55	0.31%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$152,000.00	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$392,349.25	0.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,265.95	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$131,809.08	0.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,770.89	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$656,741.83	1.08%	0	$0.00	
		BANCORPSOUTH BANK	1	$164,287.48	0.27%	0	$0.00	
		BANK OF AMERICA, N.A	57	$8,135,948.59	13.38%	0	$0.00	
		BANKFIRST FINANCIAL	1	$138,199.42	0.23%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$94,100.07	0.15%	0	$0.00	
		BANKPLUS	2	$215,106.64	0.35%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$192,000.00	0.32%	0	$0.00	
		CAPITAL PARTNERS MORTGAGE, LLC	2	$433,500.00	0.71%	0	$0.00	
		CBC NATIONAL BANK	2	$520,000.00	0.85%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	9	$1,957,128.64	3.22%	0	$0.00	
		COMMUNITY BANK	1	$235,488.93	0.39%	0	$0.00	
		COMMUNITY BANK OF MS	4	$443,850.13	0.73%	0	$0.00	
		COMMUNITY FIRST BANK OF INDIANA	1	$57,750.00	0.09%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$37,696.20	0.06%	0	$0.00	
		COMPASS BANK	3	$718,870.82	1.18%	0	$0.00	
		CROWN MORTGAGE COMPANY	3	$237,071.18	0.39%	0	$0.00	

	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$75,000.00	0.12%	0	$0.00	
	EVERBANK	78	$9,294,781.64	15.28%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$137,000.00	0.23%	0	$0.00	
	FAY SERVICING, LLC	1	$323,638.40	0.53%	0	$0.00	
	FBC MORTGAGE, LLC	1	$238,905.67	0.39%	0	$0.00	
	FBT MORTGAGE	1	$373,396.84	0.61%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC,A LIMITED COMPANY	1	$355,465.22	0.58%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$177,500.00	0.29%	0	$0.00	
	FLORIDA CAPITAL BANK N.A	1	$362,443.86	0.6%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$96,846.47	0.16%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$92,000.00	0.15%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$99,200.00	0.16%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$417,000.00	0.69%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$246,929.05	0.41%	0	$0.00	
	HOMEFIRST MORTGAGE	2	$321,035.43	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$338,649.92	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$132,431.41	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$243,853.03	0.4%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$488,374.01	0.8%	0	$0.00	
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	$358,009.08	0.59%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$98,585.23	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$156,704.04	0.26%	0	$0.00	
	M&T BANK	7	$997,988.74	1.64%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	$166,307.42	0.27%	0	$0.00	
	METROPOLITAN BANK	2	$330,566.39	0.54%	0	$0.00	
	MIDSOUTH BANK, NA	1	$340,000.00	0.56%	0	$0.00	
	MORTGAGE CONNECTION	1	$238,868.33	0.39%	0	$0.00	
	NATIONSTARMORTGAGE	40	$10,319,796.03	16.97%	0	$0.00	
	NEW PENN FINANCIAL, LLC	24	$2,879,946.41	4.74%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$315,000.00	0.52%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$183,252.12	0.3%	0	$0.00	
		1	$134,359.73	0.22%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE INC	1	$494,500.00	0.81%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	$652,803.98	1.07%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$164,825.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$402,500.00	0.66%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$566,851.37	0.93%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$141,544.06	0.23%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	$1,995,169.84	3.28%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$644,008.19	1.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$189,693.78	0.31%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$90,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$400,684.71	0.66%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$165,290.34	0.27%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$164,000.00	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$223,413.45	0.37%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$45,807.28	0.08%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	3	$488,400.00	0.8%	0	$0.00	
	SIRVA MORTGAGE INC	1	$207,200.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$479,250.00	0.79%	0	$0.00	
	STERLING STATE BANK	1	$88,000.00	0.14%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$103,513.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$225,072.22	0.37%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$101,600.00	0.17%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$53,773.76	0.09%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MEREDIAN	1	$87,268.94	0.14%	0	$0.00	
	THE MORTGAGE CONNECTION	2	$439,281.84	0.72%	0	$0.00	
	TRUSTMARK NATIONAL BANK	32	$3,632,184.66	5.97%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$104,250.00	0.17%	0	$0.00	
	V. I. P. MORTGAGE, INC	1	$193,568.75	0.32%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$129,593.17	0.21%	0	$0.00	
	ZEUS MORTGAGE, LTD	1	$105,600.00	0.17%	0	$0.00	
	Unavailable	2	$209,045.44	0.37%	0	$0.00	

Total			**391**	**$60,819,066.44**	**100%**	**0**	**$0.00**	
31418BP91		AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$132,465.05	0.95%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$153,380.59	1.1%	0	$0.00	
		BANK OF AMERICA, N.A	10	$1,708,667.90	12.3%	0	$0.00	
		COMPASS BANK	3	$296,348.74	2.13%	0	$0.00	
		EMBRACE HOME LOANS, INC	7	$560,417.12	4.03%	0	$0.00	
		EVERBANK	15	$1,367,364.04	9.84%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$180,628.02	1.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$159,356.45	1.15%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$160,400.00	1.15%	0	$0.00	
		GSB MORTGAGE, INC	1	$120,510.91	0.87%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$128,293.59	0.92%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$60,000.00	0.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$2,954,728.09	21.27%	0	$0.00	
		KEYSTONE FUNDING	1	$117,058.79	0.84%	0	$0.00	
		LOANDEPOT.COM, LLC	5	$816,788.12	5.88%	0	$0.00	
		M&T BANK	4	$537,343.67	3.87%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$347,179.64	2.5%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$181,200.00	1.3%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$103,500.00	0.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$249,523.07	1.8%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,393,404.04	10.03%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$183,003.32	1.32%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$256,174.20	1.84%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$87,298.07	0.63%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$73,000.00	0.53%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$166,929.94	1.2%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$27,000.00	0.19%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$931,369.08	6.7%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$441,209.73	3.19%	0	$0.00	
Total			**101**	**$13,894,542.17**	**100%**	**0**	**$0.00**	

31418BPN0		1ST SOURCE BANK	4	$646,639.00	0.19%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$197,000.00	0.06%	0	$0.00	
		ACADIANA MORTGAGE	2	$407,930.00	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$624,079.25	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$400,000.00	0.12%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$394,250.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$193,500.00	0.06%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	3	$626,405.24	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$408,486.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$326,671.07	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$584,000.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$529,000.00	0.16%	0	$0.00	
		AMERICAN WEST BANK	1	$384,420.13	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$417,000.00	0.12%	0	$0.00	
		AMERIS BANK	1	$284,429.00	0.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$593,850.00	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$403,804.78	0.12%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	9	$2,713,595.85	0.8%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$528,728.93	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,447,887.44	0.43%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$310,000.00	0.09%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$588,071.07	0.17%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$216,869.48	0.06%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$453,050.00	0.13%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	4	$1,361,698.51	0.4%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$131,111.93	0.04%	0	$0.00	

	BAY MORTAGAGE CORPORATION	1	$166,885.46	0.05%	0	$0.00	
	BAY MORTGAGE CORPORATION	5	$1,362,940.21	0.4%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$309,543.31	0.09%	0	$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	$684,000.00	0.2%	0	$0.00	
	BM REAL ESTATE SERVICES INC	2	$744,000.00	0.22%	0	$0.00	
	BNC NATIONAL BANK	1	$216,000.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$686,700.00	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$174,536.72	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	18	$5,150,780.37	1.53%	0	$0.00	
	C & E FINANCIAL GROUP INC	1	$232,000.00	0.07%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$809,000.00	0.24%	0	$0.00	
	CADENCE BANK	3	$416,798.43	0.12%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	2	$284,930.00	0.08%	0	$0.00	
	CAPSTONE DIRECT INC	1	$528,000.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	34	$10,804,182.30	3.2%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$2,079,685.52	0.62%	0	$0.00	
	CENTURY BANK	1	$120,261.35	0.04%	0	$0.00	
	CHEAHA BANK DU	1	$261,006.30	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	40	$10,459,873.56	3.1%	0	$0.00	
	CLEARPATH LENDING	1	$184,500.00	0.05%	0	$0.00	
	COMMUNITY BANK	1	$160,022.00	0.05%	0	$0.00	
	CONTEMPORARY MORTGAGE SERVICES	2	$389,000.00	0.12%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$225,049.72	0.07%	0	$0.00	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$134,400.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,436,570.00	0.43%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$238,751.83	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY	2	$430,736.26	0.13%	0	$0.00	
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$292,000.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS INC	4	$2,007,061.44	0.59%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$203,000.00	0.06%	0	$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$343,000.00	0.1%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$417,000.00	0.12%	0	$0.00	

	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$154,869.39	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$294,677.49	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$304,525.10	0.09%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$237,357.79	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	63	$14,134,117.60	4.19%	0	$0.00	
	FIRST BANK	1	$179,179.72	0.05%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$189,546.09	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	6	$1,537,194.80	0.46%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$356,250.00	0.11%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	10	$2,726,278.49	0.81%	0	$0.00	
	FIRSTLINE MORTGAGE, INC	2	$684,000.00	0.2%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,314,874.61	0.39%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$174,900.00	0.05%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$988,000.00	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	109	$31,135,465.12	9.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$202,345.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE	2	$478,489.88	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$565,486.74	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$337,701.76	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$169,600.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$237,649.38	0.07%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$344,000.00	0.1%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	3	$738,771.27	0.22%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$234,646.06	0.07%	0	$0.00	
	GTL INVESTMENTS INC	1	$306,000.00	0.09%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$339,900.00	0.1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$154,776.68	0.05%	0	$0.00	
	HANOVER MORTGAGE COMPANY	2	$189,000.00	0.06%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$1,292,591.00	0.38%	0	$0.00	
	HANSCOM FEDERAL CU	1	$305,000.00	0.09%	0	$0.00	

	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$376,000.00	0.11%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$440,000.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	6	$739,451.53	0.22%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$140,800.00	0.04%	0	$0.00	
	HOME REBATE, INC	1	$334,000.00	0.1%	0	$0.00	
	HOMEFIRST MORTGAGE	1	$213,285.32	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$442,638.65	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$442,000.00	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	$1,672,313.41	0.5%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$324,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$82,325.82	0.02%	0	$0.00	
	ILOANMASTER INC	1	$240,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$561,655.79	0.17%	0	$0.00	
	JMAC LENDING, INCORPORATED	11	$4,227,270.28	1.25%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$381,406.19	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE LLC	6	$1,704,449.43	0.51%	0	$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$540,000.00	0.16%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$318,250.00	0.09%	0	$0.00	
	LADERA LENDING, INC	1	$417,000.00	0.12%	0	$0.00	
	LANDMARK MORTGAGE LENDING, LLC	1	$102,844.87	0.03%	0	$0.00	
	LIFEWAY LENDING GROUP, INC	1	$95,000.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS LLC	4	$1,057,036.10	0.31%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$240,000.00	0.07%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$397,450.48	0.12%	0	$0.00	
	M AND T BANK A CORPORATION	1	$174,500.00	0.05%	0	$0.00	
	MANN MORTGAGE LLC	2	$650,000.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC	1	$218,405.00	0.06%	0	$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$228,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$295,494.52	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$214,809.36	0.06%	0	$0.00	

	MECHANIC BANK	1	$129,958.27	0.04%	0	$0.00	
	MECHANICS BANK	2	$345,590.13	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC	10	$3,999,462.40	1.19%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	$1,137,371.94	0.34%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC	1	$220,000.00	0.07%	0	$0.00	
	METROPOLITAN BANK	1	$223,669.99	0.07%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	2	$508,758.04	0.15%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$148,000.00	0.04%	0	$0.00	
	MK LENDING CORP., ACORPORATION	1	$250,000.00	0.07%	0	$0.00	
	MONARCH BANK	1	$227,664.11	0.07%	0	$0.00	
	MONARCH MORTGAGE	2	$383,119.99	0.11%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$298,700.00	0.09%	0	$0.00	
	MORTGAGE ASSURANCE INC	14	$3,480,520.62	1.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$1,225,036.57	0.36%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$216,000.00	0.06%	0	$0.00	
	MORTGAGE WORLD BANKERS	1	$222,000.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$316,766.00	0.09%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,378,620.25	0.41%	0	$0.00	
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	$861,000.00	0.26%	0	$0.00	
	NATIONSTARMORTGAGE	267	$79,284,874.05	23.5%	0	$0.00	
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	$172,900.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$417,000.00	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	57	$13,680,585.19	4.06%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$155,000.23	0.05%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,948.37	0.07%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$319,754.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$197,781.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$833,983.23	0.25%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$502,975.00	0.15%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$152,774.60	0.05%	0	$0.00	
	OMNI-FUND,INC	1	$333,500.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$339,487.91	0.1%	0	$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$268,500.00	0.08%	0	$0.00	
	OPES ADVISORS INC	4	$1,787,216.20	0.53%	0	$0.00	
		1	$294,000.00	0.09%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION						
	PARKSIDE LENDING LLC	1	$496,267.82	0.15%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$1,244,900.00	0.37%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	$537,120.00	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$350,000.00	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$345,000.00	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$213,750.00	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$307,500.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$665,918.18	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$226,480.38	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$400,808.65	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$333,825.36	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	$167,395.92	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$211,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	$121,067.38	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$376,200.00	0.11%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	4	$960,400.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$208,772.00	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	2	$1,181,253.59	0.35%	0	$0.00	
	PULTE MORTGAGE LLC	84	$22,534,334.31	6.68%	0	$0.00	
	R M K FINANCIAL CORP	20	$5,911,077.19	1.75%	0	$0.00	
	RESIDENTIAL MORTGAGE	1	$176,700.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	$231,200.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,925,956.90	0.57%	0	$0.00	
	RLM MORTGAGE LLC	1	$196,450.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	9	$2,064,705.00	0.61%	0	$0.00	
	RMR FINANCIAL, LLC	1	$250,000.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,259,047.42	0.37%	0	$0.00	

	SAGE BANK	1	$280,175.00	0.08%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	5	$1,569,397.53	0.47%	0	$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$227,500.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$151,955.00	0.05%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	6	$1,546,177.00	0.46%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$241,302.00	0.07%	0	$0.00	
	SIRVA MORTGAGE INC	17	$4,645,245.48	1.38%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$224,553.73	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$675,188.50	0.2%	0	$0.00	
	SOUTHPOINT BANK	1	$183,538.14	0.05%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,266,458.63	0.38%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	14	$4,866,772.06	1.44%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$462,271.34	0.14%	0	$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$219,500.00	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$174,390.20	0.05%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	$252,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$137,492.60	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$132,592.99	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$332,859.00	0.1%	0	$0.00	
	TCF NATIONAL BANK	2	$392,000.00	0.12%	0	$0.00	
	THE HOME LENDING GROUP, LLC (MHC)	1	$202,924.00	0.06%	0	$0.00	
	THE MORTGAGE CONNECTION	2	$242,408.43	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$157,600.00	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$290,000.00	0.09%	0	$0.00	
	TROJAN HOME LOANS, INC	2	$565,000.00	0.17%	0	$0.00	
	TRUSTMARK NATIONAL BANK	57	$11,316,272.04	3.35%	0	$0.00	
	UNION MORTGAGE GROUP	1	$348,750.50	0.1%	0	$0.00	
	UNITY WEST, INC	1	$395,000.00	0.12%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$108,500.00	0.03%	0	$0.00	
	USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	2	$416,442.05	0.12%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$551,239.54	0.16%	0	$0.00	

		VATRENI, INC	3	$1,349,000.00	0.4%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$416,000.00	0.12%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$355,900.00	0.11%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$138,055.04	0.04%	0	$0.00	
		VIP MORTGAGE INC	1	$321,599.20	0.1%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$345,000.00	0.1%	0	$0.00	
		WALLICK AND VOLK INC	1	$384,000.00	0.11%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$648,500.00	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$416,424.89	0.12%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$997,323.29	0.3%	0	$0.00	
		WESTSTAR MORTGAGE INC	12	$3,305,623.37	0.98%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	$1,439,851.20	0.43%	0	$0.00	
		WR STARKEY MORTGAGE	1	$191,770.73	0.06%	0	$0.00	
		WR STARKEY MORTGAGE LLP	7	$1,976,556.72	0.59%	0	$0.00	
		Unavailable	1	$125,130.00	0.04%	0	$0.00	
Total			**1,229**	**$337,339,161.57**	**100%**	**0**	**$0.00**	
31418BPP5		1ST SOURCE BANK	21	$4,121,168.12	2.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,471,918.67	0.75%	0	$0.00	
		ACOPIA, LLC	2	$275,791.51	0.14%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$134,900.00	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$867,000.00	0.44%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$515,131.00	0.26%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$176,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$322,734.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	$179,752.01	0.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$153,283.72	0.08%	0	$0.00	
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$86,500.00	0.04%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$452,000.00	0.23%	0	$0.00	
			1	$472,000.00	0.24%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$117,916.62	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$514,667.81	0.26%	0	$0.00	
	AMERIS BANK	4	$493,790.50	0.25%	0	$0.00	
	AMERIS BANK (GA)	1	$326,719.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$433,825.96	0.22%	0	$0.00	
	APEX MORTGAGE, LLC	1	$105,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$405,927.24	0.21%	0	$0.00	
	ASPIRE FINANCIAL, INC	4	$1,054,500.00	0.54%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$307,297.89	0.16%	0	$0.00	
	AUBURNBANK	3	$456,384.11	0.23%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$212,000.00	0.11%	0	$0.00	
	AUSTIN FIRST MORTGAGE	1	$101,453.62	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC	4	$530,925.72	0.27%	0	$0.00	
	BANCORPSOUTH	8	$1,146,259.62	0.58%	0	$0.00	
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$69,905.70	0.04%	0	$0.00	
	BANK OF AMERICA, N.A	1	$66,810.86	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$329,545.35	0.17%	0	$0.00	
	BANK OF UTAH	1	$124,007.34	0.06%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	4	$655,126.25	0.33%	0	$0.00	
	BAY MORTGAGE CORPORATION	5	$1,060,554.54	0.54%	0	$0.00	
	BEST CAPITAL FUNDING	1	$196,000.00	0.1%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$317,840.34	0.16%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$106,343.11	0.05%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	15	$2,075,682.91	1.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	$329,174.19	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$333,057.18	0.17%	0	$0.00	
	BRYANT BANK DU	1	$155,954.84	0.08%	0	$0.00	
	CADENCE BANK	2	$414,902.32	0.21%	0	$0.00	
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA	1	$401,000.00	0.2%	0	$0.00	

	CORPORATION						
	CAMBRIA MORTGAGE, LLC	1	$102,500.00	0.05%	0	$0.00	
	CAPITAL CITY BANK FL	7	$765,421.14	0.39%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	4	$946,085.00	0.48%	0	$0.00	
	CAPSTONE DIRECT INC	1	$185,000.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$257,675.40	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$153,300.00	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$591,539.34	0.3%	0	$0.00	
	CENTENNIAL BANK	2	$171,516.80	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$114,245.90	0.06%	0	$0.00	
	CENTURY BANK	2	$281,158.97	0.14%	0	$0.00	
	CHEAHA BANK DU	1	$92,023.04	0.05%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	7	$916,028.54	0.46%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$285,798.15	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$192,000.00	0.1%	0	$0.00	
	COMMUNITY NEIGHBOR BANK	2	$163,970.46	0.08%	0	$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	$407,900.00	0.21%	0	$0.00	
	CONTINENTAL HOME LOANS INC	2	$699,395.29	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$175,200.00	0.09%	0	$0.00	
	CREDIT UNION OF OHIO	1	$210,500.00	0.11%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$417,000.00	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$595,069.84	0.3%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY	2	$308,997.69	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	16	$2,154,747.85	1.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$254,800.00	0.13%	0	$0.00	
	DISTINCTIVE HOME LENDING, INC	1	$91,650.00	0.05%	0	$0.00	
	DIVERSIFIED MORTGAGE CORPORARTION	1	$75,890.49	0.04%	0	$0.00	
	DIVERSIFIED MORTGAGE CORPORATION	2	$548,248.48	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	11	$1,427,334.98	0.72%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	7	$1,030,811.39	0.52%	0	$0.00	
		1	$117,626.42	0.06%	0	$0.00	

	EVERETT FINANCIAL- DBA SUPREME LENDING						
	FAIRWAY FUNDING GROUP, INC	1	$417,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT	1	$148,483.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,175,059.88	0.6%	0	$0.00	
	FBC MORTGAGE, LLC	5	$966,083.68	0.49%	0	$0.00	
	FBT MORTGAGE	5	$848,298.87	0.43%	0	$0.00	
	FBT MORTGAGE LLC	1	$235,911.56	0.12%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$224,000.00	0.11%	0	$0.00	
	FIDELITY BANK	1	$131,137.02	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	20	$4,477,303.65	2.27%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$339,290.51	0.17%	0	$0.00	
	FIRST BANK	8	$1,320,925.12	0.67%	0	$0.00	
	FIRST FEDERAL BANK	2	$303,319.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK DU	7	$915,002.30	0.46%	0	$0.00	
	FIRST FEDERAL BANK (ALABAMA)	2	$228,817.24	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$339,441.70	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$524,849.24	0.27%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$295,442.40	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$96,744.06	0.05%	0	$0.00	
	FIRST PARTNERS BANK DU	1	$163,704.15	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$202,146.11	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$285,000.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$386,498.19	0.2%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$214,697.06	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	45	$10,911,161.59	5.54%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$252,000.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$356,250.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	$293,600.00	0.15%	0	$0.00	

	MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$4,889,593.00	2.48%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$392,000.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$678,750.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC ., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$296,800.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$377,000.00	0.19%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$149,386.82	0.08%	0	$0.00	
	GREEN TREE SERVICING LLC	15	$2,186,237.34	1.11%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$112,000.00	0.06%	0	$0.00	
	GUIDANCE MORTGAGE LLC	3	$285,015.01	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$774,432.68	0.39%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$158,417.66	0.08%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	$310,766.44	0.16%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION DU	3	$654,525.99	0.33%	0	$0.00	
	HANOVER MORTGAGE COMPANY	2	$193,200.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$206,400.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	5	$817,056.31	0.41%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$102,600.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	4	$600,329.84	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$416,500.00	0.21%	0	$0.00	
	HOMEFIRST MORTGAGE	1	$232,671.71	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$123,325.99	0.06%	0	$0.00	
	HOMETOWN LENDERS, LLC DU	1	$142,296.68	0.07%	0	$0.00	
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$340,765.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	20	$2,425,955.39	1.23%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$440,000.00	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	8	$1,169,228.33	0.59%	0	$0.00	
	INTERLINC MTG SER	1	$115,915.00	0.06%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,760.82	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$339,520.94	0.17%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$108,750.00	0.06%	0	$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$308,000.00	0.16%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$286,595.62	0.15%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$362,500.00	0.18%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$349,900.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$936,016.00	0.47%	0	$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$150,000.00	0.08%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$86,400.00	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$329,445.65	0.17%	0	$0.00	
	LADERA LENDING, INC	3	$1,485,500.00	0.75%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$129,600.00	0.07%	0	$0.00	
	LANDMARK MORTGAGE LENDING, LLC	1	$98,000.00	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$472,500.00	0.24%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	$84,600.00	0.04%	0	$0.00	
	LOAN SIMPLE INC	1	$417,000.00	0.21%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$171,001.00	0.09%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$398,000.00	0.2%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	4	$376,446.56	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$765,000.00	0.39%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$153,932.80	0.08%	0	$0.00	
	M&T BANK	9	$965,124.44	0.49%	0	$0.00	
	MAJESTY MORTGAGE INC	2	$215,600.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	1	$246,659.70	0.13%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220	1	$176,000.00	0.09%	0	$0.00	

	WHITEFISH STAGE,KALIPELL,MT 59901						
	MARKET PLACE MORTGAGE CORP	1	$207,000.00	0.11%	0	$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$185,250.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$423,826.86	0.22%	0	$0.00	
	MAX CU	1	$38,596.16	0.02%	0	$0.00	
	MAXCU	1	$104,760.00	0.05%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$190,699.16	0.1%	0	$0.00	
	MECHANICS BANK	1	$134,805.49	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$369,000.00	0.19%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$210,000.00	0.11%	0	$0.00	
	METROPOLITAN BANK	8	$1,311,941.80	0.67%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	$88,000.00	0.04%	0	$0.00	
	MIDCOUNTRY BANK	1	$154,986.18	0.08%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	1	$50,327.38	0.03%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$434,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$885,480.83	0.45%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$428,500.00	0.22%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$157,000.00	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$207,420.22	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$613,800.00	0.31%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$298,778.43	0.15%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$241,150.00	0.12%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$94,525.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE LLC	6	$1,010,977.71	0.51%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$280,500.00	0.14%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$346,272.27	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$731,274.64	0.37%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	2	$269,797.31	0.14%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$307,082.91	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	96	$22,604,807.48	11.47%	0	$0.00	

	NEW YORK COMMUNITY BANK	4	$753,198.83	0.38%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$182,254.17	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$575,041.03	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$680,340.78	0.35%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$479,825.13	0.24%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$247,000.00	0.13%	0	$0.00	
	OMNI-FUND,INC	1	$259,649.77	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,434,214.47	0.73%	0	$0.00	
	OPEN MORTGAGE LLC	1	$113,432.55	0.06%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$568,932.60	0.29%	0	$0.00	
	PACIFIC ONE LENDING	1	$193,383.20	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIIMITED LIABILITY COMPANY	1	$293,600.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$323,125.55	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$632,350.00	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$359,481.30	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	$324,750.55	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$451,391.15	0.23%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$255,000.00	0.13%	0	$0.00	
	PARK PLACE FINANCIAL LLC	1	$261,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$472,400.00	0.24%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	28	$9,144,397.35	4.64%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$258,393.52	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$407,924.43	0.21%	0	$0.00	
	PHH HOME LOANS, LLC	5	$480,508.53	0.24%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$115,583.39	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$419,137.89	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$386,012.46	0.2%	0	$0.00	
		18	$3,853,220.30	1.96%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$738,300.00	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$242,100.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$485,169.12	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	$80,771.42	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$281,581.98	0.14%	0	$0.00	
	PRIME LENDING	1	$127,646.68	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,234,000.44	1.13%	0	$0.00	
	PRIORITY LENDING CORP	1	$162,050.00	0.08%	0	$0.00	
	PRIORITYONE BANK	1	$74,783.51	0.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$696,517.22	0.35%	0	$0.00	
	PROGRESS BANK & TRUST DU	1	$187,920.74	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	24	$6,325,909.42	3.21%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$158,200.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$329,535.04	0.17%	0	$0.00	
	REGIONS FINANCIAL CORPORATION	4	$638,048.18	0.32%	0	$0.00	
	RENASANT BANK	2	$302,852.07	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$272,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	2	$346,273.65	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$341,250.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$740,659.80	0.38%	0	$0.00	
	RMS & ASSOCIATES	1	$161,282.45	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	RP FUNDUNG, INC	2	$487,577.98	0.25%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,412.45	0.21%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$142,320.71	0.07%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$84,254.79	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE CO	2	$181,885.74	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$477,289.09	0.24%	0	$0.00	
		4	$876,284.65	0.44%	0	$0.00	

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)						
	SHELTER LENDING SERVICES, LLC	6	$1,133,600.00	0.58%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	4	$437,655.26	0.22%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$621,900.00	0.32%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$77,520.00	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$399,436.40	0.2%	0	$0.00	
	SOUTHPOINT BANK	2	$301,053.22	0.15%	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$372,400.00	0.19%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$173,460.69	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$233,500.00	0.12%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	$206,150.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$682,463.62	0.35%	0	$0.00	
	SYMMETRY MORTGAGE CORP	1	$109,500.00	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP	7	$986,744.92	0.5%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$241,733.88	0.12%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$322,450.03	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$363,516.00	0.18%	0	$0.00	
	TCF NATIONAL BANK	6	$1,230,400.00	0.62%	0	$0.00	
	THE MORTAGAGE CONNECTION	1	$198,226.52	0.1%	0	$0.00	
	THE MORTGAGE CONNECTION	3	$511,879.97	0.26%	0	$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$194,000.00	0.1%	0	$0.00	
	TRUSTMARK MORTGAGE	4	$577,896.43	0.29%	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$738,244.04	0.37%	0	$0.00	
	TRUSTMARK NATIONAL BAN	1	$144,546.05	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK	68	$11,666,464.27	5.92%	0	$0.00	
	UNITED MISSISSIPPI BANK	1	$172,772.18	0.09%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	2	$158,877.38	0.08%	0	$0.00	
	UNITY WEST, INC	1	$277,500.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$736,795.87	0.37%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$265,453.20	0.13%	0	$0.00	
		5	$541,216.07	0.27%	0	$0.00	

		VANDYK MORTGAGE CORPORATION						
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$1,094,625.13	0.56%	0	$0.00	
		VERITAS FUNDING, LLC	1	$286,766.97	0.15%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$467,726.83	0.24%	0	$0.00	
		WALLICK AND VOLK, INC	1	$266,000.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$198,443.21	0.1%	0	$0.00	
		WATSON MORTGAGE CORP	9	$1,140,608.49	0.58%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$1,473,497.33	0.75%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$170,150.00	0.09%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$74,741.55	0.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$327,000.00	0.17%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$315,574.34	0.16%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$271,132.48	0.14%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$273,223.05	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$211,460.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE	1	$164,672.81	0.08%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$251,180.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$101,856.29	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$128,077.24	0.09%	0	$0.00	
Total			**985**	**$197,084,453.90**	**100%**	**0**	**$0.00**	
31418BPQ3		1ST ALLIANCE MORTGAGE, LLC	2	$530,909.54	0.08%	0	$0.00	
		1ST SOURCE BANK	2	$206,859.80	0.03%	0	$0.00	
		1ST TRUST MORTGAGE CORPORATION	1	$177,600.00	0.03%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$101,000.00	0.01%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$730,000.00	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$149,579.42	0.02%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$275,000.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$263,850.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$264,600.00	0.04%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$214,000.00	0.03%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LLC	1	$123,000.00	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$861,000.00	0.13%	0	$0.00	
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	$337,500.00	0.05%	0	$0.00	
	ACOPIA, LLC	2	$407,000.00	0.06%	0	$0.00	
	ACTION MORTGAGE, LLC	5	$1,393,225.89	0.2%	0	$0.00	
	ADAMS COUNTY NATIONAL BANK	1	$201,500.00	0.03%	0	$0.00	
	ADELO MORTGAGE, INC	1	$83,000.00	0.01%	0	$0.00	
	ADK BANCORP INC	1	$350,000.00	0.05%	0	$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$256,700.00	0.04%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$341,600.00	0.05%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$210,000.00	0.03%	0	$0.00	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$130,500.00	0.02%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$376,000.00	0.06%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$67,811.97	0.01%	0	$0.00	
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	$224,400.00	0.03%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$596,000.00	0.09%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$201,975.00	0.03%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$176,610.33	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	$1,007,000.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$94,530.46	0.01%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$139,500.00	0.02%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$408,811.44	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$297,880.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$279,214.91	0.04%	0	$0.00	

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	$296,167.25	0.04%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$286,000.00	0.04%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	$495,000.00	0.07%	0	$0.00	
	AMERICASH	1	$343,000.00	0.05%	0	$0.00	
	AMERICIAN KEN INC, A CALIFORNIA CORPORATION	1	$166,000.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$403,832.41	0.06%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$195,000.00	0.03%	0	$0.00	
	API FINANCIAL INC, A MICHIGAN CORPORATION	1	$192,200.00	0.03%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$358,700.00	0.05%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$122,000.00	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$417,000.00	0.06%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$391,000.00	0.06%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$238,500.00	0.04%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$125,200.00	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$661,284.32	0.1%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$471,000.00	0.07%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.06%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$263,546.32	0.04%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$279,225.81	0.04%	0	$0.00	
	AUSTIN FIRST MORTGAGE	2	$550,000.00	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC (PHH)	1	$129,755.03	0.02%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,944,420.00	0.29%	0	$0.00	
	BANK OF AMERICA, N.A	108	$21,748,449.96	3.2%	0	$0.00	
	BANK OF ANN ARBOR	2	$457,800.00	0.07%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$415,814.39	0.06%	0	$0.00	
	BANK OF CLEVELAND	1	$219,383.15	0.03%	0	$0.00	

	BANK OF NEBRASKA	1	$305,500.00	0.04%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$307,815.00	0.05%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$515,000.00	0.08%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	3	$522,500.00	0.08%	0	$0.00	
	BANKWEST INC	1	$197,000.00	0.03%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY NA	1	$235,705.51	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$174,509.33	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$218,000.00	0.03%	0	$0.00	
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	$192,500.00	0.03%	0	$0.00	
	BEAM MORTGAGE, INC	2	$688,400.00	0.1%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	BI-COASTAL MORTGAGE, INC	1	$135,000.00	0.02%	0	$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$239,000.00	0.04%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$217,000.00	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$356,300.00	0.05%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$400,000.00	0.06%	0	$0.00	
	BNB FINANCIAL INC	1	$196,000.00	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	17	$2,435,989.07	0.36%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$114,677.56	0.02%	0	$0.00	
	BRIGHTEN LENDING	2	$661,303.41	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	2	$691,000.00	0.1%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$355,000.00	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	62	$16,210,390.00	2.38%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$260,000.00	0.04%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$625,000.00	0.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$196,000.00	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED	1	$234,200.00	0.03%	0	$0.00	

	LIABILITY COMPANY						
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.02%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	CAPSTONE LENDING CORP	1	$159,551.38	0.02%	0	$0.00	
	CASH SAVER LOANS, A CLAIFORNIA CORPORATION	1	$210,250.00	0.03%	0	$0.00	
	CBC NATIONAL BANK	1	$131,513.27	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$227,000.00	0.03%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	$430,788.72	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$833,441.81	0.12%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$53,551.52	0.01%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$618,350.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$271,600.00	0.04%	0	$0.00	
	CHINOMA LTD CO	2	$244,000.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$675,039.63	0.1%	0	$0.00	
	CIBM BANK	3	$901,538.72	0.13%	0	$0.00	
	CITIBANK,N.A	80	$14,790,493.44	2.17%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$393,450.00	0.06%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$388,000.00	0.06%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$182,000.00	0.03%	0	$0.00	
	CLIFFCO, INC	1	$337,065.44	0.05%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$556,938.89	0.08%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$293,486.26	0.04%	0	$0.00	
	COLE TAYLOR BANK	20	$5,585,351.19	0.82%	0	$0.00	
	COLONIAL MORTGAGE CO	1	$118,666.34	0.02%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$307,500.00	0.05%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$70,152.74	0.01%	0	$0.00	
	COMPASS BANK	6	$1,070,293.37	0.16%	0	$0.00	
	CONNECTONE BANK	1	$475,000.00	0.07%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$1,038,400.00	0.15%	0	$0.00	

	CONTINENTAL HOME LOANS INC	1	$355,999.02	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$4,481,891.15	0.66%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$751,000.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$611,600.00	0.09%	0	$0.00	
	COUNTYBANK	1	$170,527.19	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$530,350.00	0.08%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$885,000.00	0.13%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$270,000.00	0.04%	0	$0.00	
	DHA FINANCIAL, INC	1	$211,000.00	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$308,000.00	0.05%	0	$0.00	
	DISTINCTIVE HOME LENDING, INC	1	$165,000.00	0.02%	0	$0.00	
	DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	$170,000.00	0.02%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$519,000.00	0.08%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$167,250.00	0.02%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$182,000.00	0.03%	0	$0.00	
	EASY MORTGAGE, INC	1	$265,500.00	0.04%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$252,000.00	0.04%	0	$0.00	
	ECOM MORTGAGE, INC	3	$657,200.00	0.1%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$149,500.00	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC	17	$3,631,526.96	0.53%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$662,000.00	0.1%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$550,800.00	0.08%	0	$0.00	
	EQUILANE LENDING LLC	1	$242,750.00	0.04%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$156,720.00	0.02%	0	$0.00	
	EVERBANK	70	$13,767,782.57	2.02%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$314,500.00	0.05%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$255,000.00	0.04%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$323,091.54	0.05%	0	$0.00	
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	$98,223.82	0.01%	0	$0.00	

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$211,000.00	0.03%	0	$0.00	
	FFC MORTGAGE CORP	1	$349,000.00	0.05%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$315,000.00	0.05%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$178,000.00	0.03%	0	$0.00	
	FIDELITY ONE MORTGAGE, INC	1	$280,000.00	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	45	$7,596,605.16	1.12%	0	$0.00	
	FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.05%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$793,000.00	0.12%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$385,000.00	0.06%	0	$0.00	
	FIRST CENTURY BANK N A A CORPORATION	1	$146,500.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$274,000.00	0.04%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$64,400.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$245,000.00	0.04%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$668,250.00	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$185,250.00	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$224,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$87,590.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,416,164.13	0.21%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	$744,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$312,500.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.02%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$104,206.99	0.02%	0	$0.00	
	FIRST WISCONSIN FINANCIAL, INC	4	$823,700.00	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	$19,505,695.82	2.87%	0	$0.00	
	FORTUNE FINANCIAL INC	5	$1,573,500.00	0.23%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$145,000.00	0.02%	0	$0.00	
		6	$1,118,826.03	0.16%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$302,650.00	0.04%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$187,904.01	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$1,156,306.41	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$243,306.26	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$404,000.00	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,000.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$143,200.00	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$583,000.00	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$188,629.30	0.03%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$224,369.13	0.03%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$280,250.00	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.03%	0	$0.00	
	GREAT WESTERN BANK	2	$249,088.91	0.04%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$281,650.00	0.04%	0	$0.00	
	GREEN TREE SERVICING LLC	68	$16,610,057.33	2.44%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$644,441.07	0.09%	0	$0.00	
	GREENWAY FUNDING GROUP INC	2	$637,000.00	0.09%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$473,000.00	0.07%	0	$0.00	
	GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	$164,000.00	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$182,878.56	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	$17,863,643.20	2.63%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$249,200.00	0.04%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$237,065.00	0.03%	0	$0.00	
	GUIDANCE MORTGAGE LLC	4	$725,773.94	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$680,168.65	0.1%	0	$0.00	

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$175,890.34	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$256,000.00	0.04%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$98,000.00	0.01%	0	$0.00	
	HANSCOM FEDERAL CU	2	$585,000.00	0.09%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$184,000.00	0.03%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	$361,900.00	0.05%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$182,300.00	0.03%	0	$0.00	
	HOME BANK	1	$231,349.50	0.03%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.06%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$194,000.00	0.03%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$341,000.00	0.05%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$170,961.08	0.03%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$202,000.00	0.03%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$789,806.38	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$522,665.11	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$372,000.00	0.05%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$222,823.00	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$184,765.79	0.03%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	13	$4,068,975.00	0.6%	0	$0.00	
	HOMESTREET BANK	72	$19,677,048.23	2.89%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	21	$4,746,831.24	0.7%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$270,000.00	0.04%	0	$0.00	
	HSBC BANK USA, N.A	3	$984,235.89	0.14%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$413,800.00	0.06%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$339,200.00	0.05%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.06%	0	$0.00	
	ILOANMASTER INC	2	$653,137.69	0.1%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$322,106.91	0.05%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$391,850.00	0.06%	0	$0.00	

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$159,557.61	0.02%	0	$0.00	
	INTRUST BANK, N.A	1	$216,383.02	0.03%	0	$0.00	
	INTRUST BANK. N.A	1	$184,474.00	0.03%	0	$0.00	
	INWOOD NATIONAL BANK	1	$136,050.00	0.02%	0	$0.00	
	IVY MORTGAGE, INC	1	$343,000.00	0.05%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$334,000.00	0.05%	0	$0.00	
	J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION	1	$308,000.00	0.05%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$535,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$413,836.39	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	32	$6,860,225.66	1.01%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$122,000.00	0.02%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$164,000.00	0.02%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	$496,000.00	0.07%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$283,000.00	0.04%	0	$0.00	
	LADERA LENDING, INC	1	$365,000.00	0.05%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$390,000.00	0.06%	0	$0.00	
	LAKEVIEW MORTGAGE, INC	1	$209,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$348,000.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$204,500.00	0.03%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$149,579.42	0.02%	0	$0.00	
	LEGACYTEXAS BANK	1	$199,447.00	0.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC	3	$842,629.07	0.12%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$638,800.00	0.09%	0	$0.00	
	LENDERS WORKSHOP, LLC	1	$246,297.73	0.04%	0	$0.00	
	LENDIA, INC	3	$1,101,823.76	0.16%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$310,300.00	0.05%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$417,000.00	0.06%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$231,411.10	0.03%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$162,542.97	0.02%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$376,000.00	0.06%	0	$0.00	
	LOANDEPOT.COM LLC	2	$174,067.70	0.03%	0	$0.00	

	LOANDEPOT.COM, LLC	61	$15,932,456.98	2.34%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$448,738.25	0.07%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$759,400.00	0.11%	0	$0.00	
	M&T BANK	9	$1,860,264.97	0.27%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	MAC5 MORTGAGE, INC	1	$291,100.00	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$410,000.00	0.06%	0	$0.00	
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$226,000.00	0.03%	0	$0.00	
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$406,200.00	0.06%	0	$0.00	
	MAPS CREDIT UNION	1	$123,300.00	0.02%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$320,000.00	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$242,398.00	0.04%	0	$0.00	
	MAVERICK FUNDING CORP	1	$223,900.00	0.03%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$329,000.00	0.05%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	2	$665,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,228,354.65	0.18%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	$61,429.68	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$316,123.51	0.05%	0	$0.00	
	METROPOLITAN BANK	1	$194,925.00	0.03%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$229,000.00	0.03%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$359,000.00	0.05%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$174,502.44	0.03%	0	$0.00	
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	$494,000.00	0.07%	0	$0.00	
	MIDCOUNTRY BANK	1	$212,402.78	0.03%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$111,606.19	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	$212,000.00	0.03%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	$512,000.00	0.08%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$140,604.65	0.02%	0	$0.00	

	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$161,405.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$179,000.00	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$757,830.79	0.11%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$211,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	$244,500.00	0.04%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$130,000.00	0.02%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$738,500.00	0.11%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	$235,637.44	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$155,568.66	0.02%	0	$0.00	
	MORTGAGE MASTER, INC	1	$277,851.02	0.04%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$92,838.96	0.01%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$488,000.00	0.07%	0	$0.00	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$171,800.00	0.03%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$132,800.00	0.02%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$199,975.00	0.03%	0	$0.00	
	MORTGAGE SUPPLIERS, INC	1	$230,000.00	0.03%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	3	$627,479.69	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	66	$17,024,633.51	2.5%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$283,480.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$509,150.00	0.07%	0	$0.00	
	NETWORK FUNDING, L.P	3	$906,610.74	0.13%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$295,170.05	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	12	$2,835,089.47	0.42%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$1,573,708.79	0.23%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$201,743.00	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$274,800.00	0.04%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$280,000.00	0.04%	0	$0.00	

	NJ LENDERS CORP	2	$603,000.00	0.09%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	2	$695,000.00	0.1%	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	$135,000.00	0.02%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	2	$650,817.73	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$651,500.00	0.1%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$160,000.00	0.02%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	94	$25,199,469.84	3.71%	0	$0.00	
	OCWEN LOAN SERVICING LLC	4	$1,006,443.16	0.15%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$28,270.00	0%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$747,000.00	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$102,000.00	0.01%	0	$0.00	
	ONY GLO, INC	1	$182,000.00	0.03%	0	$0.00	
	OPES ADVISORS INC	1	$415,847.00	0.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,061,200.00	0.3%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$166,250.00	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$108,000.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$408,766.64	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,193,726.74	0.32%	0	$0.00	
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$184,975.00	0.03%	0	$0.00	
	PEAK FINANCIAL GROUP, INC	1	$194,000.00	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	$2,051,000.00	0.3%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$280,000.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	1	$300,373.53	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,083,555.30	0.16%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$346,500.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	1	$279,247.26	0.04%	0	$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$113,000.00	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	17	$4,294,709.74	0.63%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	17	$3,581,831.71	0.53%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	103	$21,716,121.98	3.19%	0	$0.00	
		1	$261,253.63	0.04%	0	$0.00	

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION						
	POLI MORTGAGE GROUP INC	1	$242,299.45	0.04%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$265,200.00	0.04%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$252,800.00	0.04%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$280,000.00	0.04%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$919,400.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,650.00	0.02%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$231,000.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$5,225,924.83	0.77%	0	$0.00	
	PRIORITY ONE BANK	1	$62,000.00	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	$251,235.00	0.04%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$232,742.15	0.03%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$378,035.00	0.06%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,834,134.21	0.27%	0	$0.00	
	PROSPECT FINANCIAL GROUP, INC	1	$315,000.00	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	$13,995,773.00	2.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$214,413.81	0.03%	0	$0.00	
	QUICKEN LOANS INC	604	$150,803,785.33	22.17%	0	$0.00	
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	$82,000.00	0.01%	0	$0.00	
	RBS CITIZENS, NA	8	$1,723,468.38	0.25%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$182,000.00	0.03%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$135,900.00	0.02%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$549,783.59	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$96,850.00	0.01%	0	$0.00	

	REPUBLIC MORTGAGE HOME LOANS INC	1	$275,735.48	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$205,000.00	0.03%	0	$0.00	
	RESIDENTIAL LENDING, LLC	4	$1,030,800.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$673,080.84	0.1%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.06%	0	$0.00	
	RLM MORTGAGE LLC	1	$214,000.00	0.03%	0	$0.00	
	ROCKLAND TRUST COMPANY	6	$1,431,881.10	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$298,161.64	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$301,035.95	0.04%	0	$0.00	
	RP FUNDUNG, INC	1	$153,568.20	0.02%	0	$0.00	
	RPM MORTGAGE, INC	1	$474,950.00	0.07%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	3	$775,500.00	0.11%	0	$0.00	
	S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION	1	$118,700.00	0.02%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$118,800.00	0.02%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	6	$1,535,945.99	0.23%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$290,000.00	0.04%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$158,000.00	0.02%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$250,000.00	0.04%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$242,500.00	0.04%	0	$0.00	
	SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION	1	$317,500.00	0.05%	0	$0.00	
	SHORE MORTGAGE	1	$261,400.00	0.04%	0	$0.00	
	SIMONICH CORPORATION	2	$490,000.00	0.07%	0	$0.00	
	SIRVA MORTGAGE INC	1	$259,229.46	0.04%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$100,350.00	0.01%	0	$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$115,000.00	0.02%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$498,800.00	0.07%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$101,600.00	0.01%	0	$0.00	

	SOUTHERN FIRST BANK	1	$95,000.00	0.01%	0	$0.00	
	ST. FIN CORP	1	$307,450.00	0.05%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$373,948.55	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,044,175.36	0.15%	0	$0.00	
	STEARNS LENDING INC	78	$18,984,232.29	2.79%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$330,000.00	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	13	$3,328,026.03	0.49%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$888,200.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$358,000.00	0.05%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$98,722.42	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	40	$7,752,254.14	1.14%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$279,000.00	0.04%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$122,550.00	0.02%	0	$0.00	
	TATOM LENDING LLC	1	$175,450.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$261,953.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC	1	$204,000.00	0.03%	0	$0.00	
	TCF NATIONAL BANK	3	$345,674.74	0.05%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$556,121.52	0.08%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	2	$196,200.00	0.03%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$147,000.00	0.02%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$420,000.00	0.06%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$141,791.28	0.02%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$382,908.21	0.06%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$196,365.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$1,834,759.98	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$238,000.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$241,551.61	0.04%	0	$0.00	
	THE MORTGAGE X-CHANGE, A	1	$197,000.00	0.03%	0	$0.00	

	TEXAS CORPORATION						
	TOTAL MEDIA MANAGEMENT LLC	1	$76,500.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$160,000.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	$239,327.07	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$68,227.38	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$857,000.00	0.13%	0	$0.00	
	U.S. BANK N.A	2	$169,100.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$926,250.00	0.14%	0	$0.00	
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$84,469.06	0.01%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$283,500.00	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	2	$442,000.00	0.06%	0	$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$138,750.00	0.02%	0	$0.00	
	UNITED TEXAS BANK	1	$417,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$4,124,756.36	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$235,846.08	0.03%	0	$0.00	
	US MORTGAGE NETWORK	1	$255,000.00	0.04%	0	$0.00	
	US WIDE FINANCIAL, LLC	5	$1,087,380.18	0.16%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$228,366.82	0.03%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$447,723.40	0.07%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$295,500.00	0.04%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$258,000.00	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A	172	$40,513,940.19	5.96%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$199,431.36	0.03%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$381,650.00	0.06%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	2	$367,238.22	0.05%	0	$0.00	
	WESTSTAR MORTGAGE INC	2	$582,400.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC	5	$1,110,802.04	0.16%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$749,100.00	0.11%	0	$0.00	
	WMS SERIES LLC	4	$1,113,841.66	0.16%	0	$0.00	

		WOOD & HUSTON BANK, A CORPORATION	1	$163,533.72	0.02%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$443,666.98	0.04%	0	$0.00	
Total			**2,853**	**$680,119,910.28**	**100%**	**0**	**$0.00**	
31418BPS9		1ST CONSTITUTION BANK	1	$492,000.00	0.19%	0	$0.00	
		1ST SOURCE BANK	2	$129,658.06	0.05%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	$278,250.00	0.11%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$220,000.00	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$110,000.00	0.04%	0	$0.00	
		AFI FINANCIAL, INC	1	$109,305.35	0.04%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$231,883.72	0.09%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$124,663.96	0.05%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$69,811.82	0.03%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$205,916.09	0.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$305,243.24	0.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$109,712.53	0.04%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	$249,337.32	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$385,910.23	0.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$142,127.59	0.06%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$566,000.00	0.22%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$414,816.47	0.16%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.08%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$139,823.09	0.05%	0	$0.00	
		ASSURED MORTGAGE INC	1	$98,000.00	0.04%	0	$0.00	
		ATLANTIC FINANCIAL, INC	1	$415,878.95	0.16%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,237,523.01	0.48%	0	$0.00	
		BANK OF AMERICA, N.A	39	$9,018,553.85	3.52%	0	$0.00	

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$89,761.44	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	11	$1,630,632.05	0.64%	0	$0.00	
	BRIGHTEN LENDING	2	$623,250.00	0.24%	0	$0.00	
	C&R MORTGAGE CORPORATION	2	$505,791.02	0.2%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$610,000.00	0.24%	0	$0.00	
	CALIBER HOME LOANS, INC	9	$1,472,538.00	0.57%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$108,000.00	0.04%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$193,925.77	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORP	1	$192,082.22	0.07%	0	$0.00	
	CITIBANK,N.A	9	$2,104,641.56	0.82%	0	$0.00	
	COLDWELL BANKER HOME LOANS	3	$652,611.63	0.25%	0	$0.00	
	COLE TAYLOR BANK	15	$3,156,184.78	1.23%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$206,000.00	0.08%	0	$0.00	
	COMPASS BANK	3	$519,024.16	0.2%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$502,664.06	0.2%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$175,533.48	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$809,634.21	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$126,000.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$388,769.91	0.15%	0	$0.00	
	DITECH MORTGAGE CORP	2	$522,400.00	0.2%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$329,000.00	0.13%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$218,200.00	0.09%	0	$0.00	
	DRAKE EQUITY LLC	1	$135,245.62	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$284,956.92	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$680,236.60	0.27%	0	$0.00	
	EVERBANK	24	$2,936,037.17	1.15%	0	$0.00	
	EXCEL REALTY INC A CA CORP	1	$472,743.58	0.18%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$102,124.71	0.04%	0	$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$135,045.51	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$113,000.00	0.04%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$99,734.94	0.04%	0	$0.00	
	FIRST FEDERAL BANK A CORP	1	$95,749.11	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$622,083.50	0.24%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$152,953.00	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$932,533.97	0.36%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$581,442.78	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$1,762,903.43	0.69%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$348,446.00	0.14%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$103,728.21	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$119,300.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$115,000.00	0.04%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$237,360.17	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$194,409.54	0.08%	0	$0.00	
	GREEN TREE SERVICING LLC	144	$34,877,732.14	13.62%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$334,250.00	0.13%	0	$0.00	
	GSB MORTGAGE, INC	1	$379,776.27	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,302,422.55	0.9%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$149,995.67	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$274,260.70	0.11%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$245,500.00	0.1%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$210,340.97	0.08%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$114,686.45	0.04%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$298,550.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$182,514.93	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$229,755.83	0.09%	0	$0.00	
		2	$375,072.30	0.15%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION A CORP						
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$89,010.07	0.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$85,600.00	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	17	$3,011,935.89	1.18%	0	$0.00	
	HOUSTON HOME LOAN, INC	2	$320,831.00	0.13%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$130,000.00	0.05%	0	$0.00	
	HSBC BANK USA, N.A	1	$283,398.22	0.11%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$324,430.03	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$349,200.00	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$69,500.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$4,372,847.25	1.71%	0	$0.00	
	LADERA LENDING, INC	1	$230,000.00	0.09%	0	$0.00	
	LAKEVIEW FUNDING, LLC	1	$231,874.95	0.09%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	LEGACYTEXAS BANK	1	$210,640.18	0.08%	0	$0.00	
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	$190,685.98	0.07%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$231,135.70	0.09%	0	$0.00	
	LOANDEPOT.COM LLC	2	$474,057.86	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC	9	$1,625,832.00	0.63%	0	$0.00	
	M&T BANK	2	$300,000.00	0.12%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$365,999.00	0.14%	0	$0.00	
	MILEND, INC	1	$415,878.94	0.16%	0	$0.00	
	MILESTONE MORTGAGE, INC	1	$148,000.00	0.06%	0	$0.00	
	MONARCH BANK	1	$136,633.76	0.05%	0	$0.00	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	$44,000.00	0.02%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$156,564.08	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	28	$7,553,554.76	2.95%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$241,358.53	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$787,950.00	0.31%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$305,021.48	0.12%	0	$0.00	
		1	$110,300.00	0.04%	0	$0.00	

	NORTHERN STATES FUNDING GROUP, INC						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$180,121.29	0.07%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$463,280.21	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$58,600.00	0.02%	0	$0.00	
	ODYSSEY FUNDING, LLC	1	$277,252.64	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$454,799.93	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$702,400.00	0.27%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$207,448.65	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$741,209.54	0.29%	0	$0.00	
	PERL MORTGAGE, INC. (WH)	1	$113,500.00	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$398,919.44	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$462,905.24	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$259,500.00	0.1%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	$11,217,359.64	4.38%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$197,475.17	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$179,522.88	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$169,200.31	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,205,862.44	0.47%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.09%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,193,700.00	0.47%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$208,800.00	0.08%	0	$0.00	
	QUICKEN LOANS INC	270	$55,158,840.51	21.54%	0	$0.00	
	RBS CITIZENS, NA	9	$1,288,604.13	0.5%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,612,143.37	0.63%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$201,950.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$337,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$208,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE	2	$578,381.52	0.23%	0	$0.00	

	SERVICES, INC						
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$151,591.37	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$213,831.69	0.08%	0	$0.00	
	RP FUNDUNG, INC	1	$99,731.16	0.04%	0	$0.00	
	SAGE BANK	1	$288,000.00	0.11%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$280,000.00	0.11%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$160,400.00	0.06%	0	$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$96,000.00	0.04%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$31,000.00	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$60,400.00	0.02%	0	$0.00	
	STEARNS LENDING INC	21	$3,511,954.07	1.37%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$313,473.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$415,395.99	0.16%	0	$0.00	
	SUNTRUST MORTGAGE, INC	16	$2,864,954.25	1.12%	0	$0.00	
	TCF NATIONAL BANK	6	$940,289.22	0.37%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	19	$2,214,493.06	0.86%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$279,257.81	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	$187,003.00	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	$144,000.00	0.06%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$99,750.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$340,000.00	0.13%	0	$0.00	
	U.S. BANK N.A	20	$2,579,901.32	1.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$314,129.04	0.12%	0	$0.00	
	VANGUARD FUNDING LLC, A LLC	1	$145,000.00	0.06%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$157,575.24	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$129,655.42	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	300	$56,451,690.20	22.04%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	$159,220.01	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$201,252.31	0.08%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$132,053.99	0.05%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$663,323.61	0.26%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$319,203.19	0.12%	0	$0.00	
		Unavailable	1	$60,000.00	0.04%	0	$0.00	
Total			**1,287**	**$256,125,497.68**	**100%**	**0**	**$0.00**	
31418BPT7		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	$109,700.00	0.05%	0	$0.00	
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$83,600.00	0.04%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$230,000.00	0.1%	0	$0.00	
		AAXY L.L.C	1	$162,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$362,388.03	0.16%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.07%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$595,000.00	0.27%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$171,150.00	0.08%	0	$0.00	
		ADVENTAS, INC	1	$81,000.00	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	$256,700.00	0.11%	0	$0.00	
		AFI FINANCIAL INC	1	$182,000.00	0.08%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$295,000.00	0.13%	0	$0.00	
		AMERICAN BANK & TRUST	1	$260,000.00	0.12%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$450,550.00	0.2%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$150,000.00	0.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,000.00	0.04%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$264,000.00	0.12%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$417,000.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$142,000.00	0.06%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$126,682.20	0.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$297,000.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,587.29	0.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$514,000.00	0.23%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$991,950.00	0.44%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	$2,357,416.57	1.05%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$78,433.20	0.03%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$65,000.00	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	$619,400.00	0.28%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$229,000.00	0.1%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$260,000.00	0.12%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$285,131.40	0.13%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$271,625.14	0.12%	0	$0.00	
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$151,385.32	0.07%	0	$0.00	
	BANCORPSOUTH BANK	4	$814,900.00	0.36%	0	$0.00	
	BANK OF AMERICA, N.A	34	$3,523,583.51	1.57%	0	$0.00	
	BANK OF ANN ARBOR	1	$126,587.60	0.06%	0	$0.00	
	BANK OF BLUE VALLEY	1	$269,000.00	0.12%	0	$0.00	
	BANK OF COMMERCE	1	$100,000.00	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$351,000.00	0.16%	0	$0.00	
	BANK OF MISSOURI (THE)	1	$132,000.00	0.06%	0	$0.00	
	BANK OF NEBRASKA	1	$202,200.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$172,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$243,000.00	0.11%	0	$0.00	
	BANKPLUS, A CORP	1	$228,304.46	0.1%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	1	$120,000.00	0.05%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$177,028.96	0.08%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	BLUERIDGE BANK	1	$135,000.00	0.06%	0	$0.00	
	BNC NATIONAL BANK	3	$441,365.66	0.2%	0	$0.00	
	BOFI FEDERAL BANK	4	$621,073.29	0.28%	0	$0.00	
	BOULEVARD BANK	1	$188,000.00	0.08%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	18	$3,466,043.00	1.54%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$299,284.39	0.13%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$208,500.00	0.09%	0	$0.00	

	C&T MORTGAGE, INC	1	$252,350.00	0.11%	0	$0.00	
	CA LENDING, INC	1	$272,000.00	0.12%	0	$0.00	
	CALIBER HOME LOANS, INC	14	$2,478,490.00	1.1%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$114,000.00	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.06%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$478,500.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L P	1	$175,000.00	0.08%	0	$0.00	
	CARTUS HOME LOANS	1	$170,695.59	0.08%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$232,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$236,000.00	0.11%	0	$0.00	
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	0.19%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$68,504.94	0.03%	0	$0.00	
	CENTENNIAL BANK	1	$308,799.28	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$120,000.00	0.05%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$174,375.00	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$275,600.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$137,195.78	0.06%	0	$0.00	
	CITIBANK,N.A	70	$7,753,232.70	3.45%	0	$0.00	
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$142,800.00	0.06%	0	$0.00	
	CITIZENS BANK	2	$248,141.27	0.11%	0	$0.00	
	CITIZENS BANK, A CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	CITY BANK	1	$367,533.58	0.16%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$79,100.00	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$85,000.00	0.04%	0	$0.00	
	COLE TAYLOR BANK	5	$974,869.09	0.43%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$223,294.14	0.1%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$62,500.00	0.03%	0	$0.00	

	COMERICA BANK	3	$742,232.59	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$198,559.47	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$405,000.00	0.18%	0	$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$98,494.71	0.04%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA	1	$239,508.83	0.11%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$135,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$75,459.66	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$129,075.74	0.06%	0	$0.00	
	COMPASS BANK	1	$63,544.97	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$414,054.49	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$375,000.00	0.17%	0	$0.00	
	CONNECTONE BANK	1	$111,000.00	0.05%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$407,562.43	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$388,000.00	0.17%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$191,000.00	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	COUNTYBANK	1	$104,000.00	0.05%	0	$0.00	
	CREDENCE FUNDING CORPORATION	1	$336,000.00	0.15%	0	$0.00	
	CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,069.71	0.06%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$135,709.00	0.06%	0	$0.00	
	D & H LENDING INC	1	$304,500.00	0.14%	0	$0.00	
	D. L. EVANS BANK	1	$70,000.00	0.03%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$107,100.00	0.05%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$208,487.45	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$204,535.40	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.09%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$251,000.00	0.11%	0	$0.00	

	DISCOVER HOME LOANS, INC	1	$149,000.00	0.07%	0	$0.00	
	DITECH MORTGAGE CORP	4	$740,166.31	0.33%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$146,000.00	0.07%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$180,689.12	0.08%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL S	1	$132,060.55	0.06%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	EMBRACE HOME LOAN, INC	1	$196,000.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$244,000.00	0.11%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$94,000.00	0.04%	0	$0.00	
	EQUITY BANK	1	$178,552.00	0.08%	0	$0.00	
	EVERBANK	24	$4,668,088.70	2.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$106,437.84	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$301,000.00	0.13%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	$74,400.00	0.03%	0	$0.00	
	FARMERS STATE BANK, A CORPORATION	1	$140,000.00	0.06%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$286,918.44	0.13%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$363,346.71	0.16%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$171,770.02	0.08%	0	$0.00	
	FIDELITY ONE MORTGAGE, INC	1	$336,500.00	0.15%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	$809,671.30	0.36%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$132,461.60	0.06%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$104,000.00	0.05%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$76,000.00	0.03%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$90,000.00	0.04%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORP	2	$406,253.48	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$372,316.47	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$88,718.59	0.04%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	0.02%	0	$0.00	
	FIRST MERCHANTS BANK	1	$66,400.00	0.03%	0	$0.00	

	FIRST MIDWEST BANK	1	$52,825.58	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$97,500.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$938,751.31	0.42%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$65,000.00	0.03%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$369,536.51	0.16%	0	$0.00	
	FIRST SECURITY BANK	1	$31,500.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	$225,364.99	0.1%	0	$0.00	
	FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	$113,184.21	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,019,089.32	0.9%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	1	$332,800.00	0.15%	0	$0.00	
	FLORIDA PARISHES BANK	1	$87,000.00	0.04%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$149,000.00	0.07%	0	$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$365,000.00	0.16%	0	$0.00	
	FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$191,000.00	0.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,479,499.23	1.1%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$144,000.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$466,000.00	0.21%	0	$0.00	
	FREMONT BANK	27	$4,578,527.48	2.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$598,076.23	0.27%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$417,000.00	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$248,850.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$384,000.00	0.17%	0	$0.00	
	GLACIER BANK	1	$123,755.22	0.06%	0	$0.00	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$181,300.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$221,100.00	0.1%	0	$0.00	
	GOLDWATER BANK, N.A	1	$305,959.14	0.14%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$105,000.00	0.05%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$7,298,006.01	3.25%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$52,507.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$53,500.00	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$50,000.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$62,151.80	0.03%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$80,000.00	0.04%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$109,000.00	0.05%	0	$0.00	
	HAPPY STATE BANK	1	$390,000.00	0.17%	0	$0.00	
	HERITAGE BANK	1	$50,000.00	0.02%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	$83,200.00	0.04%	0	$0.00	
	HERRING BANK	1	$106,239.26	0.05%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$205,200.00	0.09%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$169,776.31	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$297,853.18	0.13%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$170,000.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$29,785.32	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	$157,692.39	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$167,291.07	0.07%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$189,000.00	0.08%	0	$0.00	
	HOMESTREET BANK	4	$826,791.85	0.37%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	5	$550,700.00	0.25%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	$188,800.00	0.08%	0	$0.00	
	HSBC BANK USA, N.A	2	$406,074.90	0.18%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$328,000.00	0.15%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	33	$6,104,000.00	2.72%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$292,000.00	0.13%	0	$0.00	
	INTRUST BANK, N.A	1	$322,514.26	0.14%	0	$0.00	
	INVESTAR BANK	1	$194,000.00	0.09%	0	$0.00	

	IQ CREDIT UNION	1	$71,613.81	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$544,000.00	0.24%	0	$0.00	
	KCB BANK	1	$151,500.00	0.07%	0	$0.00	
	KCB BANK A CORP	1	$388,000.00	0.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$435,603.57	0.19%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,598,126.00	0.71%	0	$0.00	
	LAKELAND BANK	1	$260,000.00	0.12%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$323,651.94	0.14%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$182,000.00	0.08%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$327,607.69	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$421,475.67	0.19%	0	$0.00	
	LOAN SIMPLE INC	1	$114,500.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	14	$3,147,171.21	1.4%	0	$0.00	
	M&T BANK	3	$315,004.64	0.14%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$82,409.90	0.04%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$378,500.00	0.17%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$360,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$329,676.43	0.15%	0	$0.00	
	MDE HOME LOANS, LLC	2	$547,710.06	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$945,462.69	0.42%	0	$0.00	
	MERIDIAN BANK	1	$400,000.00	0.18%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$413,996.49	0.18%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$125,500.00	0.06%	0	$0.00	
	MID ATLANTIC FCU	1	$210,000.00	0.09%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$270,600.00	0.12%	0	$0.00	
	MK LENDING CORP	1	$208,487.44	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$58,000.00	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$186,649.15	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$307,000.00	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$104,000.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$196,500.00	0.09%	0	$0.00	
	MORTGAGE MASTER, INC	1	$280,000.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$101,500.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$275,592.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$345,482.57	0.15%	0	$0.00	

	MSA MORTGAGE, LLC	2	$479,000.00	0.21%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$397,118.94	0.18%	0	$0.00	
	NATIONSTARMORTGAGE	12	$2,643,634.26	1.18%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$170,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$356,562.41	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$95,000.00	0.04%	0	$0.00	
	NETWORK FUNDING, L.P	1	$292,710.25	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$933,185.40	0.42%	0	$0.00	
	NICOLER NATIONAL BANK, A NATIONAL BANK	1	$264,000.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	2	$704,000.00	0.31%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$175,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$361,000.00	0.16%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$513,292.50	0.23%	0	$0.00	
	NORTH STATE BANK MORTGAGE	1	$119,146.83	0.05%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	1	$290,000.00	0.13%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$107,000.00	0.05%	0	$0.00	
	NOTHERN FEDERAL CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	21	$4,349,911.82	1.94%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$380,940.46	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$372,000.00	0.17%	0	$0.00	
	PACOR MORTGAGE CORP	1	$136,500.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$205,000.00	0.09%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$159,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$725,517.97	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	$1,619,709.26	0.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	$163,811.56	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$685,055.29	0.31%	0	$0.00	
	PARMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$132,891.66	0.06%	0	$0.00	
	PEOPLES BANK	1	$96,000.00	0.04%	0	$0.00	

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$109,217.93	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$715,080.10	0.32%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$166,904.56	0.07%	0	$0.00	
	PINNACLE BANK	2	$262,989.19	0.12%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$137,000.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$435,733.95	0.19%	0	$0.00	
	PLAINS COMMERCE BANK	1	$248,222.57	0.11%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$207,200.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$100,000.00	0.04%	0	$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$410,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	19	$3,006,289.54	1.34%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$516,800.00	0.23%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$5,189,293.45	2.31%	0	$0.00	
	PREMIER LENDING, LLC	1	$203,272.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$61,000.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,109,790.17	0.94%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$3,742,950.00	1.67%	0	$0.00	
	PULASKI BANK	2	$550,100.00	0.25%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$321,376.67	0.14%	0	$0.00	
	QUICKEN LOANS INC	96	$20,542,125.56	9.15%	0	$0.00	
	RBS CITIZENS, NA	19	$2,341,036.07	1.04%	0	$0.00	
	RELIANCE BANK	1	$185,678.32	0.08%	0	$0.00	
	RELIANT BANK	1	$160,000.00	0.07%	0	$0.00	
	RESIDENTIAL LENDING, LLC	1	$219,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$249,000.00	0.11%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$240,000.00	0.11%	0	$0.00	
	RHMC FINANCIAL CORP	1	$250,000.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$195,800.00	0.09%	0	$0.00	
	RUHL MORTGAGE LLC	1	$105,000.00	0.05%	0	$0.00	

	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$109,212.83	0.05%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$128,000.00	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$178,500.00	0.08%	0	$0.00	
	SERVISFIRST BANK	1	$301,328.13	0.13%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$176,000.00	0.08%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$141,070.53	0.06%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$70,500.00	0.03%	0	$0.00	
	SIRVA MORTGAGE	1	$150,000.00	0.07%	0	$0.00	
	SIRVA MORTGAGE INC	1	$111,193.30	0.05%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$90,000.00	0.04%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$144,000.00	0.06%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$204,249.89	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$389,194.82	0.17%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$260,112.91	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$275,145.26	0.12%	0	$0.00	
	STEARNS LENDING INC	65	$13,396,625.97	5.97%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$218,435.87	0.1%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	6	$1,586,273.54	0.71%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.1%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC	1	$315,000.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$355,000.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$210,000.00	0.09%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	52	$7,410,945.43	3.3%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$84,391.73	0.04%	0	$0.00	
	T.J. FINANCIAL, INC	2	$665,210.98	0.3%	0	$0.00	
	TCF NATIONAL BANK	8	$1,003,413.72	0.45%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$172,500.00	0.08%	0	$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$270,000.00	0.12%	0	$0.00	
	THE ARLINGTON BANK	2	$486,493.53	0.22%	0	$0.00	

	THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.04%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$79,427.51	0.04%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$100,000.00	0.04%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$122,000.00	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$652,300.00	0.29%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	20	$1,796,798.30	0.8%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$263,600.00	0.12%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$300,000.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC	2	$235,000.00	0.1%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$220,000.00	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$280,000.00	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$212,230.30	0.09%	0	$0.00	
	TRADITIONS BANK	1	$140,000.00	0.06%	0	$0.00	
	TRISTAR FINANCE, INC	1	$210,000.00	0.09%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$113,200.00	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$239,000.00	0.11%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$172,425.00	0.08%	0	$0.00	
	U.S. BANK N.A	1	$204,500.00	0.09%	0	$0.00	
	U.S. MORTGAGE CORPORATION	1	$144,750.00	0.06%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$323,250.00	0.14%	0	$0.00	
	UNION BANK AND TRUST	2	$240,800.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$141,268.41	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$91,000.00	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$218,435.87	0.1%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$350,000.00	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$44,680.06	0.02%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$193,000.00	0.09%	0	$0.00	

		VALLEY MORTGAGE FINANCIAL, LLC	2	$410,750.00	0.18%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.11%	0	$0.00	
		VIP MORTGAGE, INC	1	$145,000.00	0.06%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$287,500.00	0.13%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$157,353.20	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	81	$16,605,341.36	7.4%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$862,645.65	0.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$175,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,231,725.30	0.55%	0	$0.00	
		WPS COMMUNITY BANK, FSB	1	$73,199.00	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$212,577.81	0.09%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$79,427.51	0.03%	0	$0.00	
Total			**1,233**	**$224,417,053.21**	**100%**	**0**	**$0.00**	
31418BPZ3		A PLUS MORTGAGE LLC	1	$77,000.00	0.05%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$210,000.00	0.15%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$119,000.00	0.08%	0	$0.00	
		ACOPIA, LLC	1	$347,559.83	0.25%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$349,545.89	0.25%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$128,480.00	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$49,000.00	0.03%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$95,500.00	0.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$49,401.04	0.04%	0	$0.00	
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$53,082.69	0.04%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$178,000.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$94,000.00	0.07%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$79,442.24	0.06%	0	$0.00	

	AMERICAN NATIONAL BAMK & TRUST CO	1	$43,000.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$117,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$310,543.93	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$49,306.32	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$205,000.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$353,203.83	0.25%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$456,141.28	0.32%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$65,043.10	0.05%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$74,383.09	0.05%	0	$0.00	
	AVENUE BANK	1	$80,854.95	0.06%	0	$0.00	
	BANK OF AMERICA, N.A	32	$3,752,112.67	2.67%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$46,000.00	0.03%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$44,383.77	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$188,000.00	0.13%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$73,972.94	0.05%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$123,523.58	0.09%	0	$0.00	
	BERKSHIRE BANK	1	$115,201.79	0.08%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	$1,428,001.69	1.02%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	$140,560.73	0.1%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$59,162.14	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	5	$809,000.00	0.58%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$389,416.44	0.28%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$95,000.00	0.07%	0	$0.00	
	CASON HOME LOANS, CORPORATION	1	$121,200.00	0.09%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$80,427.85	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$91,760.00	0.07%	0	$0.00	
		1	$155,713.93	0.11%	0	$0.00	

	CHARTERWEST NATIONAL BANK, A CORP						
	CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	0.11%	0	$0.00	
	CHOICEONE BANK	2	$176,187.41	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$327,514.77	0.23%	0	$0.00	
	CITIBANK,N.A	93	$9,661,830.65	6.88%	0	$0.00	
	CITY BANK	1	$84,000.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$99,302.81	0.07%	0	$0.00	
	COLE TAYLOR BANK	4	$621,742.86	0.44%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$77,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$118,345.12	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$257,100.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$101,500.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$306,433.50	0.22%	0	$0.00	
	COUNTYBANK	1	$63,000.00	0.04%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$78,665.00	0.06%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$51,145.62	0.04%	0	$0.00	
	DATA MORTGAGE, INC	1	$78,000.00	0.06%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$108,000.00	0.08%	0	$0.00	
	DITECH MORTGAGE CORP	1	$76,896.95	0.05%	0	$0.00	
	EMBRACE HOME LOAN, INC	1	$108,000.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$792,850.00	0.56%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$90,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$96,750.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$74,480.52	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$75,524.75	0.05%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$198,000.00	0.14%	0	$0.00	
	FBT MORTGAGE, L.L.C	1	$146,000.00	0.1%	0	$0.00	
	FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	$48,000.00	0.03%	0	$0.00	
		1	$76,500.00	0.05%	0	$0.00	

	FIRST COMMUNITY NATIONAL BANK						
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$59,578.94	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$125,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$34,752.77	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$111,219.14	0.08%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$76,000.00	0.05%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$165,720.00	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$400,925.00	0.29%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$92,000.00	0.07%	0	$0.00	
	FORTUNEBANK	1	$90,000.00	0.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,508,886.75	1.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$324,000.00	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$297,935.66	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$99,298.24	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$195,400.00	0.14%	0	$0.00	
	GLACIER BANK	1	$41,703.33	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$49,654.67	0.04%	0	$0.00	
	GOLDEN OAK LENDING	1	$76,707.89	0.05%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$281,250.00	0.2%	0	$0.00	
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$238,300.00	0.17%	0	$0.00	
	GREAT SOUTHERN BANK	1	$95,273.66	0.07%	0	$0.00	
	GREEN TREE SERVICING LLC	5	$545,601.00	0.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,406.13	0.08%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$177,000.00	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$71,000.00	0.05%	0	$0.00	
	HANTZ BANK	1	$124,251.91	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$94,000.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	$45,900.00	0.03%	0	$0.00	

	LIABILITY CORPORATION						
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$109,233.09	0.08%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,000.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$89,376.62	0.06%	0	$0.00	
	HOMESTREET BANK	4	$840,800.00	0.6%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$1,159,462.67	0.83%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$178,736.83	0.13%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	$191,000.00	0.14%	0	$0.00	
	INLAND NORTHWEST BANK	1	$141,000.00	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,960.55	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$124,000.00	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$60,312.21	0.04%	0	$0.00	
	KING FINANCIAL GROUP, INC	1	$154,800.00	0.11%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$348,000.00	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$639,811.04	0.46%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$117,583.71	0.08%	0	$0.00	
	M&T BANK	6	$1,033,015.72	0.74%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$56,607.78	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$122,633.32	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$369,372.35	0.26%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$198,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$133,250.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	$158,891.77	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$95,235.76	0.07%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP	1	$148,947.35	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$191,654.42	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$207,798.55	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN	1	$99,293.64	0.07%	0	$0.00	

	OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$86,000.00	0.06%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$81,900.00	0.06%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$114,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$230,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$84,910.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$50,292.44	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$124,730.05	0.09%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$299,890.70	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	25	$3,873,399.32	2.76%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$686,263.07	0.49%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.08%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$74,500.00	0.05%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$121,410.00	0.09%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$353,000.00	0.25%	0	$0.00	
	OVM FINANCIAL INC	1	$124,128.51	0.09%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$51,766.88	0.04%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$162,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$92,343.09	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$222,428.05	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$54,616.55	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	1	$203,759.99	0.15%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$60,000.00	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$134,058.79	0.1%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,549,634.43	1.81%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$170,800.83	0.12%	0	$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$64,024.69	0.05%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION	1	$96,215.54	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$411,176.94	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$143,992.93	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$147,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$192,852.00	0.14%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$182,000.00	0.13%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$163,849.63	0.12%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	$80,055.50	0.06%	0	$0.00	
	QUICKEN LOANS INC	259	$37,531,768.11	26.71%	0	$0.00	
	RBS CITIZENS, NA	16	$1,904,844.95	1.36%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$178,695.35	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$130,000.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$59,578.94	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$88,500.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$99,293.64	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$49,315.29	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	19	$1,711,337.18	1.22%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$47,000.00	0.03%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$225,804.19	0.16%	0	$0.00	
	SIMONICH CORPORATION	1	$151,400.00	0.11%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$56,000.00	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$147,403.54	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	$82,800.00	0.06%	0	$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$444,917.26	0.32%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$232,137.00	0.17%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$207,207.09	0.15%	0	$0.00	
	STERLING STATE BANK	1	$129,099.56	0.09%	0	$0.00	
		2	$432,275.29	0.31%	0	$0.00	

	STONEGATE MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE, INC	15	$1,981,998.64	1.41%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$294,119.65	0.21%	0	$0.00	
	TCF NATIONAL BANK	4	$391,358.58	0.28%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$92,000.00	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$470,471.08	0.33%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$72,000.00	0.05%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$44,000.00	0.03%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$64,549.78	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$125,707.99	0.09%	0	$0.00	
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	$124,371.05	0.09%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$66,500.00	0.05%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$175,900.00	0.13%	0	$0.00	
	U.S. BANK N.A	19	$2,699,365.19	1.92%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$49,649.12	0.04%	0	$0.00	
	UNION STATE BANK	1	$70,000.00	0.05%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$168,799.20	0.12%	0	$0.00	
	UNITED HOME LOANS, INC	1	$92,100.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$150,947.18	0.11%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$301,983.05	0.21%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$54,241.89	0.04%	0	$0.00	
	VANGUARD FUNDING LLC	1	$122,537.89	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$289,010.71	0.21%	0	$0.00	
	WELLS FARGO BANK, N.A	290	$37,775,019.03	26.89%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$106,000.00	0.08%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$43,395.33	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$99,302.81	0.07%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$463,670.17	0.26%	0	$0.00	
Total			**1,084**	**$140,494,613.81**	**100%**	**0**	**$0.00**	
31418BQ25		NATIONSTARMORTGAGE	5	$1,218,635.36	100%	0	$0.00	
Total			**5**	**$1,218,635.36**	**100%**	**0**	**$0.00**	
31418BQA7		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$473,346.95	0.09%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,511,000.00	0.27%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,010,000.00	0.18%	0	$0.00	
		AMC, INC	1	$453,500.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$542,500.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$485,000.00	0.09%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$462,000.00	0.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$610,000.00	0.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$2,112,521.64	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$2,566,945.77	0.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEGORGIA CORPORATION	1	$601,000.00	0.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$603,000.00	0.11%	0	$0.00	
		APEX HOME LOANS INC	1	$520,000.00	0.09%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$450,797.26	0.08%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$468,000.00	0.08%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$468,750.00	0.09%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$499,282.94	0.09%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	$6,795,200.00	1.23%	0	$0.00	
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$562,250.00	0.1%	0	$0.00	

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$535,406.06	0.1%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$436,800.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,453,900.00	0.26%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$532,500.00	0.1%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$625,500.00	0.11%	0	$0.00	
	CASHCALL, INC	2	$1,162,500.00	0.21%	0	$0.00	
	COLE TAYLOR BANK	18	$9,481,379.08	1.72%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOPORATION	1	$606,000.00	0.11%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$610,000.00	0.11%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$601,450.00	0.11%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$604,000.00	0.11%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$1,061,000.00	0.19%	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$434,000.00	0.08%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$454,500.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$550,000.00	0.1%	0	$0.00	
	FIDELITY BANCORP	1	$615,000.00	0.11%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$506,000.00	0.09%	0	$0.00	
	FIRST HALLMARK MORTGAGE	1	$625,500.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$513,500.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$996,250.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,620,900.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$585,600.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$506,000.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$525,000.00	0.1%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	$22,403,491.40	4.06%	0	$0.00	
	FUNDINGUSA.COM	1	$622,300.00	0.11%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$441,000.00	0.08%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$550,000.00	0.1%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	$875,600.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,077,343.79	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$6,745,000.00	1.22%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$515,000.00	0.09%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$559,700.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	$20,427,381.90	3.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$3,629,200.00	0.66%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$449,800.00	0.08%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$506,000.00	0.09%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$448,000.00	0.08%	0	$0.00	
	HOMESTREET BANK	45	$23,736,473.90	4.3%	0	$0.00	
	IMPAC MORTGAGE CORP	6	$3,114,700.00	0.56%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$492,750.00	0.09%	0	$0.00	
	JAMS-01, INC	1	$619,126.42	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$1,905,616.35	0.35%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$482,000.00	0.09%	0	$0.00	
	LAKEVIEW MORTGAGE, INC	3	$1,442,000.00	0.26%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	$492,000.00	0.09%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$1,182,000.00	0.21%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$473,165.27	0.09%	0	$0.00	
	LOAN GALLERY INC	4	$2,311,000.00	0.42%	0	$0.00	
	LOANDEPOT.COM, LLC	94	$48,271,680.56	8.75%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$460,000.00	0.08%	0	$0.00	
	MK LENDING CORP	3	$1,565,000.00	0.28%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$536,800.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$465,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$3,454,420.00	0.63%	0	$0.00	

	NATIONAL MORTGAGE SERVICE INC	1	$514,000.00	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	7	$3,787,008.11	0.69%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$1,621,000.00	0.29%	0	$0.00	
	NEW YORK COMMUNITY BANK	4	$2,390,452.55	0.43%	0	$0.00	
	NMSI INC	1	$480,000.00	0.09%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$455,000.00	0.08%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.09%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$440,350.31	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$1,012,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$489,384.00	0.09%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	46	$23,071,094.58	4.18%	0	$0.00	
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	$567,000.00	0.1%	0	$0.00	
	ONYX LENDING, LLC	1	$474,000.00	0.09%	0	$0.00	
	OPES ADVISORS, INC	1	$543,373.44	0.1%	0	$0.00	
	OPTIMUM FIRST, INC	1	$570,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$446,341.48	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$2,939,110.64	0.53%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$447,000.00	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$22,109,663.46	4.01%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$1,063,316.00	0.19%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$1,120,000.00	0.2%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	$57,422,374.79	10.41%	0	$0.00	
	QUICKEN LOANS INC	247	$136,243,998.58	24.71%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.1%	0	$0.00	
	RPM MORTGAGE INC	1	$588,669.40	0.11%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$866,000.00	0.16%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	$464,300.00	0.08%	0	$0.00	
	STEARNS LENDING INC	73	$38,780,906.00	7.03%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	2	$975,500.00	0.18%	0	$0.00	
	STERLING FINANCIAL INC	1	$444,500.00	0.08%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	61	$33,458,063.29	6.07%	0	$0.00	
		3	$1,606,000.00	0.29%	0	$0.00	

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$438,454.00	0.08%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$517,270.00	0.09%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$543,800.00	0.1%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	$588,800.00	0.11%	0	$0.00	
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	$1,509,000.00	0.27%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$1,082,950.00	0.2%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$575,000.00	0.1%	0	$0.00	
		TOPONE MORTGAGE ,INC	1	$530,000.00	0.1%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$619,500.00	0.11%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$3,253,500.00	0.59%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$590,400.00	0.11%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$485,000.00	0.09%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$537,134.65	0.1%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,529,000.00	0.28%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$623,500.00	0.11%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/EAST	1	$517,500.00	0.09%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/OAK TREE	1	$513,000.00	0.09%	0	$0.00	
		WMS SERIES LLC	6	$2,811,900.00	0.51%	0	$0.00	
		YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	$615,000.00	0.19%	0	$0.00	
Total			**1,037**	**$551,382,444.57**	**100%**	**0**	**$0.00**	
31418BQB5		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$118,450.00	0.64%	0	$0.00	
			1	$174,045.00	0.93%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
		ATLANTIC HOME LOANS, INC	1	$328,546.73	1.76%	0	$0.00	
		BANK OF AMERICA, N.A	7	$846,454.86	4.54%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$269,250.00	1.44%	0	$0.00	
		CALIBER HOME LOANS, INC	4	$785,897.43	4.22%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$346,639.31	1.86%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$297,150.00	1.59%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$259,282.63	1.39%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$358,154.51	1.92%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$274,500.00	1.47%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,500.00	0.92%	0	$0.00	
		HSBC BANK USA, N.A	1	$122,969.47	0.66%	0	$0.00	
		LOANDEPOT.COM, LLC	9	$1,823,074.56	9.78%	0	$0.00	
		NATIONSTARMORTGAGE	10	$1,994,514.58	10.7%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$718,957.15	3.86%	0	$0.00	
		NEW PENN FINANCIAL, LLC	10	$1,794,589.84	9.63%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$192,464.77	1.03%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$132,818.73	0.71%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$134,025.71	0.72%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$271,823.99	1.46%	0	$0.00	
		QUICKEN LOANS INC	19	$4,264,213.73	22.88%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$88,860.00	0.48%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$272,116.05	1.46%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$222,500.00	1.19%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$1,669,513.66	8.96%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$389,027.27	2.09%	0	$0.00	
		U.S. BANK N.A	4	$316,336.31	1.71%	0	$0.00	
Total			**100**	**$18,637,676.29**	**100%**	**0**	**$0.00**	
31418BQC3		AMERICAN FINANCING CORPORATION	1	$84,885.51	0.18%	0	$0.00	
		BANK OF AMERICA, N.A	24	$3,985,996.89	8.35%	0	$0.00	
		CARTUS HOME LOANS	1	$303,300.00	0.64%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$92,859.20	0.19%	0	$0.00	

		CITIBANK,N.A	3	$561,097.72	1.18%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$383,986.26	0.8%	0	$0.00	
		DITECH MORTGAGE CORP	1	$94,874.90	0.2%	0	$0.00	
		ERA MORTGAGE	1	$99,120.75	0.21%	0	$0.00	
		EVERBANK	8	$1,479,539.56	3.1%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$85,000.00	0.18%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$309,734.22	0.65%	0	$0.00	
		GREEN TREE SERVICING LLC	106	$19,378,368.11	40.61%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	14	$2,742,802.27	5.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$229,460.05	0.48%	0	$0.00	
		LOANDEPOT.COM LLC	3	$643,300.00	1.35%	0	$0.00	
		LOANDEPOT.COM, LLC	7	$1,474,176.14	3.09%	0	$0.00	
		M&T BANK	1	$218,587.90	0.46%	0	$0.00	
		NATIONSTARMORTGAGE	69	$11,200,967.43	23.48%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$381,540.00	0.8%	0	$0.00	
		NEWBRIDGE BANK	1	$91,767.10	0.19%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$444,400.00	0.93%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$258,963.15	0.54%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$362,555.33	0.76%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,975.00	0.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,806.92	0.31%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$375,360.45	0.79%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,432,865.60	3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$102,594.76	0.22%	0	$0.00	
		U.S. BANK N.A	5	$494,647.51	1.04%	0	$0.00	
Total			**278**	**$47,712,532.73**	**100%**	**0**	**$0.00**	
31418BQD1		CARRINGTON MORTGAGE SERVICES LLC	1	$93,698.47	1.05%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$40,000.00	0.45%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$116,000.00	1.3%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$57,278.31	0.64%	0	$0.00	
		GREEN TREE SERVICING LLC	39	$3,185,881.70	35.64%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$164,000.00	1.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$521,980.80	5.84%	0	$0.00	
		NATIONSTARMORTGAGE	42	$4,394,741.27	49.16%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$82,000.00	0.92%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$176,314.17	1.97%	0	$0.00	

		SOUTHERN FIRST BANK	1	$67,900.00	0.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$40,000.00	0.44%	0	$0.00	
Total			**103**	**$8,939,794.72**	**100%**	**0**	**$0.00**	
31418BQE9		1ST RATE HOME MORTGAGE, INC	1	$625,500.00	0.2%	0	$0.00	
		A K T AMERICAN CAPITAL INC	1	$516,019.67	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$425,000.00	0.14%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$460,000.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$582,000.00	0.19%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$500,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$520,215.98	0.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	15	$7,908,372.23	2.55%	0	$0.00	
		AMERICASH	1	$544,249.14	0.18%	0	$0.00	
		APEX MORTGAGE, LLC	1	$479,323.68	0.15%	0	$0.00	
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$603,750.00	0.19%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$579,182.78	0.19%	0	$0.00	
		BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	$460,000.00	0.15%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	$11,764,500.00	3.79%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$441,000.00	0.14%	0	$0.00	
		BLUE BRICK FINANCIAL, A ARIZONA LLC	1	$625,500.00	0.2%	0	$0.00	
		BM REAL ESTATE SERVICES INC	2	$1,040,647.27	0.34%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	6	$3,083,890.18	0.99%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$500,000.00	0.16%	0	$0.00	
		CASHCALL, INC	5	$2,626,700.00	0.85%	0	$0.00	
		CATALYST MORTGAGE	1	$453,600.00	0.15%	0	$0.00	
		CENTRAL ROCKIES MORTGAGE CORP	1	$584,500.00	0.19%	0	$0.00	
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$1,323,289.58	0.43%	0	$0.00	
		COLE TAYLOR BANK	9	$4,778,790.19	1.54%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$472,000.00	0.15%	0	$0.00	
		COMMERCE MORTGAGE	2	$1,838,750.00	0.59%	0	$0.00	
		CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$426,000.00	0.14%	0	$0.00	

	CS FINANCIAL, INC	2	$1,814,925.00	0.58%	0	$0.00	
	DANARYN CORPORATION	1	$439,393.79	0.14%	0	$0.00	
	DISCOVER HOME LOANS INC	4	$2,312,000.69	0.74%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$592,000.00	0.19%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON	1	$517,500.00	0.17%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$612,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$488,613.30	0.16%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$636,540.30	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$448,000.00	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$5,277,890.23	1.7%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$514,543.42	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,208,251.05	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$561,742.30	0.18%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$502,000.00	0.16%	0	$0.00	
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$533,147.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	$519,500.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$3,134,180.00	1.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$2,744,800.00	0.88%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$554,430.51	0.18%	0	$0.00	
	HOMESTREET BANK	46	$23,659,630.85	7.62%	0	$0.00	
	IMPAC MORTGAGE CORP	9	$4,868,000.00	1.57%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$530,284.73	0.17%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$515,814.14	0.17%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$554,500.00	0.18%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$624,099.48	0.2%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,621,500.00	0.52%	0	$0.00	
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	$852,600.00	0.27%	0	$0.00	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	$592,000.00	0.19%	0	$0.00	
	LOAN GALLERY INC	1	$603,000.00	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC	25	$13,208,288.00	4.26%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$633,750.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING INC	7	$3,757,797.46	1.21%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$1,144,560.66	0.37%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$441,267.13	0.14%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$788,436.53	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,555,500.00	0.5%	0	$0.00	
	MSA MORTGAGE LLC	1	$469,686.41	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	68	$35,241,889.56	11.35%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$1,426,057.54	0.46%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$2,655,500.00	0.86%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	$1,909,759.85	0.62%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,663,300.00	0.54%	0	$0.00	
	ON Q FINANCIAL INC	1	$542,498.38	0.17%	0	$0.00	
	OPES ADVISORS INC	9	$4,990,398.85	1.61%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$488,100.00	0.16%	0	$0.00	
	OPTION FUNDING, INC	1	$593,680.92	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$625,500.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	22	$11,536,670.35	3.72%	0	$0.00	
	PENRITH HOME LOANS/NORTHWEST	1	$517,500.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$974,450.75	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$5,318,530.47	1.71%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$885,800.00	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$2,579,536.73	0.83%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	$25,449,076.00	8.2%	0	$0.00	
	PROVIDENT SAVINGS BANK F.S.B	14	$7,672,138.17	2.47%	0	$0.00	
	QUICKEN LOANS INC	67	$38,458,615.74	12.39%	0	$0.00	
	R M K FINANCIAL CORP	1	$425,767.49	0.14%	0	$0.00	
	RELIANT BANK	1	$581,700.00	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$433,965.82	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$2,758,544.14	0.89%	0	$0.00	
	SIRVA MORTGAGE INC	1	$526,640.03	0.17%	0	$0.00	
		1	$448,300.00	0.14%	0	$0.00	

		SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI						
		STEARNS LENDING INC	27	$15,038,400.00	4.84%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	23	$12,295,633.01	3.96%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$430,000.00	0.14%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$454,712.79	0.15%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$441,391.05	0.14%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$625,500.00	0.2%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	$469,493.00	0.15%	0	$0.00	
		THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	$540,000.00	0.17%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,176,500.00	0.38%	0	$0.00	
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$486,158.96	0.16%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$486,112.25	0.16%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$499,311.13	0.16%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$2,759,050.00	0.89%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$434,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$495,392.62	0.16%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$534,500.00	0.17%	0	$0.00	
		Unavailable	1	$549,225.05	0.16%	0	$0.00	
Total			**576**	**$310,414,254.33**	**100%**	**0**	**$0.00**	
31418BQF6		NYCB MORTGAGE COMPANY, LLC	3	$1,373,048.11	38.79%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,708,736.73	48.27%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$458,013.55	12.94%	0	$0.00	
Total			**7**	**$3,539,798.39**	**100%**	**0**	**$0.00**	
31418BQG4		CAPITAL ONE, N.A	2	$893,167.99	1.14%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$950,400.00	1.21%	0	$0.00	

		NYCB MORTGAGE COMPANY, LLC	9	$4,831,800.00	6.17%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$3,215,301.00	4.11%	0	$0.00	
		QUICKEN LOANS INC	121	$67,350,688.14	86.02%	0	$0.00	
		STERLING NATIONAL BANK	1	$505,286.32	0.65%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$550,000.00	0.7%	0	$0.00	
Total			**142**	**$78,296,643.45**	**100%**	**0**	**$0.00**	
31418BQH2		AUSTIN FIRST MORTGAGE	2	$533,300.00	2.07%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$237,400.00	0.92%	0	$0.00	
		CENTRAL ROCKIES MORTGAGE CORP	1	$299,123.08	1.16%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC	1	$200,900.00	0.78%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$339,000.00	1.32%	0	$0.00	
		FORTUNE FINANCIAL INC	1	$356,000.00	1.38%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$479,000.00	1.86%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$399,000.00	1.55%	0	$0.00	
		LENDIA, INC	1	$380,000.00	1.48%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC	1	$313,500.00	1.22%	0	$0.00	
		MAC5 MORTGAGE, INC	2	$427,000.00	1.66%	0	$0.00	
		MAIN STREET MORTGAGE COMPANY	1	$417,000.00	1.62%	0	$0.00	
		MAJESTY MORTGAGE INC	2	$360,000.00	1.4%	0	$0.00	
		MCGLONE MORTGAGE COMPANY, INC	2	$571,500.00	2.22%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$646,000.00	2.51%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	2	$555,000.00	2.16%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	50	$15,381,587.88	59.73%	0	$0.00	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	$957,400.00	3.72%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$291,500.00	1.13%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	4	$1,258,500.00	4.89%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$801,000.00	3.11%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$170,000.00	0.66%	0	$0.00	
		WINDOM CAPITAL, INC	1	$300,000.00	1.16%	0	$0.00	
		Unavailable	1	$80,000.00	0.29%	0	$0.00	
Total			**87**	**$25,753,710.96**	**100%**	**0**	**$0.00**	
31418BQJ8		1ST SOURCE BANK	10	$1,510,019.24	2.53%	0	$0.00	
		ACADEMY MORTGAGE	1	$427,000.00	0.71%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$161,700.00	0.27%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$342,500.00	0.57%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$251,608.75	0.42%	0	$0.00	

	AMERICAN FINANCING CORPORATION	2	$302,250.00	0.51%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$224,500.00	0.38%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	0.7%	0	$0.00	
	BANK OF AMERICA, N.A	4	$650,693.41	1.09%	0	$0.00	
	BANKFIRST FINANCIAL	1	$89,000.00	0.15%	0	$0.00	
	BANKPLUS	4	$1,000,077.90	1.67%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,295.45	0.38%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$368,751.71	0.62%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$175,000.00	0.29%	0	$0.00	
	CBC NATIONAL BANK	8	$1,908,665.26	3.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	20	$3,869,787.05	6.48%	0	$0.00	
	CITIZENS BANK OF ADA	1	$142,500.00	0.24%	0	$0.00	
	COMMUNITY BANK OF MS	2	$329,819.91	0.55%	0	$0.00	
	CROWN MORTGAGE COMPANY	3	$534,850.00	0.9%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$970,510.00	1.62%	0	$0.00	
	FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES	1	$212,658.92	0.36%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$176,338.12	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	2	$303,598.73	0.51%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVIES, LLC, A TENNESSEE LIMITED LC	1	$89,607.43	0.15%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$247,902.95	0.41%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$384,500.00	0.64%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$211,000.00	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$400,000.00	0.67%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$298,704.49	0.5%	0	$0.00	
	GTL INVESTMENTS INC	3	$585,804.83	0.98%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$220,800.00	0.37%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$705,000.00	1.18%	0	$0.00	
	HANSCOM FEDERAL CU	1	$193,000.00	0.32%	0	$0.00	
	HOMEFIRST MORTGAGE	1	$149,311.22	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$117,600.00	0.2%	0	$0.00	
	MANN MORTGAGE LLC	1	$212,200.00	0.36%	0	$0.00	
	MARQUETTE BANK	1	$111,002.75	0.19%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$416,000.00	0.7%	0	$0.00	

		MSA MORTGAGE, LLC	1	$250,000.00	0.42%	0	$0.00	
		NATIONAL BANK OF COMMERCE	2	$456,678.28	0.76%	0	$0.00	
		NATIONSTARMORTGAGE	43	$12,456,317.69	20.85%	0	$0.00	
		NEW PENN FINANCIAL, LLC	10	$1,737,524.00	2.91%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$229,128.00	0.38%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$631,281.30	1.06%	0	$0.00	
		PACOR MORTGAGE CORP	1	$355,000.00	0.59%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	16	$4,927,044.22	8.25%	0	$0.00	
		PIERREMONT MORTGAGE INC	1	$189,777.62	0.32%	0	$0.00	
		PMF, INC	1	$240,000.00	0.4%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$406,000.00	0.68%	0	$0.00	
		PULTE MORTGAGE LLC	29	$5,161,515.00	8.64%	0	$0.00	
		R M K FINANCIAL CORP	1	$143,022.46	0.24%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	4	$733,942.71	1.23%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.7%	0	$0.00	
		ROCKLAND TRUST COMPANY	3	$715,000.00	1.2%	0	$0.00	
		SAGE BANK	1	$200,000.00	0.33%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$150,250.00	0.25%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$288,307.00	0.48%	0	$0.00	
		SIRVA MORTGAGE INC	3	$589,850.29	0.99%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$778,000.00	1.3%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$275,281.79	0.46%	0	$0.00	
		TROY BANK AND TRUST	1	$158,500.00	0.27%	0	$0.00	
		TRUSTMARK NATIONAL BANK	42	$7,104,125.37	11.89%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$230,666.74	0.39%	0	$0.00	
		U.S. BANK N.A	2	$134,300.00	0.22%	0	$0.00	
		USAMERIBANK	1	$147,200.00	0.25%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$348,473.33	0.58%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$233,367.28	0.39%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$216,000.00	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$896,916.84	1.5%	0	$0.00	
Total			**273**	**$59,741,028.04**	**100%**	**0**	**$0.00**	
31418BQS8		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$975,473.71	5.84%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$438,838.99	2.63%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$2,175,618.00	13.03%	0	$0.00	

		CITIBANK,N.A	1	$607,684.01	3.64%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$474,740.62	2.84%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$528,518.80	3.16%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$514,821.17	3.08%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$520,622.62	3.12%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$542,750.00	3.25%	0	$0.00	
		NATIONSTARMORTGAGE	4	$2,144,653.04	12.84%	0	$0.00	
		PARKSIDE LENDING LLC	3	$1,525,796.30	9.14%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$942,289.87	5.64%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$538,542.57	3.22%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$998,000.00	5.98%	0	$0.00	
		PROVIDENT SAVINGS BANK F.S.B	2	$945,394.05	5.66%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES INC	1	$487,995.13	2.92%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$509,328.40	3.05%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$468,000.00	2.8%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$921,213.49	5.52%	0	$0.00	
		WESTERN BANCORP	1	$439,446.42	2.64%	0	$0.00	
Total			**33**	**$16,699,727.19**	**100%**	**0**	**$0.00**	
31418BQT6		CTHM, LLC	1	$278,900.00	6.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$381,694.31	8.42%	0	$0.00	
		LOANDEPOT.COM, LLC	8	$1,677,200.00	37.02%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,345,500.00	29.7%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$385,700.00	8.51%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$195,500.00	4.32%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$266,105.00	5.87%	0	$0.00	
Total			**25**	**$4,530,599.31**	**100%**	**0**	**$0.00**	
31418BQU3		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$250,867.37	4.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$608,785.00	10.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$415,321.31	7.01%	0	$0.00	
		BANK OF AMERICA, N.A	1	$37,471.13	0.63%	0	$0.00	

		EMBRACE HOME LOANS, INC	1	$374,250.00	6.31%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$417,000.00	7.03%	0	$0.00	
		LOANDEPOT.COM, LLC	9	$2,205,331.28	37.2%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$248,876.37	4.2%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$85,000.00	1.43%	0	$0.00	
		NATIONSTARMORTGAGE	5	$880,800.00	14.86%	0	$0.00	
		SIRVA MORTGAGE INC	1	$190,000.00	3.2%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$215,000.00	3.63%	0	$0.00	
Total			**26**	**$5,928,702.46**	**100%**	**0**	**$0.00**	
31418BQV1		BANK OF AMERICA, N.A	3	$303,027.38	4.78%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$71,569.23	1.13%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$70,761.04	1.12%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$127,907.92	2.02%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$84,600.00	1.34%	0	$0.00	
		ERA MORTGAGE	1	$236,639.81	3.74%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$1,442,623.13	22.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$105,460.27	1.66%	0	$0.00	
		NATIONSTARMORTGAGE	13	$2,087,930.23	32.96%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$88,998.08	1.4%	0	$0.00	
		QUICKEN LOANS INC	9	$1,538,333.72	24.28%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$58,827.71	0.93%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$118,000.00	1.87%	0	$0.00	
Total			**44**	**$6,334,678.52**	**100%**	**0**	**$0.00**	
31418BQW9		BANCO POPULAR NORTH AMERICA	1	$81,425.43	1.41%	0	$0.00	
		BANK OF AMERICA, N.A	11	$1,283,837.20	22.22%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$298,241.40	5.16%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$106,274.28	1.84%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$111,056.10	1.92%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$1,266,423.98	21.92%	0	$0.00	
		HSBC BANK USA, N.A	2	$210,330.00	3.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$159,856.66	2.77%	0	$0.00	
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$63,049.93	1.09%	0	$0.00	
		NATIONSTARMORTGAGE	7	$680,453.14	11.78%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$33,037.08	0.57%	0	$0.00	
		QUICKEN LOANS INC	11	$1,375,587.53	23.81%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$107,050.00	1.87%	0	$0.00	
Total			**51**	**$5,776,622.73**	**100%**	**0**	**$0.00**	
31418BQX7			1	$417,000.00	3.92%	0	$0.00	

		1ST PORTFOLIO LENDING CORPORATION						
		ADVENTAS, INC	1	$155,000.00	1.46%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$185,000.00	1.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$279,800.00	2.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$246,000.00	2.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$342,950.00	3.22%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$283,000.00	2.66%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$109,202.56	1.03%	0	$0.00	
		BI-COASTAL MORTGAGE, INC	1	$242,000.00	2.27%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$284,200.00	2.67%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$235,294.95	2.21%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$256,000.00	2.4%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,080,700.00	10.15%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$284,146.10	2.67%	0	$0.00	
		GOLD COAST BANK	1	$223,000.00	2.09%	0	$0.00	
		INVESTAR BANK	1	$228,000.00	2.14%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$148,842.33	1.4%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$542,900.00	5.1%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$249,500.00	2.34%	0	$0.00	
		PEAK FINANCIAL GROUP, INC	1	$138,000.00	1.3%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$450,694.87	4.23%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$317,000.00	2.98%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$278,400.00	2.62%	0	$0.00	
		STARION FINANCIAL	2	$500,815.14	4.7%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$967,310.98	9.09%	0	$0.00	
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$183,000.00	1.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,098,759.00	10.32%	0	$0.00	

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$398,600.00	3.74%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$397,000.00	3.73%	0	$0.00	
		Unavailable	1	$124,000.00	1.16%	0	$0.00	
Total			**49**	**$10,646,115.93**	**100%**	**0**	**$0.00**	
31419TAH9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$987,099.56	100%	0	$0.00	
Total			**1**	**$987,099.56**	**100%**	**0**	**$0.00**	
31419TAK2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,599,266.22	100%	0	$0.00	
Total			**1**	**$1,599,266.22**	**100%**	**0**	**$0.00**	
31419TAL0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,002,542.57	100%	0	$0.00	
Total			**1**	**$1,002,542.57**	**100%**	**0**	**$0.00**	
31419TAN6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,245,994.30	100%	0	$0.00	
Total			**1**	**$7,245,994.30**	**100%**	**0**	**$0.00**	
31419TAP1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$4,274,733.93	100%	0	$0.00	
Total			**1**	**$4,274,733.93**	**100%**	**0**	**$0.00**	
31419TAQ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,671,605.74	100%	0	$0.00	
Total			**1**	**$2,671,605.74**	**100%**	**0**	**$0.00**	
31419TAR7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$440,719.67	100%	0	$0.00	
Total			**1**	**$440,719.67**	**100%**	**0**	**$0.00**	
31419TAS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$965,266.02	100%	0	$0.00	
Total			**1**	**$965,266.02**	**100%**	**0**	**$0.00**	
31419TAT3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$595,095.61	100%	0	$0.00	
Total			**1**	**$595,095.61**	**100%**	**0**	**$0.00**	
31419TAU0		PNC ARCS LLC	1	$348,862.51	100%	0	$0.00	
Total			**1**	**$348,862.51**	**100%**	**0**	**$0.00**	
31419TAX4		PNC ARCS LLC	1	$3,253,730.07	100%	0	$0.00	

Total			**1**	**$3,253,730.07**	**100%**	**0**	**$0.00**	
31419TAZ9		PNC ARCS LLC	1	$93,616.01	100%	0	$0.00	
Total			**1**	**$93,616.01**	**100%**	**0**	**$0.00**	
31419TB54		NATIONAL COOPERATIVE BANK, N.A	1	$1,471,018.74	100%	0	$0.00	
Total			**1**	**$1,471,018.74**	**100%**	**0**	**$0.00**	
31419TBE5		WASHINGTON MUTUAL BANK	1	$530,949.26	100%	0	$0.00	
Total			**1**	**$530,949.26**	**100%**	**0**	**$0.00**	
31419TBG0		WASHINGTON MUTUAL BANK, FA	1	$881,643.93	100%	0	$0.00	
Total			**1**	**$881,643.93**	**100%**	**0**	**$0.00**	
31419TBH8		WASHINGTON MUTUAL BANK, FA	1	$1,889,007.73	100%	0	$0.00	
Total			**1**	**$1,889,007.73**	**100%**	**0**	**$0.00**	
31419TBJ4		WASHINGTON MUTUAL BANK, FA	1	$379,960.50	100%	0	$0.00	
Total			**1**	**$379,960.50**	**100%**	**0**	**$0.00**	
31419TBN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,751,803.17	100%	0	$0.00	
Total			**1**	**$4,751,803.17**	**100%**	**0**	**$0.00**	
31419TBU9		EF&A FUNDING, L.L.C	1	$5,181,367.72	100%	0	$0.00	
Total			**1**	**$5,181,367.72**	**100%**	**0**	**$0.00**	
31419TCF1		NATIONAL COOPERATIVE BANK, N.A	1	$3,637,047.33	100%	0	$0.00	
Total			**1**	**$3,637,047.33**	**100%**	**0**	**$0.00**	
31419TCK0		NATIONAL COOPERATIVE BANK, N.A	1	$4,250,000.00	100%	0	$0.00	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**	
31419TCR5		Unavailable	1	$827,614.26	100%	0	$0.00	
Total			**1**	**$827,614.26**	**100%**	**0**	**$0.00**	
31419TCS3		CITIBANK (WEST), FSB	1	$5,440,223.52	100%	0	$0.00	
Total			**1**	**$5,440,223.52**	**100%**	**0**	**$0.00**	
3138L85F7		PNC BANK, NATIONAL ASSOCIATION	1	$7,929,000.00	100%	0	$0.00	
Total			**1**	**$7,929,000.00**	**100%**	**0**	**$0.00**	

3138L8AH7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,300,000.00	100%	0	$0.00	
Total			**1**	**$20,300,000.00**	**100%**	**0**	**$0.00**	
3138L8JU9		WALKER & DUNLOP, LLC	1	$3,900,000.00	100%	0	$0.00	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**	
3138L8SB1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138L8SC9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,800,000.00	100%	0	$0.00	
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**	
3138L8SD7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,470,000.00	100%	0	$0.00	
Total			**1**	**$7,470,000.00**	**100%**	**0**	**$0.00**	
3138L8UT9		WALKER & DUNLOP, LLC	1	$6,850,000.00	100%	0	$0.00	
Total			**1**	**$6,850,000.00**	**100%**	**0**	**$0.00**	
3138L8Y81		GREYSTONE SERVICING CORPORATION INC	2	$12,500,000.00	100%	0	$0.00	
Total			**2**	**$12,500,000.00**	**100%**	**0**	**$0.00**	
3138L8Y99		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L8YY4		PNC BANK, NATIONAL ASSOCIATION	1	$36,640,000.00	100%	0	$0.00	
Total			**1**	**$36,640,000.00**	**100%**	**0**	**$0.00**	
3138L8ZC1		PNC BANK, NATIONAL ASSOCIATION	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138L8ZJ6		WELLS FARGO BANK, N.A	4	$122,906,000.00	100%	0	$0.00	
Total			**4**	**$122,906,000.00**	**100%**	**0**	**$0.00**	
3138L9A93		M & T REALTY CAPITAL CORPORATION	1	$5,325,000.00	100%	0	$0.00	
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**	
3138L9AC6		M & T REALTY CAPITAL	1	$4,750,000.00	100%	0	$0.00	

		CORPORATION						
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**	
3138L9AD4		M & T REALTY CAPITAL CORPORATION	1	$29,995,000.00	100%	0	$0.00	
Total			**1**	**$29,995,000.00**	**100%**	**0**	**$0.00**	
3138L9AE2		WELLS FARGO BANK, N.A	1	$21,800,000.00	100%	0	$0.00	
Total			**1**	**$21,800,000.00**	**100%**	**0**	**$0.00**	
3138L9B92		SUNTRUST BANK	1	$3,365,000.00	100%	0	$0.00	
Total			**1**	**$3,365,000.00**	**100%**	**0**	**$0.00**	
3138L9BA9		M & T REALTY CAPITAL CORPORATION	1	$8,400,000.00	100%	0	$0.00	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**	
3138L9BP6		REGIONS BANK	1	$16,250,000.00	100%	0	$0.00	
Total			**1**	**$16,250,000.00**	**100%**	**0**	**$0.00**	
3138L9BZ4		CENTERLINE MORTGAGE CAPITAL INC	1	$3,450,000.00	100%	0	$0.00	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**	
3138L9C34		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,900,000.00	100%	0	$0.00	
Total			**1**	**$33,900,000.00**	**100%**	**0**	**$0.00**	
3138L9DP4		M & T REALTY CAPITAL CORPORATION	1	$20,672,000.00	100%	0	$0.00	
Total			**1**	**$20,672,000.00**	**100%**	**0**	**$0.00**	
3138L9DW9		CENTERLINE MORTGAGE CAPITAL INC	1	$4,187,000.00	100%	0	$0.00	
Total			**1**	**$4,187,000.00**	**100%**	**0**	**$0.00**	
3138L9EA6		GREYSTONE SERVICING CORPORATION INC	1	$14,200,000.00	100%	0	$0.00	
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**	
3138L9EE8		PNC BANK, NATIONAL ASSOCIATION	1	$11,265,000.00	100%	0	$0.00	
Total			**1**	**$11,265,000.00**	**100%**	**0**	**$0.00**	
3138L9EF5		PNC BANK, NATIONAL ASSOCIATION	1	$16,882,000.00	100%	0	$0.00	

Total			**1**	**$16,882,000.00**	**100%**	**0**	**$0.00**	
3138L9EG3		PNC BANK, NATIONAL ASSOCIATION	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138L9EJ7		PNC BANK, NATIONAL ASSOCIATION	1	$8,290,000.00	100%	0	$0.00	
Total			**1**	**$8,290,000.00**	**100%**	**0**	**$0.00**	
3138L9EK4		PNC BANK, NATIONAL ASSOCIATION	1	$7,830,000.00	100%	0	$0.00	
Total			**1**	**$7,830,000.00**	**100%**	**0**	**$0.00**	
3138L9EM0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,325,000.00	100%	0	$0.00	
Total			**1**	**$6,325,000.00**	**100%**	**0**	**$0.00**	
3138L9EP3		PNC BANK, NATIONAL ASSOCIATION	1	$27,490,000.00	100%	0	$0.00	
Total			**1**	**$27,490,000.00**	**100%**	**0**	**$0.00**	
3138L9ER9		PNC BANK, NATIONAL ASSOCIATION	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138L9ES7		PNC BANK, NATIONAL ASSOCIATION	1	$5,379,000.00	100%	0	$0.00	
Total			**1**	**$5,379,000.00**	**100%**	**0**	**$0.00**	
3138L9ET5		PNC BANK, NATIONAL ASSOCIATION	1	$3,219,000.00	100%	0	$0.00	
Total			**1**	**$3,219,000.00**	**100%**	**0**	**$0.00**	
3138L9EZ1		GREYSTONE SERVICING CORPORATION INC	1	$39,225,000.00	100%	0	$0.00	
Total			**1**	**$39,225,000.00**	**100%**	**0**	**$0.00**	
3138L9F72		CBRE MULTIFAMILY CAPITAL, INC	1	$36,000,000.00	100%	0	$0.00	
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**	
3138L9FA5		REGIONS BANK	1	$44,000,000.00	100%	0	$0.00	
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**	
3138L9FD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$33,600,000.00	100%	0	$0.00	

Total			**1**	**$33,600,000.00**	**100%**	**0**	**$0.00**	
3138L9FP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,329,000.00	100%	0	$0.00	
Total			**1**	**$12,329,000.00**	**100%**	**0**	**$0.00**	
3138L9FQ0		CBRE MULTIFAMILY CAPITAL, INC	1	$13,639,000.00	100%	0	$0.00	
Total			**1**	**$13,639,000.00**	**100%**	**0**	**$0.00**	
3138L9FR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$25,100,000.00	100%	0	$0.00	
Total			**1**	**$25,100,000.00**	**100%**	**0**	**$0.00**	
3138L9G63		WELLS FARGO BANK, N.A	1	$45,900,000.00	100%	0	$0.00	
Total			**1**	**$45,900,000.00**	**100%**	**0**	**$0.00**	
3138L9G71		RED MORTGAGE CAPITAL, LLC	1	$11,322,000.00	100%	0	$0.00	
Total			**1**	**$11,322,000.00**	**100%**	**0**	**$0.00**	
3138L9GD8		KEYBANK NATIONAL ASSOCIATION	1	$4,420,000.00	100%	0	$0.00	
Total			**1**	**$4,420,000.00**	**100%**	**0**	**$0.00**	
3138L9GH9		GREYSTONE SERVICING CORPORATION INC	1	$2,047,500.00	100%	0	$0.00	
Total			**1**	**$2,047,500.00**	**100%**	**0**	**$0.00**	
3138L9GJ5		GREYSTONE SERVICING CORPORATION INC	1	$1,724,000.00	100%	0	$0.00	
Total			**1**	**$1,724,000.00**	**100%**	**0**	**$0.00**	
3138L9GL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,352,000.00	100%	0	$0.00	
Total			**1**	**$29,352,000.00**	**100%**	**0**	**$0.00**	
3138L9GM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,190,000.00	100%	0	$0.00	
Total			**1**	**$13,190,000.00**	**100%**	**0**	**$0.00**	
3138L9GN6		PNC BANK, NATIONAL ASSOCIATION	1	$27,846,000.00	100%	0	$0.00	
Total			**1**	**$27,846,000.00**	**100%**	**0**	**$0.00**	
3138L9GP1		PNC BANK, NATIONAL ASSOCIATION	1	$23,638,000.00	100%	0	$0.00	
Total			**1**	**$23,638,000.00**	**100%**	**0**	**$0.00**	

3138L9GQ9		PNC BANK, NATIONAL ASSOCIATION	1	$18,854,000.00	100%	0	$0.00	
Total			**1**	**$18,854,000.00**	**100%**	**0**	**$0.00**	
3138L9GR7		PNC BANK, NATIONAL ASSOCIATION	1	$23,542,000.00	100%	0	$0.00	
Total			**1**	**$23,542,000.00**	**100%**	**0**	**$0.00**	
3138L9GS5		PNC BANK, NATIONAL ASSOCIATION	1	$12,014,000.00	100%	0	$0.00	
Total			**1**	**$12,014,000.00**	**100%**	**0**	**$0.00**	
3138L9GX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,485,000.00	100%	0	$0.00	
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**	
3138L9GY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,960,000.00	100%	0	$0.00	
Total			**1**	**$32,960,000.00**	**100%**	**0**	**$0.00**	
3138L9H39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$67,000,000.00	100%	0	$0.00	
Total			**1**	**$67,000,000.00**	**100%**	**0**	**$0.00**	
3138L9H54		BERKELEY POINT CAPITAL LLC	2	$34,050,000.00	100%	0	$0.00	
Total			**2**	**$34,050,000.00**	**100%**	**0**	**$0.00**	
3138L9H96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$43,923,000.00	100%	0	$0.00	
Total			**1**	**$43,923,000.00**	**100%**	**0**	**$0.00**	
3138L9HM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$42,000,000.00	100%	0	$0.00	
Total			**1**	**$42,000,000.00**	**100%**	**0**	**$0.00**	
3138L9HR6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,730,000.00	100%	0	$0.00	
Total			**1**	**$3,730,000.00**	**100%**	**0**	**$0.00**	
3138L9HU9		BERKELEY POINT CAPITAL LLC	1	$21,800,000.00	100%	0	$0.00	
Total			**1**	**$21,800,000.00**	**100%**	**0**	**$0.00**	
3138L9HX3		CENTERLINE MORTGAGE CAPITAL INC	1	$4,100,000.00	100%	0	$0.00	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	

3138L9J29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$28,800,000.00	100%	0	$0.00	
Total			**1**	**$28,800,000.00**	**100%**	**0**	**$0.00**	
3138L9J52		CENTERLINE MORTGAGE CAPITAL INC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L9J86		DOUGHERTY MORTGAGE, LLC	1	$3,252,700.00	100%	0	$0.00	
Total			**1**	**$3,252,700.00**	**100%**	**0**	**$0.00**	
3138L9J94		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L9JC7		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138L9JD5		PNC BANK, NATIONAL ASSOCIATION	1	$3,540,000.00	100%	0	$0.00	
Total			**1**	**$3,540,000.00**	**100%**	**0**	**$0.00**	
3138L9JJ2		HOMESTREET CAPITAL CORPORATION	1	$3,876,600.00	100%	0	$0.00	
Total			**1**	**$3,876,600.00**	**100%**	**0**	**$0.00**	
3138L9JK9		WALKER & DUNLOP, LLC	1	$11,640,000.00	100%	0	$0.00	
Total			**1**	**$11,640,000.00**	**100%**	**0**	**$0.00**	
3138L9JP8		PNC BANK, NATIONAL ASSOCIATION	1	$4,870,000.00	100%	0	$0.00	
Total			**1**	**$4,870,000.00**	**100%**	**0**	**$0.00**	
3138L9JQ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$15,925,000.00	100%	0	$0.00	
Total			**1**	**$15,925,000.00**	**100%**	**0**	**$0.00**	
3138L9JU7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,555,000.00	100%	0	$0.00	
Total			**1**	**$5,555,000.00**	**100%**	**0**	**$0.00**	
3138L9JW3		HOMESTREET CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	

3138L9JY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,175,000.00	100%	0	$0.00	
Total			**1**	**$7,175,000.00**	**100%**	**0**	**$0.00**	
3138L9K27		BERKELEY POINT CAPITAL LLC	1	$35,700,000.00	100%	0	$0.00	
Total			**1**	**$35,700,000.00**	**100%**	**0**	**$0.00**	
3138L9K35		WALKER & DUNLOP, LLC	1	$102,400,000.00	100%	0	$0.00	
Total			**1**	**$102,400,000.00**	**100%**	**0**	**$0.00**	
3138L9K43		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,600,000.00	100%	0	$0.00	
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**	
3138L9K50		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138L9K68		GREYSTONE SERVICING CORPORATION INC	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138L9K76		KEYBANK NATIONAL ASSOCIATION	1	$4,165,000.00	100%	0	$0.00	
Total			**1**	**$4,165,000.00**	**100%**	**0**	**$0.00**	
3138L9K84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L9K92		PNC BANK, NATIONAL ASSOCIATION	1	$3,525,000.00	100%	0	$0.00	
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$0.00**	
3138L9KA9		KEYBANK NATIONAL ASSOCIATION	1	$37,000,000.00	100%	0	$0.00	
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**	
3138L9KB7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$52,151,000.00	100%	0	$0.00	
Total			**1**	**$52,151,000.00**	**100%**	**0**	**$0.00**	
3138L9KC5		GREYSTONE SERVICING CORPORATION INC	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138L9KD3		GREYSTONE SERVICING CORPORATION INC	1	$29,400,000.00	100%	0	$0.00	

Total			**1**	**$29,400,000.00**	**100%**	**0**	**$0.00**	
3138L9KM3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,100,000.00	100%	0	$0.00	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**	
3138L9KW1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	$70,000,000.00	100%	0	$0.00	
Total			**2**	**$70,000,000.00**	**100%**	**0**	**$0.00**	
3138L9KX9		ARBOR COMMERCIAL FUNDING LLC	1	$6,742,000.00	100%	0	$0.00	
Total			**1**	**$6,742,000.00**	**100%**	**0**	**$0.00**	
3138L9KY7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$35,900,000.00	100%	0	$0.00	
Total			**1**	**$35,900,000.00**	**100%**	**0**	**$0.00**	
3138L9L26		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$44,338,000.00	100%	0	$0.00	
Total			**1**	**$44,338,000.00**	**100%**	**0**	**$0.00**	
3138L9L59		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$46,440,000.00	100%	0	$0.00	
Total			**1**	**$46,440,000.00**	**100%**	**0**	**$0.00**	
3138L9L75		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$29,445,000.00	100%	0	$0.00	
Total			**1**	**$29,445,000.00**	**100%**	**0**	**$0.00**	
3138L9LA8		ARBOR COMMERCIAL FUNDING LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138L9LC4		Unavailable	1	$15,400,000.00	100%	0	$0.00	
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**	
3138L9LF7		GREYSTONE SERVICING CORPORATION INC	1	$1,330,000.00	100%	0	$0.00	
Total			**1**	**$1,330,000.00**	**100%**	**0**	**$0.00**	
3138L9LG5		NATIONAL COOPERATIVE BANK, N.A	1	$3,400,000.00	100%	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**	
3138L9LH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,880,000.00	100%	0	$0.00	

Total			**1**	**$9,880,000.00**	**100%**	**0**	**$0.00**	
3138L9LJ9		CBRE MULTIFAMILY CAPITAL, INC	1	$15,914,000.00	100%	0	$0.00	
Total			**1**	**$15,914,000.00**	**100%**	**0**	**$0.00**	
3138L9LK6		CBRE MULTIFAMILY CAPITAL, INC	1	$20,366,000.00	100%	0	$0.00	
Total			**1**	**$20,366,000.00**	**100%**	**0**	**$0.00**	
3138L9LM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138L9LP5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,200,000.00	100%	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	
3138L9LR1		CBRE MULTIFAMILY CAPITAL, INC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138L9LU4		ARBOR COMMERCIAL FUNDING LLC	1	$12,338,000.00	100%	0	$0.00	
Total			**1**	**$12,338,000.00**	**100%**	**0**	**$0.00**	
3138L9LV2		M & T REALTY CAPITAL CORPORATION	1	$7,725,000.00	100%	0	$0.00	
Total			**1**	**$7,725,000.00**	**100%**	**0**	**$0.00**	
3138L9LW0		DOUGHERTY MORTGAGE, LLC	1	$4,300,000.00	100%	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**	
3138L9LX8		KEYBANK NATIONAL ASSOCIATION	1	$20,380,000.00	100%	0	$0.00	
Total			**1**	**$20,380,000.00**	**100%**	**0**	**$0.00**	
3138L9LY6		WELLS FARGO BANK, N.A	1	$19,674,000.00	100%	0	$0.00	
Total			**1**	**$19,674,000.00**	**100%**	**0**	**$0.00**	
3138L9M25		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,480,500.00	100%	0	$0.00	
Total			**1**	**$22,480,500.00**	**100%**	**0**	**$0.00**	
3138L9M33		CBRE MULTIFAMILY CAPITAL, INC	1	$17,045,000.00	100%	0	$0.00	
Total			**1**	**$17,045,000.00**	**100%**	**0**	**$0.00**	
3138L9M82		ACRE CAPITAL LLC	2	$11,801,000.00	100%	0	$0.00	
Total			**2**	**$11,801,000.00**	**100%**	**0**	**$0.00**	

3138L9M90		WELLS FARGO BANK, N.A	1	$3,581,000.00	100%	0	$0.00	
Total			**1**	**$3,581,000.00**	**100%**	**0**	**$0.00**	
3138L9ME9		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138L9MG4		NATIONAL COOPERATIVE BANK, N.A	1	$3,400,000.00	100%	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**	
3138L9MH2		ARBOR COMMERCIAL FUNDING LLC	1	$1,110,000.00	100%	0	$0.00	
Total			**1**	**$1,110,000.00**	**100%**	**0**	**$0.00**	
3138L9MK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,321,537.00	100%	0	$0.00	
Total			**1**	**$3,321,537.00**	**100%**	**0**	**$0.00**	
3138L9MM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,507,000.00	100%	0	$0.00	
Total			**1**	**$10,507,000.00**	**100%**	**0**	**$0.00**	
3138L9MS8		GREYSTONE SERVICING CORPORATION INC	1	$4,387,000.00	100%	0	$0.00	
Total			**1**	**$4,387,000.00**	**100%**	**0**	**$0.00**	
3138L9MT6		GREYSTONE SERVICING CORPORATION INC	1	$7,150,000.00	100%	0	$0.00	
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**	
3138L9MV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$59,160,000.00	100%	0	$0.00	
Total			**1**	**$59,160,000.00**	**100%**	**0**	**$0.00**	
3138L9MW9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$23,650,000.00	100%	0	$0.00	
Total			**1**	**$23,650,000.00**	**100%**	**0**	**$0.00**	
3138L9MY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,300,000.00	100%	0	$0.00	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**	
3138L9MZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,150,000.00	100%	0	$0.00	
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**	

3138L9N57		PNC BANK, NATIONAL ASSOCIATION	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138L9N65		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$44,525,000.00	100%	0	$0.00	
Total			**1**	**$44,525,000.00**	**100%**	**0**	**$0.00**	
3138L9N73		ARBOR COMMERCIAL FUNDING LLC	1	$1,150,000.00	100%	0	$0.00	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**	
3138L9N99		WALKER & DUNLOP, LLC	1	$5,473,000.00	100%	0	$0.00	
Total			**1**	**$5,473,000.00**	**100%**	**0**	**$0.00**	
3138L9NB4		ACRE CAPITAL LLC	1	$7,273,960.00	100%	0	$0.00	
Total			**1**	**$7,273,960.00**	**100%**	**0**	**$0.00**	
3138L9NC2		WALKER & DUNLOP, LLC	1	$14,090,000.00	100%	0	$0.00	
Total			**1**	**$14,090,000.00**	**100%**	**0**	**$0.00**	
3138L9NH1		PNC BANK, NATIONAL ASSOCIATION	1	$4,799,000.00	100%	0	$0.00	
Total			**1**	**$4,799,000.00**	**100%**	**0**	**$0.00**	
3138L9NJ7		PNC BANK, NATIONAL ASSOCIATION	1	$2,805,000.00	100%	0	$0.00	
Total			**1**	**$2,805,000.00**	**100%**	**0**	**$0.00**	
3138L9NK4		GREYSTONE SERVICING CORPORATION INC	1	$2,440,000.00	100%	0	$0.00	
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**	
3138L9NM0		PNC BANK, NATIONAL ASSOCIATION	1	$15,700,000.00	100%	0	$0.00	
Total			**1**	**$15,700,000.00**	**100%**	**0**	**$0.00**	
3138L9NN8		CBRE MULTIFAMILY CAPITAL, INC	1	$15,250,000.00	100%	0	$0.00	
Total			**1**	**$15,250,000.00**	**100%**	**0**	**$0.00**	
3138L9NP3		HOMESTREET CAPITAL CORPORATION	1	$1,350,000.00	100%	0	$0.00	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**	
3138L9NQ1		BERKELEY POINT CAPITAL LLC	2	$3,419,000.00	100%	0	$0.00	
Total			**2**	**$3,419,000.00**	**100%**	**0**	**$0.00**	

3138L9NS7		WELLS FARGO BANK, N.A	1	$2,477,000.00	100%	0	$0.00	
Total			**1**	**$2,477,000.00**	**100%**	**0**	**$0.00**	
3138L9NW8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,600,000.00	100%	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**	
3138L9NZ1		ARBOR COMMERCIAL FUNDING LLC	1	$1,256,000.00	100%	0	$0.00	
Total			**1**	**$1,256,000.00**	**100%**	**0**	**$0.00**	
3138L9P30		BERKELEY POINT CAPITAL LLC	1	$16,087,000.00	100%	0	$0.00	
Total			**1**	**$16,087,000.00**	**100%**	**0**	**$0.00**	
3138L9P63		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$30,862,000.00	100%	0	$0.00	
Total			**1**	**$30,862,000.00**	**100%**	**0**	**$0.00**	
3138L9P71		Unavailable	1	$23,018,000.00	100%	0	$0.00	
Total			**1**	**$23,018,000.00**	**100%**	**0**	**$0.00**	
3138L9P89		ARBOR COMMERCIAL FUNDING LLC	1	$4,470,000.00	100%	0	$0.00	
Total			**1**	**$4,470,000.00**	**100%**	**0**	**$0.00**	
3138L9P97		ARBOR COMMERCIAL FUNDING LLC	1	$2,600,000.00	100%	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**	
3138L9PA4		WELLS FARGO BANK, N.A	1	$7,762,000.00	100%	0	$0.00	
Total			**1**	**$7,762,000.00**	**100%**	**0**	**$0.00**	
3138L9PB2		RED MORTGAGE CAPITAL, LLC	1	$46,365,000.00	100%	0	$0.00	
Total			**1**	**$46,365,000.00**	**100%**	**0**	**$0.00**	
3138L9PC0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$42,900,000.00	100%	0	$0.00	
Total			**1**	**$42,900,000.00**	**100%**	**0**	**$0.00**	
3138L9PE6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$110,000,000.00	100%	0	$0.00	
Total			**1**	**$110,000,000.00**	**100%**	**0**	**$0.00**	
3138L9PH9		Unavailable	1	$17,722,000.00	100%	0	$0.00	
Total			**1**	**$17,722,000.00**	**100%**	**0**	**$0.00**	

3138L9PL0		KEYBANK NATIONAL ASSOCIATION	13	$78,084,000.00	100%	0	$0.00	
Total			**13**	**$78,084,000.00**	**100%**	**0**	**$0.00**	
3138L9PN6		ARBOR COMMERCIAL FUNDING LLC	1	$3,300,000.00	100%	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**	
3138L9PP1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	$32,720,000.00	100%	0	$0.00	
Total			**4**	**$32,720,000.00**	**100%**	**0**	**$0.00**	
3138L9PQ9		GREYSTONE SERVICING CORPORATION INC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138L9PR7		CBRE MULTIFAMILY CAPITAL, INC	1	$22,620,000.00	100%	0	$0.00	
Total			**1**	**$22,620,000.00**	**100%**	**0**	**$0.00**	
3138L9PS5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	15	$320,396,000.00	100%	0	$0.00	
Total			**15**	**$320,396,000.00**	**100%**	**0**	**$0.00**	
3138L9PT3		WALKER & DUNLOP, LLC	1	$5,555,000.00	100%	0	$0.00	
Total			**1**	**$5,555,000.00**	**100%**	**0**	**$0.00**	
3138L9PU0		CBRE MULTIFAMILY CAPITAL, INC	1	$13,750,000.00	100%	0	$0.00	
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**	
3138L9PV8		WALKER & DUNLOP, LLC	1	$2,915,000.00	100%	0	$0.00	
Total			**1**	**$2,915,000.00**	**100%**	**0**	**$0.00**	
3138L9PX4		CENTERLINE MORTGAGE CAPITAL INC	1	$23,100,000.00	100%	0	$0.00	
Total			**1**	**$23,100,000.00**	**100%**	**0**	**$0.00**	
3138L9Q21		ACRE CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138L9Q70		WALKER & DUNLOP, LLC	1	$13,195,000.00	100%	0	$0.00	
Total			**1**	**$13,195,000.00**	**100%**	**0**	**$0.00**	
3138L9QB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$47,200,000.00	100%	0	$0.00	
Total			**1**	**$47,200,000.00**	**100%**	**0**	**$0.00**	

3138L9QC9		WALKER & DUNLOP, LLC	1	$3,492,000.00	100%	0	$0.00	
Total			**1**	**$3,492,000.00**	**100%**	**0**	**$0.00**	
3138L9QD7		WALKER & DUNLOP, LLC	1	$2,310,000.00	100%	0	$0.00	
Total			**1**	**$2,310,000.00**	**100%**	**0**	**$0.00**	
3138L9QE5		M & T REALTY CAPITAL CORPORATION	1	$8,775,000.00	100%	0	$0.00	
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**	
3138L9QF2		GREYSTONE SERVICING CORPORATION INC	1	$3,380,000.00	100%	0	$0.00	
Total			**1**	**$3,380,000.00**	**100%**	**0**	**$0.00**	
3138L9QG0		GREYSTONE SERVICING CORPORATION INC	1	$860,000.00	100%	0	$0.00	
Total			**1**	**$860,000.00**	**100%**	**0**	**$0.00**	
3138L9QH8		GREYSTONE SERVICING CORPORATION INC	1	$1,810,000.00	100%	0	$0.00	
Total			**1**	**$1,810,000.00**	**100%**	**0**	**$0.00**	
3138L9QJ4		WALKER & DUNLOP, LLC	1	$39,562,000.00	100%	0	$0.00	
Total			**1**	**$39,562,000.00**	**100%**	**0**	**$0.00**	
3138L9QK1		M & T REALTY CAPITAL CORPORATION	1	$4,665,000.00	100%	0	$0.00	
Total			**1**	**$4,665,000.00**	**100%**	**0**	**$0.00**	
3138L9QM7		GREYSTONE SERVICING CORPORATION INC	1	$43,824,000.00	100%	0	$0.00	
Total			**1**	**$43,824,000.00**	**100%**	**0**	**$0.00**	
3138L9QN5		CBRE MULTIFAMILY CAPITAL, INC	1	$26,527,000.00	100%	0	$0.00	
Total			**1**	**$26,527,000.00**	**100%**	**0**	**$0.00**	
3138L9QP0		M & T REALTY CAPITAL CORPORATION	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138L9QQ8		NATIONAL COOPERATIVE BANK, N.A	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138L9QS4		CBRE MULTIFAMILY CAPITAL, INC	1	$87,813,000.00	100%	0	$0.00	
Total			**1**	**$87,813,000.00**	**100%**	**0**	**$0.00**	

3138L9QT2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,760,000.00	100%	0	$0.00	
Total			**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**	
3138L9QU9		WALKER & DUNLOP, LLC	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138L9QW5		GREYSTONE SERVICING CORPORATION INC	1	$2,137,000.00	100%	0	$0.00	
Total			**1**	**$2,137,000.00**	**100%**	**0**	**$0.00**	
3138L9R38		ARBOR COMMERCIAL FUNDING LLC	1	$3,850,000.00	100%	0	$0.00	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**	
3138L9R53		WELLS FARGO BANK, N.A	1	$8,400,000.00	100%	0	$0.00	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**	
3138L9R61		WELLS FARGO BANK, N.A	1	$7,012,000.00	100%	0	$0.00	
Total			**1**	**$7,012,000.00**	**100%**	**0**	**$0.00**	
3138L9RB0		CITIBANK, N.A	1	$7,550,000.00	100%	0	$0.00	
Total			**1**	**$7,550,000.00**	**100%**	**0**	**$0.00**	
3138L9RF1		BERKELEY POINT CAPITAL LLC	1	$5,120,000.00	100%	0	$0.00	
Total			**1**	**$5,120,000.00**	**100%**	**0**	**$0.00**	
3138L9RH7		Unavailable	1	$8,525,000.00	100%	0	$0.00	
Total			**1**	**$8,525,000.00**	**100%**	**0**	**$0.00**	
3138L9RJ3		Unavailable	1	$16,280,000.00	100%	0	$0.00	
Total			**1**	**$16,280,000.00**	**100%**	**0**	**$0.00**	
3138L9RK0		Unavailable	1	$9,262,000.00	100%	0	$0.00	
Total			**1**	**$9,262,000.00**	**100%**	**0**	**$0.00**	
3138L9RL8		Unavailable	1	$16,500,000.00	100%	0	$0.00	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**	
3138L9RM6		WELLS FARGO BANK, N.A	3	$307,710,000.00	100%	0	$0.00	
Total			**3**	**$307,710,000.00**	**100%**	**0**	**$0.00**	
3138L9RP9		WALKER & DUNLOP, LLC	1	$105,000,000.00	100%	0	$0.00	
Total			**1**	**$105,000,000.00**	**100%**	**0**	**$0.00**	

3138L9RV6		CBRE MULTIFAMILY CAPITAL, INC	1	$39,200,000.00	100%	0	$0.00	
Total			**1**	**$39,200,000.00**	**100%**	**0**	**$0.00**	
3138L9RW4		NATIONAL COOPERATIVE BANK, N.A	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138L9RX2		NATIONAL COOPERATIVE BANK, N.A	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138L9RY0		NATIONAL COOPERATIVE BANK, N.A	1	$6,200,000.00	100%	0	$0.00	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**	
3138L9T28		CBRE MULTIFAMILY CAPITAL, INC	1	$35,945,000.00	100%	0	$0.00	
Total			**1**	**$35,945,000.00**	**100%**	**0**	**$0.00**	
3138L9T44		WALKER & DUNLOP, LLC	1	$3,250,000.00	100%	0	$0.00	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138L9T51		GREYSTONE SERVICING CORPORATION INC	1	$6,942,400.00	100%	0	$0.00	
Total			**1**	**$6,942,400.00**	**100%**	**0**	**$0.00**	
3138L9T77		WELLS FARGO BANK, N.A	1	$4,231,000.00	100%	0	$0.00	
Total			**1**	**$4,231,000.00**	**100%**	**0**	**$0.00**	
3138L9T85		Unavailable	1	$635,590,000.00	100%	0	$0.00	
Total			**1**	**$635,590,000.00**	**100%**	**0**	**$0.00**	
3138L9T93		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	$23,000,000.00	100%	0	$0.00	
Total			**2**	**$23,000,000.00**	**100%**	**0**	**$0.00**	
3138L9TA0		Unavailable	1	$41,812,000.00	100%	0	$0.00	
Total			**1**	**$41,812,000.00**	**100%**	**0**	**$0.00**	
3138L9TH5		WELLS FARGO BANK, N.A	1	$20,000,000.00	100%	0	$0.00	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**	
3138L9TK8		ARBOR COMMERCIAL FUNDING LLC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138L9TL6			1	$7,200,000.00	100%	0	$0.00	

		ARBOR COMMERCIAL FUNDING LLC						
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138L9TN2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138L9TR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,125,000.00	100%	0	$0.00	
Total			**1**	**$5,125,000.00**	**100%**	**0**	**$0.00**	
3138L9TS1		GREYSTONE SERVICING CORPORATION INC	2	$17,347,950.00	100%	0	$0.00	
Total			**2**	**$17,347,950.00**	**100%**	**0**	**$0.00**	
3138L9TU6		WALKER & DUNLOP, LLC	1	$31,395,000.00	100%	0	$0.00	
Total			**1**	**$31,395,000.00**	**100%**	**0**	**$0.00**	
3138L9TW2		BERKELEY POINT CAPITAL LLC	1	$5,650,000.00	100%	0	$0.00	
Total			**1**	**$5,650,000.00**	**100%**	**0**	**$0.00**	
3138L9TX0		CBRE MULTIFAMILY CAPITAL, INC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138L9TZ5		NORTHMARQ CAPITAL FINANCE, L.L.C	3	$17,000,000.00	100%	0	$0.00	
Total			**3**	**$17,000,000.00**	**100%**	**0**	**$0.00**	
3138L9U34		GREYSTONE SERVICING CORPORATION INC	1	$5,772,000.00	100%	0	$0.00	
Total			**1**	**$5,772,000.00**	**100%**	**0**	**$0.00**	
3138L9U42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	$33,550,000.00	100%	0	$0.00	
Total			**4**	**$33,550,000.00**	**100%**	**0**	**$0.00**	
3138L9U59		GREYSTONE SERVICING CORPORATION INC	1	$5,720,000.00	100%	0	$0.00	
Total			**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**	
3138L9U67		ARBOR COMMERCIAL FUNDING LLC	1	$2,835,000.00	100%	0	$0.00	
Total			**1**	**$2,835,000.00**	**100%**	**0**	**$0.00**	
3138L9UA8		CBRE MULTIFAMILY CAPITAL, INC	1	$26,000,000.00	100%	0	$0.00	

Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**	
3138L9UD2		DOUGHERTY MORTGAGE, LLC	1	$2,496,000.00	100%	0	$0.00	
Total			**1**	**$2,496,000.00**	**100%**	**0**	**$0.00**	
3138L9UF7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,330,000.00	100%	0	$0.00	
Total			**1**	**$1,330,000.00**	**100%**	**0**	**$0.00**	
3138L9UJ9		WELLS FARGO BANK, N.A	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138L9UK6		WELLS FARGO BANK, N.A	1	$4,789,000.00	100%	0	$0.00	
Total			**1**	**$4,789,000.00**	**100%**	**0**	**$0.00**	
3138L9US9		KEYBANK NATIONAL ASSOCIATION	1	$46,150,000.00	100%	0	$0.00	
Total			**1**	**$46,150,000.00**	**100%**	**0**	**$0.00**	
3138L9UT7		ARBOR COMMERCIAL FUNDING LLC	1	$279,500.00	100%	0	$0.00	
Total			**1**	**$279,500.00**	**100%**	**0**	**$0.00**	
3138L9UU4		ARBOR COMMERCIAL FUNDING LLC	1	$5,950,000.00	100%	0	$0.00	
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$0.00**	
3138L9UV2		ARBOR COMMERCIAL FUNDING LLC	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138L9UX8		CBRE MULTIFAMILY CAPITAL, INC	1	$24,682,000.00	100%	0	$0.00	
Total			**1**	**$24,682,000.00**	**100%**	**0**	**$0.00**	
3138L9UY6		ARBOR COMMERCIAL FUNDING LLC	1	$2,210,000.00	100%	0	$0.00	
Total			**1**	**$2,210,000.00**	**100%**	**0**	**$0.00**	
3138L9UZ3		BERKELEY POINT CAPITAL LLC	1	$20,123,000.00	100%	0	$0.00	
Total			**1**	**$20,123,000.00**	**100%**	**0**	**$0.00**	
3138L9V33		WALKER & DUNLOP, LLC	1	$30,499,000.00	100%	0	$0.00	
Total			**1**	**$30,499,000.00**	**100%**	**0**	**$0.00**	
3138L9VB5		BERKELEY POINT CAPITAL LLC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	

3138L9VE9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,585,000.00	100%	0	$0.00	
Total			**1**	**$13,585,000.00**	**100%**	**0**	**$0.00**	
3138L9VH2		NATIONAL COOPERATIVE BANK, N.A	1	$4,175,000.00	100%	0	$0.00	
Total			**1**	**$4,175,000.00**	**100%**	**0**	**$0.00**	
3138L9VJ8		SUNTRUST BANK	1	$3,200,000.00	100%	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**	
3138L9VK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,280,000.00	100%	0	$0.00	
Total			**1**	**$26,280,000.00**	**100%**	**0**	**$0.00**	
3138L9VN9		CBRE MULTIFAMILY CAPITAL, INC	4	$82,290,000.00	100%	0	$0.00	
Total			**4**	**$82,290,000.00**	**100%**	**0**	**$0.00**	
3138L9VT6		CBRE MULTIFAMILY CAPITAL, INC	3	$87,225,000.00	100%	0	$0.00	
Total			**3**	**$87,225,000.00**	**100%**	**0**	**$0.00**	
3138L9VU3		CBRE MULTIFAMILY CAPITAL, INC	1	$49,878,000.00	100%	0	$0.00	
Total			**1**	**$49,878,000.00**	**100%**	**0**	**$0.00**	
3138L9VV1		ARBOR COMMERCIAL FUNDING LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138L9WD0		NATIONAL COOPERATIVE BANK, N.A	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138L9XP2		NATIONAL COOPERATIVE BANK, N.A	1	$4,475,000.00	100%	0	$0.00	
Total			**1**	**$4,475,000.00**	**100%**	**0**	**$0.00**	
3138NWXB0		DUBUQUE BANK AND TRUST	4	$900,475.00	31.07%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$200,300.00	6.91%	0	$0.00	
		MINNESOTA BANK AND TRUST	1	$308,000.00	10.63%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$166,000.00	5.73%	0	$0.00	
		SUMMIT BANK AND TRUST	1	$305,000.00	10.53%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$1,018,000.00	35.13%	0	$0.00	
Total			**11**	**$2,897,775.00**	**100%**	**0**	**$0.00**	
3138NWXC8		DUBUQUE BANK AND TRUST	1	$72,000.00	5.76%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$382,500.00	30.62%	0	$0.00	

		NAT RES - SAN DIEGO COUNTY	1	$305,900.00	24.49%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$380,000.00	30.42%	0	$0.00	
		SUMMIT BANK AND TRUST	1	$108,750.00	8.71%	0	$0.00	
Total			**5**	**$1,249,150.00**	**100%**	**0**	**$0.00**	
3138WEL72		CRESTMARK MORTGAGE COMPANY, LTD	1	$208,981.28	8.03%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$213,201.52	8.19%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$409,879.84	15.75%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$246,311.08	9.46%	0	$0.00	
		MIDLAND STATES BANK	1	$223,098.91	8.57%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$371,502.21	14.27%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$341,092.20	13.1%	0	$0.00	
		SANTANDER BANK, N.A	1	$296,134.92	11.38%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$292,929.82	11.25%	0	$0.00	
Total			**9**	**$2,603,131.78**	**100%**	**0**	**$0.00**	
3138WEL80		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$263,131.92	9.7%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$296,421.47	10.93%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$233,364.87	8.61%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$244,357.98	9.01%	0	$0.00	
		IBM SOUTHEAST EFCU	1	$264,695.47	9.76%	0	$0.00	
		PULTE MORTGAGE LLC	2	$700,386.89	25.83%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$208,510.37	7.69%	0	$0.00	
		SUMMIT FUNDING INC	1	$296,466.80	10.93%	0	$0.00	
		YORK TRADITIONS BANK	1	$204,529.86	7.54%	0	$0.00	
Total			**10**	**$2,711,865.63**	**100%**	**0**	**$0.00**	
3138WEM22		ACADEMY MORTGAGE CORPORATION	27	$7,313,440.15	10.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$465,979.01	0.67%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$216,738.15	0.31%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$204,141.15	0.29%	0	$0.00	
		BANK OF THE OZARKS	1	$175,013.69	0.25%	0	$0.00	
		BROKER SOLUTIONS INC	4	$959,200.00	1.37%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,374,546.01	3.4%	0	$0.00	
			10	$2,671,854.40	3.82%	0	$0.00	

		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$841,349.16	1.2%	0	$0.00	
		CASHCALL, INC	98	$30,622,748.10	43.8%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$415,252.97	0.59%	0	$0.00	
		FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$227,730.58	0.33%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	4	$1,124,488.58	1.61%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	1	$345,000.00	0.49%	0	$0.00	
		FREMONT BANK	12	$3,734,562.06	5.34%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	15	$3,871,085.69	5.54%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$723,733.65	1.04%	0	$0.00	
		GSB MORTGAGE, INC	1	$230,032.22	0.33%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE, LLC	1	$212,714.15	0.3%	0	$0.00	
		GUILD MORTGAGE COMPANY	20	$5,351,712.83	7.65%	0	$0.00	
		IAPPROVE LENDING	1	$334,000.00	0.48%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$393,800.00	0.56%	0	$0.00	
		M I E FINANCIAL INC	1	$410,308.65	0.59%	0	$0.00	
		MID VALLEY SERVICES INC	1	$240,297.70	0.34%	0	$0.00	
		MOHAVE STATE BANK	1	$224,000.00	0.32%	0	$0.00	
		MORTGAGE NOW INC	1	$206,132.77	0.29%	0	$0.00	
		NETWORK CAPITAL FUNDING CORP	1	$234,812.84	0.34%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$238,500.00	0.34%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	1	$239,163.00	0.34%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,477,709.67	6.4%	0	$0.00	
		STERLING FINANCIAL INC	1	$253,909.85	0.36%	0	$0.00	
		WINNPOINTE CORPORATION	2	$582,460.98	0.85%	0	$0.00	
Total			**240**	**$69,916,418.01**	**100%**	**0**	**$0.00**	
3138WEM30		A1 MORTGAGE GROUP LLC	1	$174,500.78	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$315,000.00	0.21%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$206,382.15	0.14%	0	$0.00	
		ACG FUNDING INC	1	$390,357.71	0.26%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC	1	$272,000.00	0.18%	0	$0.00	
		AFFILIATED BANK	1	$278,012.40	0.19%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$441,800.00	0.29%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$350,510.28	0.23%	0	$0.00	
		ALL ESTATE FINANCIAL INC	1	$270,000.00	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	5	$1,313,000.00	0.87%	0	$0.00	

	ALPHA MORTGAGE LLC	1	$378,391.78	0.25%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$205,761.00	0.14%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$174,210.65	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$270,000.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$220,000.00	0.15%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$203,500.00	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$216,500.00	0.14%	0	$0.00	
	AMERICAN STATE BANK - COR	1	$358,445.39	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$223,250.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	1	$231,000.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$324,000.00	0.22%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$407,200.00	0.27%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$352,000.00	0.23%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$568,000.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,622,349.33	1.08%	0	$0.00	
	BANK OF ENGLAND	9	$2,676,785.93	1.78%	0	$0.00	
	BANK OF SULLIVAN	1	$304,691.82	0.2%	0	$0.00	
	BANK OF THE CASCADES	1	$234,636.29	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,862,114.43	1.9%	0	$0.00	
	BANK OF WHITTIER, NA	1	$417,000.00	0.28%	0	$0.00	
	BANNER BANK	2	$460,800.00	0.31%	0	$0.00	
	BAY EQUITY LLC	4	$1,439,500.00	0.96%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$322,000.00	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	2	$484,500.00	0.32%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$204,500.00	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$692,200.00	0.46%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$396,000.00	0.26%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$324,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$990,500.00	0.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$416,000.00	0.28%	0	$0.00	
	CHARTERBANK	1	$220,000.00	0.15%	0	$0.00	
		2	$419,000.00	0.28%	0	$0.00	

	CHARTWAY FEDERAL CREDIT UNION						
	CHERRY CREEK MORTGAGE CO., INC	2	$430,300.00	0.29%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$875,114.00	0.58%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$203,000.00	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$209,720.42	0.14%	0	$0.00	
	COMMERCE MORTGAGE	1	$298,704.49	0.2%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$469,000.00	0.31%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$231,300.00	0.15%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$232,000.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	2	$504,273.75	0.34%	0	$0.00	
	COMPASS MORTGAGE INC	1	$330,000.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$215,076.58	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,495,025.41	0.99%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$358,476.42	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$266,300.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$553,585.56	0.37%	0	$0.00	
	EQUITY RESOURCES, INC	1	$199,170.56	0.13%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$304,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC	3	$798,246.80	0.53%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	$228,813.62	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$456,106.30	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	2	$554,400.00	0.37%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,380,703.51	0.92%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$345,091.98	0.23%	0	$0.00	
	FIDELITY BANK	1	$175,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,781,174.25	1.19%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$236,504.98	0.16%	0	$0.00	
		3	$1,277,500.00	0.85%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LENDING GROUP	1	$349,011.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,381,539.96	0.92%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$655,375.19	0.44%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$225,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$216,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$415,235.19	0.28%	0	$0.00	
	FIRST GUARANTY MORTGAGE	1	$175,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$776,850.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	3	$720,913.00	0.48%	0	$0.00	
	FIRST MIDWEST BANK	1	$175,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$176,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$304,304.26	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$953,106.54	0.63%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$371,421.41	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$611,855.64	0.41%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$562,440.07	0.37%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$467,701.47	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,006,555.98	0.67%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$287,491.96	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$242,967.36	0.16%	0	$0.00	
	FORUM MORTGAGE BANCORP	2	$371,836.33	0.25%	0	$0.00	
	GESA CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$250,000.00	0.17%	0	$0.00	
	GOLDEN OAK LENDING	1	$296,000.00	0.2%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$324,606.32	0.22%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$175,000.00	0.12%	0	$0.00	
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$210,000.00	0.14%	0	$0.00	
	GREENBOX LOANS INC	1	$362,459.50	0.24%	0	$0.00	

	GUARANTY BANK AND TRUST COMPANY	1	$265,705.32	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$174,195.10	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$498,652.14	0.33%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$173,316.49	0.12%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$174,785.82	0.12%	0	$0.00	
	HLP MORTGAGE, LLC	1	$295,000.00	0.2%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$322,245.08	0.21%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$309,856.13	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,358,579.73	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$535,397.39	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$415,199.24	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$690,000.00	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$901,589.38	0.6%	0	$0.00	
	HOMETOWN BANK	2	$441,000.00	0.29%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$204,200.00	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$176,000.00	0.12%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	$348,985.72	0.23%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,293,776.70	0.86%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$983,965.19	0.65%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$450,000.00	0.3%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$321,800.00	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,827,434.32	1.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$661,000.00	0.44%	0	$0.00	
	LEADER BANK N.A	2	$635,000.00	0.42%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$248,941.96	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$653,000.00	0.43%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$215,067.24	0.14%	0	$0.00	

	FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$588,517.87	0.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$560,000.00	0.37%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$412,500.00	0.27%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$221,600.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$175,000.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$200,000.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$473,000.00	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$233,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$427,090.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$598,000.00	0.4%	0	$0.00	
	MFG FUNDING INC	1	$229,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$574,600.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$422,500.00	0.28%	0	$0.00	
	MLD MORTGAGE, INC	4	$1,181,196.02	0.79%	0	$0.00	
	MONARCH MORTGAGE	1	$278,000.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$388,700.00	0.26%	0	$0.00	
	MORTGAGE AMERICA INC	2	$652,000.00	0.43%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$210,000.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$356,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	2	$525,000.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,206,000.00	0.8%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$313,639.72	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,020,922.42	1.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$446,000.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	7	$2,456,338.80	1.63%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$266,467.47	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,154,598.45	0.77%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$231,750.00	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$364,500.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,069,370.51	0.71%	0	$0.00	
	NEXBANK SSB	2	$572,524.51	0.38%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$303,696.09	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$295,000.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$241,950.64	0.16%	0	$0.00	
	OA MORTGAGE SERVICES	2	$997,456.32	0.66%	0	$0.00	

	OLD NATIONAL BANK	2	$463,293.47	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	2	$581,559.03	0.39%	0	$0.00	
	ONETRUST HOME LOANS	1	$252,903.14	0.17%	0	$0.00	
	OPES ADVISORS,INC	1	$588,049.58	0.39%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$330,400.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$235,021.26	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,737,621.59	1.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	$209,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,541,250.00	1.03%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,239,000.00	0.82%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$663,000.00	0.44%	0	$0.00	
	PEOPLES BANK	1	$259,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$580,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	1	$354,508.53	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$212,000.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$536,772.16	0.36%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$219,059.47	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$455,290.08	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$478,637.09	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$2,989,133.96	1.99%	0	$0.00	
	PMAC LENDING SERVICES, INC	11	$3,252,485.49	2.16%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$256,534.51	0.17%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$220,403.71	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$590,896.91	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$579,539.95	0.39%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$315,780.00	0.21%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$212,080.19	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$761,000.00	0.51%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES	1	$320,000.00	0.21%	0	$0.00	
	PROVINCIAL BANK	1	$314,500.00	0.21%	0	$0.00	
	R P FUNDING INC	1	$245,000.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$199,153.57	0.13%	0	$0.00	
	RENASANT BANK	1	$174,244.29	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$459,961.89	0.31%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$336,000.00	0.22%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,726,768.58	1.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$729,655.91	0.49%	0	$0.00	
	SAFE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$221,500.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,151,500.00	0.77%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$252,000.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	2	$449,500.00	0.3%	0	$0.00	
	SFMC, LP	1	$218,000.00	0.15%	0	$0.00	
	SHORE MORTGAGE	1	$222,750.00	0.15%	0	$0.00	
	SI MORTGAGE COMPANY	1	$211,102.78	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$316,000.00	0.21%	0	$0.00	
	SLP FINANCIAL SERVICES	1	$260,000.00	0.17%	0	$0.00	
	SMW FINANCIAL, LLC	1	$248,800.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$296,000.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$592,000.00	0.39%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$469,400.00	0.31%	0	$0.00	
	ST.MARY'S BANK	1	$174,274.23	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$866,351.05	0.58%	0	$0.00	
	STEARNS LENDING INC	32	$10,059,027.10	6.69%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$230,000.00	0.15%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$247,000.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$301,173.60	0.2%	0	$0.00	
	SUMMIT FUNDING INC	1	$318,618.13	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$251,500.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$458,000.00	0.3%	0	$0.00	
	TALMER BANK AND TRUST	2	$414,600.00	0.28%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$410,220.83	0.27%	0	$0.00	

		THE FIRST NATIONAL BANK OF CARMI	1	$272,000.00	0.18%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$405,500.00	0.27%	0	$0.00	
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$228,000.00	0.15%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$407,000.00	0.27%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$214,000.00	0.14%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$203,517.33	0.14%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$344,316.10	0.23%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$212,000.00	0.14%	0	$0.00	
		TRI COUNTIES BANK	1	$209,800.00	0.14%	0	$0.00	
		UNCLE CREDIT UNION	1	$229,000.00	0.15%	0	$0.00	
		UNITED COMMUNITY BANK	1	$230,033.41	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$7,042,690.32	4.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,501,502.14	1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$227,000.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	1	$280,000.00	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$218,000.00	0.15%	0	$0.00	
		VANTAGE BANK	1	$174,244.29	0.12%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,202,688.11	0.8%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$254,916.57	0.17%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	$604,724.47	0.4%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,781,004.51	1.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$691,533.64	0.46%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$281,000.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$896,157.63	0.6%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$224,038.10	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$211,183.00	0.06%	0	$0.00	
Total			**527**	**$150,262,943.22**	**100%**	**0**	**$0.00**	

3138WEM48		1HOMESTEAD FUNDING CORP	1	$129,000.00	0.8%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$436,000.00	2.69%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$192,086.00	1.18%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$130,000.00	0.8%	0	$0.00	
		EAST COAST CAPITAL CORPORATION	1	$225,000.00	1.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$971,869.10	5.99%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$128,256.43	0.79%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$678,704.49	4.19%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$298,768.43	1.84%	0	$0.00	
		FIRST NIAGARA BANK, N.A	4	$647,465.19	3.99%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	2	$712,614.83	4.4%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,117,719.19	6.89%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$697,103.60	4.3%	0	$0.00	
		HOMESTEAD FUNDING CORP	4	$957,360.88	5.9%	0	$0.00	
		JET DIRECT FUNDING CORP	1	$228,000.00	1.41%	0	$0.00	
		LYNX MORTGAGE BANK LLC	2	$919,732.36	5.67%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$533,850.00	3.29%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$396,281.30	2.44%	0	$0.00	
		MLD MORTGAGE, INC	3	$736,000.00	4.54%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$190,183.45	1.17%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$368,402.21	2.27%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$767,250.00	4.73%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$390,000.00	2.41%	0	$0.00	
		SANTANDER BANK, N.A	3	$811,658.80	5.01%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$460,024.90	2.84%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$171,313.00	1.06%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$964,500.00	5.95%	0	$0.00	

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$216,000.00	1.33%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$204,885.00	1.26%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$298,474.09	1.84%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$705,217.28	4.35%	0	$0.00	
		VALLEY NATIONAL BANK	1	$308,960.01	1.91%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$220,216.82	1.37%	0	$0.00	
Total			**59**	**$16,212,897.36**	**100%**	**0**	**$0.00**	
3138WEM55		ABBEVILLE BUILDING & LOAN	2	$173,200.00	1.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,141,897.81	8%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$204,496.94	1.43%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,582.67	1.34%	0	$0.00	
		ANCHORBANK, FSB	18	$2,128,300.26	14.91%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$61,219.93	0.43%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$142,949.31	1%	0	$0.00	
		BANK OF SPRINGFIELD	1	$224,000.00	1.57%	0	$0.00	
		BANK OF WASHINGTON	1	$110,520.00	0.77%	0	$0.00	
		BANKERS TRUST COMPANY	1	$43,300.00	0.3%	0	$0.00	
		BAXTER CREDIT UNION	1	$59,000.00	0.41%	0	$0.00	
		BOURNS EFCU	1	$297,811.07	2.09%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$192,000.00	1.35%	0	$0.00	
		CORE BANK	1	$290,000.00	2.03%	0	$0.00	
		CORTRUST MORTGAGE, INC	1	$64,029.38	0.45%	0	$0.00	
		DUPAGE CREDIT UNION	4	$741,104.33	5.19%	0	$0.00	
		EXPRESS MORTGAGE, LLC	1	$101,563.17	0.71%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$65,800.00	0.46%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$99,270.36	0.7%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$77,000.00	0.54%	0	$0.00	
		FIRSTRUST BANK	1	$317,500.00	2.22%	0	$0.00	
		FNB BANK, N.A	1	$140,000.00	0.98%	0	$0.00	
		GUARANTY LOAN & REAL ESTATE CO	1	$51,400.00	0.36%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$74,452.76	0.52%	0	$0.00	
		INTER NATIONAL BANK	1	$147,808.68	1.04%	0	$0.00	
		INTERBANK	1	$370,000.00	2.59%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$171,547.51	1.2%	0	$0.00	
		MARINE BANK	4	$329,222.48	2.31%	0	$0.00	

		MARION COMMUNITY CREDIT UNION	1	$83,000.00	0.58%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,369.27	1.75%	0	$0.00	
		METRO BANK- PELL CITY	1	$91,010.26	0.64%	0	$0.00	
		METRO CREDIT UNION	1	$125,000.00	0.88%	0	$0.00	
		MIDWESTONE BANK	1	$88,000.00	0.62%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$373,426.31	2.62%	0	$0.00	
		OAK BANK	1	$240,000.00	1.68%	0	$0.00	
		PATELCO CREDIT UNION	1	$133,342.32	0.93%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$342,920.13	2.4%	0	$0.00	
		PROGRESS BANK & TRUST	1	$109,192.20	0.77%	0	$0.00	
		RBS CITIZENS, NA	1	$309,723.51	2.17%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	5	$599,259.25	4.2%	0	$0.00	
		ROYAL CREDIT UNION	1	$172,234.07	1.21%	0	$0.00	
		SANTANDER BANK, N.A	1	$75,445.47	0.53%	0	$0.00	
		ST CLAIR COUNTY STATE BANK	2	$134,231.39	0.94%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$218,393.79	1.53%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	6	$357,531.04	2.5%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$296,700.00	2.08%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$212,500.00	1.49%	0	$0.00	
		THE EVANGELINE BANK & TRUST COMPANY	1	$158,825.01	1.11%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,000.00	0.99%	0	$0.00	
		THE PARK BANK	1	$92,594.47	0.65%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$233,285.33	1.63%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$48,000.00	0.34%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$258,522.00	1.81%	0	$0.00	
		UNITED COMMUNITY BANK	1	$88,000.00	0.62%	0	$0.00	
		UNITED VALLEY BANK	2	$531,411.00	3.72%	0	$0.00	
		UWHARRIE BANK	1	$168,500.00	1.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$330,000.00	2.32%	0	$0.00	
Total			**98**	**$14,273,393.48**	**100%**	**0**	**$0.00**	
3138WEM63		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$292,875.22	0.39%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$34,000.00	0.05%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$417,000.00	0.56%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	4	$582,460.00	0.78%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$236,968.81	0.32%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$305,500.00	0.41%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$77,300.00	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$255,646.46	0.34%	0	$0.00	
	AMERICAN BANK	1	$67,414.38	0.09%	0	$0.00	
	AMERICAN BANK CENTER	1	$140,000.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,500.00	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$725,580.73	0.97%	0	$0.00	
	ANCHORBANK, FSB	3	$339,700.00	0.45%	0	$0.00	
	AVIDIA BANK	1	$250,000.00	0.33%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$408,082.57	0.55%	0	$0.00	
	BANK FIRST NATIONAL	1	$117,000.00	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$326,068.92	0.44%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$370,000.00	0.49%	0	$0.00	
	BANK OF OFALLON	1	$103,500.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$331,000.00	0.44%	0	$0.00	
	BANK OF WASHINGTON	1	$41,360.00	0.06%	0	$0.00	
	BANK SNB	1	$49,500.00	0.07%	0	$0.00	
	BANKNEWPORT	1	$403,000.00	0.54%	0	$0.00	
	BANKUNITED, N.A	2	$770,500.00	1.03%	0	$0.00	
	BANNER BANK	1	$371,250.00	0.5%	0	$0.00	
	BAXTER CREDIT UNION	3	$407,207.76	0.54%	0	$0.00	
	BELL STATE BANK & TRUST	1	$143,500.00	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$90,000.00	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$271,000.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$177,300.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,000.00	0.22%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$30,800.00	0.04%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$69,500.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$126,900.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$415,394.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$494,043.57	0.66%	0	$0.00	

	CARROLLTON BANK	1	$167,600.00	0.22%	0	$0.00	
	CASHCALL, INC	9	$2,439,975.03	3.26%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.56%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	1	$86,944.02	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$88,500.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$555,878.44	0.74%	0	$0.00	
	CENTURY NATIONAL BANK	1	$31,525.00	0.04%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$143,500.00	0.19%	0	$0.00	
	CHEMICAL BANK	2	$316,600.00	0.42%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$145,930.57	0.2%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$25,000.00	0.03%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$155,000.00	0.21%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$463,379.40	0.62%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$263,575.28	0.35%	0	$0.00	
	COMMUNITY STATE BANK	2	$154,100.00	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	2	$210,000.00	0.28%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$355,000.00	0.47%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$79,431.22	0.11%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$73,600.00	0.1%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$695,690.05	0.93%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$83,953.66	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$3,685,818.52	4.93%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$535,522.30	0.72%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$162,000.00	0.22%	0	$0.00	
	DUPAGE CREDIT UNION	1	$198,061.11	0.26%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$80,100.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$951,573.64	1.27%	0	$0.00	
	EQUITY RESOURCES, INC	1	$124,500.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$290,000.00	0.39%	0	$0.00	
	FAA CREDIT UNION	1	$90,580.00	0.12%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$434,177.30	0.58%	0	$0.00	
	FBC MORTGAGE, LLC	1	$200,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$243,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$592,301.21	0.79%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$160,000.00	0.21%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$650,000.00	0.87%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,231,700.00	1.65%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$105,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$88,000.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$260,600.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$51,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$119,318.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$87,271.15	0.12%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$147,000.00	0.2%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$200,000.00	0.27%	0	$0.00	
	FIRST LENDING	1	$240,245.63	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$108,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$42,950.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$58,126.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$316,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$67,925.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$241,000.00	0.32%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$121,000.00	0.16%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$415,000.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$479,015.92	0.64%	0	$0.00	
	FIRSTBANK	1	$146,719.60	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$277,000.00	0.37%	0	$0.00	
	FIVE STAR MORTGAGE	1	$128,000.00	0.17%	0	$0.00	
	FNB BANK, N.A	1	$346,750.00	0.46%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$109,500.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$34,000.00	0.05%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$198,099.98	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$390,500.00	0.52%	0	$0.00	

	FULTON BANK, N.A	3	$592,450.00	0.79%	0	$0.00	
	GATEWAY STATE BANK	1	$32,500.00	0.04%	0	$0.00	
	GECU	1	$39,500.00	0.05%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$316,000.00	0.42%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$124,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$179,063.50	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$123,000.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$162,450.00	0.22%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	$289,274.33	0.39%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$181,800.00	0.24%	0	$0.00	
	HOME LOANS TODAY	1	$352,000.00	0.47%	0	$0.00	
	HOME STATE BANK, N.A	1	$156,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$489,500.00	0.65%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$234,600.00	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$106,245.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$195,500.00	0.26%	0	$0.00	
	HORIZON BANK, N.A	2	$561,000.00	0.75%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$651,167.37	0.87%	0	$0.00	
	INSIGHT CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$131,190.00	0.18%	0	$0.00	
	IXONIA BANK	1	$267,000.00	0.36%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$86,750.00	0.12%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,116,188.55	1.49%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$160,800.00	0.22%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.13%	0	$0.00	
	LEADER BANK N.A	2	$363,500.00	0.49%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$303,000.00	0.41%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$25,000.00	0.03%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$114,500.00	0.15%	0	$0.00	
	MAGNA BANK	1	$164,231.69	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$72,000.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP	2	$411,400.00	0.55%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$168,783.47	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$105,000.00	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$93,300.00	0.12%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$261,130.15	0.35%	0	$0.00	
	METRO CREDIT UNION	2	$414,896.11	0.55%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$154,300.00	0.21%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$154,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$280,000.00	0.37%	0	$0.00	
	MIDFIRST BANK	1	$48,200.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	1	$87,000.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$65,000.00	0.09%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$125,000.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$203,000.00	0.27%	0	$0.00	
	MONSON SAVINGS BANK	2	$244,000.00	0.33%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.15%	0	$0.00	
	MORTGAGE AMERICA INC	1	$323,500.00	0.43%	0	$0.00	
	MORTGAGE CENTER LLC	2	$156,300.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$404,824.30	0.54%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,500.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$198,559.47	0.27%	0	$0.00	
	MORTGAGENETWORK	2	$498,000.00	0.67%	0	$0.00	
	MOUNTAIN VALLEY COMMUNITY BANK	1	$250,000.00	0.33%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$192,000.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	3	$600,415.73	0.8%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$137,000.00	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$260,500.00	0.35%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$47,430.31	0.06%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$65,732.39	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$208,497.22	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$194,326.15	0.26%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	1	$50,000.00	0.07%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	
	OPTIMUM FIRST INC	1	$218,435.87	0.29%	0	$0.00	
	ORIENTAL BANK	1	$297,072.78	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$274,521.35	0.37%	0	$0.00	

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$84,896.06	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$965,534.50	1.29%	0	$0.00	
	PATELCO CREDIT UNION	4	$619,824.85	0.83%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$188,562.31	0.25%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$144,358.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$140,250.00	0.19%	0	$0.00	
	PEOPLES STATE BANK	1	$120,000.00	0.16%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$49,673.11	0.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$259,500.00	0.35%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$137,025.23	0.18%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$300,000.00	0.4%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$80,500.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$560,155.15	0.75%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$185,000.00	0.25%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$115,500.00	0.15%	0	$0.00	
	RED RIVER BANK	1	$236,000.00	0.32%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$263,250.00	0.35%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$85,700.00	0.11%	0	$0.00	
	RENASANT BANK	1	$168,783.47	0.23%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$325,000.00	0.43%	0	$0.00	
	ROYAL CREDIT UNION	1	$21,789.09	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$200,000.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,812,980.00	2.42%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$150,422.88	0.2%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$223,000.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$252,000.00	0.34%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$162,750.09	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$375,329.97	0.5%	0	$0.00	
	SOUTH STATE BANK	4	$438,350.00	0.59%	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	SOUTHSIDE BANK	1	$89,800.00	0.12%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$193,500.00	0.26%	0	$0.00	
	ST.MARY'S BANK	1	$104,000.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$181,600.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$84,253.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$200,000.00	0.27%	0	$0.00	
	STIFEL BANK AND TRUST	1	$72,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	4	$602,200.00	0.81%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$420,500.00	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$351,200.00	0.47%	0	$0.00	
	TALMER BANK AND TRUST	1	$140,000.00	0.19%	0	$0.00	
	TEXAS BANK	1	$45,000.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,105.58	0.11%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$215,000.00	0.29%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$325,400.00	0.44%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.53%	0	$0.00	
	THE COLUMBIA BANK	2	$402,000.00	0.54%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$120,000.00	0.16%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$154,000.00	0.21%	0	$0.00	
	THE PARK BANK	1	$75,000.00	0.1%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$152,000.00	0.2%	0	$0.00	
	TJC MORTGAGE, INC	1	$321,500.00	0.43%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$260,112.91	0.35%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$94,000.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$235,100.00	0.31%	0	$0.00	
	TRUSTONE FINANCIAL	1	$100,000.00	0.13%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$98,000.00	0.13%	0	$0.00	
	ULSTER SAVINGS BANK	2	$457,000.00	0.61%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$154,883.65	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	$4,152,166.19	5.55%	0	$0.00	
	UNITED VALLEY BANK	1	$129,064.87	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$5,056,538.58	6.76%	0	$0.00	
		1	$248,187.64	0.33%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$437,610.76	0.59%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$314,106.27	0.42%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$170,000.00	0.23%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$194,579.11	0.26%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$104,000.00	0.14%	0	$0.00	
		WESTFIELD BANK, FSB	1	$110,500.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$242,500.00	0.32%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$69,000.00	0.09%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$192,593.61	0.26%	0	$0.00	
		Unavailable	1	$225,000.00	0.27%	0	$0.00	
Total			**445**	**$74,784,163.07**	**100%**	**0**	**$0.00**	
3138WEM71		1ST MIDAMERICA CREDIT UNION	1	$228,650.00	0.45%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$135,200.00	0.27%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$199,582.49	0.4%	0	$0.00	
		AFFILIATED BANK	1	$350,000.00	0.7%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$311,500.00	0.62%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$376,000.00	0.75%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$437,750.00	0.87%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$311,012.00	0.62%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$309,778.97	0.62%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$492,500.00	0.98%	0	$0.00	
		AMERICASH, A CORPORATION	1	$387,000.00	0.77%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.49%	0	$0.00	
		ANCHORBANK, FSB	1	$142,000.00	0.28%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$181,750.00	0.36%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$195,500.00	0.39%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$224,000.00	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$272,000.00	0.54%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$300,332.65	0.6%	0	$0.00	
	BANK OF RANTOUL	1	$130,000.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$229,355.11	0.46%	0	$0.00	
	BANKERS' BANK	1	$168,750.00	0.34%	0	$0.00	
	BANKNEWPORT	3	$638,750.00	1.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$223,100.00	0.44%	0	$0.00	
	BETTER BANKS	1	$132,000.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$475,150.00	0.95%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$297,000.00	0.59%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES	1	$278,063.15	0.55%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$247,000.00	0.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$175,500.00	0.35%	0	$0.00	
	CASHCALL, INC	2	$626,700.00	1.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$228,849.85	0.46%	0	$0.00	
	CF FUNDING CORP	1	$351,500.00	0.7%	0	$0.00	
	CLINTON SAVINGS BANK	1	$292,500.00	0.58%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$213,725.00	0.43%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$137,900.00	0.27%	0	$0.00	
	COMMERCE STATE BANK	1	$170,000.00	0.34%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$274,185.00	0.55%	0	$0.00	
	COMMUNITY STATE BANK	1	$110,500.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$164,800.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$260,268.19	0.52%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$154,500.00	0.31%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$200,000.00	0.4%	0	$0.00	
	DEERWOOD BANK	1	$138,800.00	0.28%	0	$0.00	
	DENMARK STATE BANK	1	$206,400.00	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,300.00	0.34%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.33%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	$86,800.00	0.17%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$251,500.00	0.5%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$467,500.00	0.93%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$260,600.00	0.52%	0	$0.00	
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	$291,146.46	0.58%	0	$0.00	
	FARMERS STATE BANK	1	$45,000.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.83%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$213,900.00	0.43%	0	$0.00	
	FIRST CENTRAL BANK	1	$226,000.00	0.45%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$215,385.87	0.43%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$143,000.00	0.28%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$194,400.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	2	$434,000.00	0.86%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$212,500.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$202,000.00	0.4%	0	$0.00	
	FIRST STATE BANK OF ST ROBERT	1	$225,000.00	0.45%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$613,000.00	1.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$354,812.00	0.71%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,400.00	0.29%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$308,260.00	0.61%	0	$0.00	
	FREMONT BANK	1	$214,255.95	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$346,536.00	0.69%	0	$0.00	
	GECU	1	$212,300.00	0.42%	0	$0.00	
	GOLDEN OAK LENDING	1	$213,435.00	0.42%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$355,029.38	0.71%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$168,800.00	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$86,700.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$267,750.00	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$705,800.00	1.4%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$114,568.76	0.23%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$239,500.28	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$527,000.00	1.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$202,406.62	0.4%	0	$0.00	
		3	$607,784.41	1.21%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	ILLINI BANK	1	$184,060.67	0.37%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$234,000.00	0.47%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$280,201.06	0.56%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$826,000.00	1.64%	0	$0.00	
	LANDMARK CREDIT UNION	5	$834,860.82	1.66%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$260,000.00	0.52%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$217,950.00	0.43%	0	$0.00	
	MAGNOLIA BANK, INC	1	$202,000.00	0.4%	0	$0.00	
	MARINE BANK	2	$372,740.00	0.74%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$812,710.00	1.62%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$234,000.00	0.47%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,729.01	0.19%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$248,643.00	0.49%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$890,099.37	1.77%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$367,000.00	0.73%	0	$0.00	
	MISSOURI CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	
	MLD MORTGAGE, INC	2	$576,500.00	1.15%	0	$0.00	
	MORRILL AND JANES BANK	1	$313,500.00	0.62%	0	$0.00	
	MORTGAGE AMERICA INC	1	$163,000.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,500.00	0.54%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$214,000.00	0.43%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$208,500.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	1	$214,350.00	0.43%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$846,152.00	1.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$157,500.00	0.31%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$200,300.00	0.4%	0	$0.00	
	NEWCASTLE HOME LOANS,LLC	1	$240,000.00	0.48%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$285,000.00	0.57%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$266,900.00	0.53%	0	$0.00	
	NJ LENDERS CORP	1	$229,000.00	0.46%	0	$0.00	
	NUMARK CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
	NUVISION FCU	1	$325,000.00	0.65%	0	$0.00	
	OLD NATIONAL BANK	2	$428,000.00	0.85%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$144,180.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$163,700.00	0.33%	0	$0.00	

	PARKSIDE LENDING LLC	1	$250,000.00	0.5%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$215,000.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY	1	$330,000.00	0.66%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$546,500.00	1.09%	0	$0.00	
	PEOPLES STATE BANK	2	$323,999.58	0.64%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$165,483.49	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$214,500.00	0.43%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$366,777.00	0.73%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$226,500.00	0.45%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$252,400.00	0.5%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	
	PREFERRED LENDING GROUP	1	$496,000.00	0.99%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$193,700.00	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$230,000.00	0.46%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$503,500.00	1%	0	$0.00	
	PS BANK	1	$70,000.00	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$162,800.00	0.32%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$158,300.00	0.31%	0	$0.00	
	RENASANT BANK	1	$244,293.68	0.49%	0	$0.00	
	ROYAL BANK	1	$140,800.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$153,998.90	0.31%	0	$0.00	
	S&T BANK	1	$88,000.00	0.18%	0	$0.00	
	SALAL CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$580,350.00	1.15%	0	$0.00	
	SMW FINANCIAL, LLC	1	$177,600.00	0.35%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$159,200.00	0.32%	0	$0.00	
	SOUTH STATE BANK	1	$67,500.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$232,500.00	0.46%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.22%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$161,000.00	0.32%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$130,716.79	0.26%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$164,788.83	0.33%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$232,000.00	0.46%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$131,000.00	0.26%	0	$0.00	

		THE FIRST NATIONAL BANK OF SONORA	1	$285,000.00	0.57%	0	$0.00	
		THE PARK BANK	1	$340,000.00	0.68%	0	$0.00	
		THREE RIVERS FCU	1	$251,160.77	0.5%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$74,000.00	0.15%	0	$0.00	
		TRAVIS CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,275.00	0.31%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$773,215.20	1.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,226,396.00	6.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,814.38	0.83%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$215,500.00	0.43%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$502,000.00	1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	
		WESBANCO BANK INC	1	$167,864.82	0.33%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$220,000.00	0.44%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$217,719.65	0.43%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$94,725.63	0.19%	0	$0.00	
		WOOD & HUSTON BANK	1	$215,000.00	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$302,450.00	0.6%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$214,500.00	0.43%	0	$0.00	
		Unavailable	1	$161,700.00	0.24%	0	$0.00	
Total			**231**	**$50,267,328.79**	**100%**	**0**	**$0.00**	
3138WEM89		ABERDEEN PROVING GROUND FCU	1	$303,400.00	0.6%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$365,400.00	0.73%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$287,021.00	0.57%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$250,000.00	0.5%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$308,000.00	0.61%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$718,061.95	1.43%	0	$0.00	
			1	$278,217.72	0.55%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERIFIRST FINANCIAL CORPORATION	1	$328,500.00	0.65%	0	$0.00	
	ANCHORBANK, FSB	7	$1,043,300.00	2.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$248,000.00	0.49%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$233,800.00	0.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$206,453.76	0.41%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	
	BANK FIRST NATIONAL	1	$148,000.00	0.29%	0	$0.00	
	BANK OF ENGLAND	1	$402,800.00	0.8%	0	$0.00	
	BANK OF QUINCY	1	$80,000.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	1	$321,000.00	0.64%	0	$0.00	
	BANK OF THE OZARKS	1	$88,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	4	$773,650.00	1.54%	0	$0.00	
	BAYCOAST BANK	1	$326,250.00	0.65%	0	$0.00	
	BELL STATE BANK & TRUST	2	$433,000.00	0.86%	0	$0.00	
	BERKSHIRE BANK	1	$257,000.00	0.51%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$330,507.84	0.66%	0	$0.00	
	BLACKHAWK BANK	1	$92,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$1,912,161.33	3.8%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$146,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$200,500.00	0.4%	0	$0.00	
	CARROLLTON BANK	1	$383,600.00	0.76%	0	$0.00	
	CASHCALL, INC	4	$1,259,000.00	2.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$184,500.00	0.37%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$206,000.00	0.41%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$211,500.00	0.42%	0	$0.00	
	CENTRAL TRUST BANK	1	$109,056.21	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$363,000.00	0.72%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$205,500.00	0.41%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$475,000.00	0.94%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$244,590.33	0.49%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$165,000.00	0.33%	0	$0.00	

	LIAIBLITY COMPANY						
	COMMUNITY TRUST BANK	1	$146,000.00	0.29%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$170,000.00	0.34%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$181,465.75	0.36%	0	$0.00	
	CUMD	1	$201,000.00	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$289,000.00	0.57%	0	$0.00	
	DHA FINANCIAL INC	1	$222,400.00	0.44%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$292,000.00	0.58%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$442,000.00	0.88%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	DUPAGE CREDIT UNION	1	$247,500.00	0.49%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$96,724.21	0.19%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$270,710.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$103,201.62	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$196,000.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$310,000.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$223,404.08	0.44%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$306,000.00	0.61%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,542.96	0.32%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$265,400.00	0.53%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$129,000.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$367,132.00	0.73%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$299,250.00	0.59%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$147,800.00	0.29%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$332,000.00	0.66%	0	$0.00	
	FREMONT BANK	4	$678,576.61	1.35%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$161,000.00	0.32%	0	$0.00	
	GMFS, LLC	1	$289,000.00	0.57%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$330,400.00	0.66%	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$240,059.00	0.48%	0	$0.00	
	HEARTLAND BANK	1	$247,600.00	0.49%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	
	HOME FEDERAL BANK	1	$226,500.00	0.45%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$159,200.00	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$604,500.00	1.2%	0	$0.00	
	HORIZON BANK, N.A	1	$277,000.00	0.55%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$248,481.57	0.49%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$215,500.00	0.43%	0	$0.00	
	JMAC LENDING, INC	1	$400,000.00	0.8%	0	$0.00	
	LADERA LENDING INC	1	$246,815.67	0.49%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$150,596.74	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	4	$683,472.16	1.36%	0	$0.00	
	LEADER BANK N.A	1	$225,000.00	0.45%	0	$0.00	
	LEGACY BANK	1	$245,500.00	0.49%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$184,000.00	0.37%	0	$0.00	
	MAGNA BANK	2	$390,000.00	0.78%	0	$0.00	
	MAVERICK FUNDING CORP	1	$150,000.00	0.3%	0	$0.00	
	MCTYGUE GROUP, INC	1	$163,500.00	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$398,000.00	0.79%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$288,200.00	0.57%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$225,000.00	0.45%	0	$0.00	
	MORTGAGE 4 U LLC	1	$406,000.00	0.81%	0	$0.00	
	MORTGAGE CENTER LLC	1	$156,650.00	0.31%	0	$0.00	
	MORTGAGE NOW INC	1	$164,000.00	0.33%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$155,000.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$275,000.00	0.55%	0	$0.00	
	MUFG UNION BANK, N.A	1	$315,000.00	0.63%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$169,000.00	0.34%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$548,500.00	1.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00	
	NICOLET NATIONAL BANK	1	$157,600.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	1	$127,200.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$237,500.00	0.47%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$343,000.00	0.68%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$209,319.36	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$368,000.00	0.73%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$178,676.19	0.36%	0	$0.00	
	PATELCO CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	
	PEOPELS BANK, A KANSAS CORPORATION	1	$306,000.00	0.61%	0	$0.00	

	PEOPLES HOME EQUITY	1	$258,900.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$165,000.00	0.33%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$592,500.00	1.18%	0	$0.00	
	PEOPLES STATE BANK	1	$150,000.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$432,500.00	0.86%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$672,500.00	1.34%	0	$0.00	
	PMAC LENDING SERVICES, INC., A CORPORATION	1	$196,447.64	0.39%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$91,000.00	0.18%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$177,800.00	0.35%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$199,423.41	0.4%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$251,000.00	0.5%	0	$0.00	
	RED CANOE CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$255,200.00	0.51%	0	$0.00	
	REDWOOD CREDIT UNION	1	$310,000.00	0.62%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$193,000.00	0.38%	0	$0.00	
	RIVER VALLEY BANK	1	$165,600.00	0.33%	0	$0.00	
	ROYAL BANK	1	$178,000.00	0.35%	0	$0.00	
	ROYAL CREDIT UNION	1	$187,258.59	0.37%	0	$0.00	
	S&T BANK	1	$225,000.00	0.45%	0	$0.00	
	SAFE CREDIT UNION	1	$154,899.73	0.31%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$177,400.00	0.35%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$77,600.00	0.15%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$164,038.76	0.33%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$241,000.00	0.48%	0	$0.00	
	SMW FINANCIAL, LLC	1	$209,336.51	0.42%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$247,000.00	0.49%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$337,500.00	0.67%	0	$0.00	
	SOUTHERN BANK	1	$185,000.00	0.37%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$323,850.00	0.64%	0	$0.00	
	ST.MARY'S BANK	1	$188,000.00	0.37%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$180,900.00	0.36%	0	$0.00	
	STEARNS LENDING INC	1	$300,000.00	0.6%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$155,000.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	2	$351,900.00	0.7%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$235,849.85	0.47%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$293,000.00	0.58%	0	$0.00	
	THE BANK OF CARBONDALE	1	$152,350.00	0.3%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$254,000.00	0.5%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$243,700.00	0.48%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	$216,500.00	0.43%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$250,047.77	0.5%	0	$0.00	
	THE PARK BANK	1	$246,800.00	0.49%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$252,500.00	0.5%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$237,600.00	0.47%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$207,400.00	0.41%	0	$0.00	
	TRAVIS CREDIT UNION	1	$243,000.00	0.48%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	TRUSTONE FINANCIAL	1	$164,000.00	0.33%	0	$0.00	
	TWO RIVERS BANK	1	$259,000.00	0.51%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$269,000.00	0.53%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$188,504.99	0.37%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,603,886.30	3.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$339,059.91	0.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$244,303.41	0.49%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	0.36%	0	$0.00	
	VERITAS FUNDING, LLC	1	$306,000.00	0.61%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$314,864.49	0.63%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,950.00	0.3%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,500.00	0.38%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$223,400.00	0.44%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$157,039.62	0.31%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$249,000.00	0.49%	0	$0.00	
		WINTER HILL BANK, FSB	1	$309,000.00	0.61%	0	$0.00	
		Unavailable	1	$151,000.00	0.28%	0	$0.00	
Total			**234**	**$50,303,459.04**	**100%**	**0**	**$0.00**	
3138WEM97		1ST SELECT LENDING COMPANY	1	$335,000.00	0.07%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$263,433.77	0.05%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$733,629.00	0.15%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$360,000.00	0.07%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$362,000.00	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$467,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,710,912.00	0.34%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$267,230.00	0.05%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$636,500.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	2	$562,228.25	0.11%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$333,500.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$539,229.51	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$432,800.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$2,172,506.00	0.43%	0	$0.00	
		AMERICA'S FIRST FCU	1	$317,499.54	0.06%	0	$0.00	
		AMERICAN BANK	1	$202,500.00	0.04%	0	$0.00	

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$933,615.45	0.19%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,008,000.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$399,384.12	0.08%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$182,500.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$385,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$474,268.66	0.09%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	8	$2,374,009.01	0.47%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,257,238.00	0.25%	0	$0.00	
	AMERICASH, A CORPORATION	1	$343,800.00	0.07%	0	$0.00	
	AMERICASH,A CORPORATION	1	$386,500.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$189,600.00	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$572,477.00	0.11%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$661,390.10	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$216,000.00	0.04%	0	$0.00	
	ANCHORBANK, FSB	8	$2,019,900.00	0.4%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$211,500.00	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$248,000.00	0.05%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$350,459.57	0.07%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$352,220.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$4,512,084.80	0.9%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$596,343.73	0.12%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$175,750.00	0.04%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	AUBURNBANK	1	$200,000.00	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,785,357.96	0.36%	0	$0.00	
	BANCFIRST	1	$260,500.00	0.05%	0	$0.00	
	BANK FIRST NATIONAL	1	$206,000.00	0.04%	0	$0.00	

	BANK MUTUAL	1	$318,250.00	0.06%	0	$0.00	
	BANK OF DEERFIELD	2	$396,650.00	0.08%	0	$0.00	
	BANK OF DONIPHAN	1	$340,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$416,357.96	0.08%	0	$0.00	
	BANK OF OAKFIELD	1	$384,500.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$176,000.00	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	$7,713,002.72	1.54%	0	$0.00	
	BANK OF ZACHARY	1	$348,450.75	0.07%	0	$0.00	
	BANK SNB	3	$919,550.00	0.18%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$587,094.67	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$227,200.00	0.05%	0	$0.00	
	BANKERS' BANK	1	$299,538.10	0.06%	0	$0.00	
	BANKNEWPORT	3	$615,000.00	0.12%	0	$0.00	
	BANKUNITED, N.A	3	$654,600.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	14	$3,739,370.00	0.75%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$372,000.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,923,850.00	0.38%	0	$0.00	
	BELMONT SAVINGS BANK	1	$231,000.00	0.05%	0	$0.00	
	BERKSHIRE BANK	1	$408,000.00	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,568,677.38	0.71%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$745,000.00	0.15%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	15	$4,021,271.47	0.8%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	3	$643,525.00	0.13%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$359,445.72	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$585,967.00	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$1,134,900.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$562,350.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$263,406.11	0.05%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$376,000.00	0.08%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$399,000.00	0.08%	0	$0.00	
	CAPTIAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	$12,619,766.58	2.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,542,280.00	0.51%	0	$0.00	
	CASHCALL, INC	5	$1,606,087.95	0.32%	0	$0.00	

	CBC NATIONAL BANK	3	$1,187,169.33	0.24%	0	$0.00	
	CBCFCU	2	$585,462.78	0.12%	0	$0.00	
	CENTRAL BANK	1	$186,000.00	0.04%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$188,700.00	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	5	$1,489,850.00	0.3%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$426,692.07	0.09%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$416,400.00	0.08%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$215,667.43	0.04%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$274,550.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,235,250.00	0.25%	0	$0.00	
	CHAMPION CREDIT UNION	1	$189,707.46	0.04%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$210,000.00	0.04%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH, JOHNSTON, IOWA 50131	1	$373,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,319,657.96	0.26%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$324,000.00	0.06%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$233,356.16	0.05%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$183,000.00	0.04%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$231,660.00	0.05%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$350,400.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$520,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$984,313.15	0.2%	0	$0.00	
	COMMERCE MORTGAGE	1	$413,000.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$282,544.81	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$406,373.35	0.08%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$379,414.93	0.08%	0	$0.00	
	COMMUNITY BANK, NA	1	$214,400.00	0.04%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$224,753.42	0.04%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$298,789.25	0.06%	0	$0.00	

	COMMUNITY SAVINGS BANK	1	$185,400.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	2	$411,200.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$610,000.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	4	$1,066,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$800,765.18	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$177,220.66	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$248,500.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$307,805.10	0.06%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$182,800.00	0.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$213,000.00	0.04%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$349,600.00	0.07%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$352,700.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$840,450.00	0.17%	0	$0.00	
	CRESTMARK MORTAGE COMPANY LTD	1	$289,553.49	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$989,104.02	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPNAY, LTD	1	$415,713.98	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$180,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$360,050.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST	1	$192,000.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$476,180.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$190,000.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$472,386.68	0.09%	0	$0.00	
	DEERWOOD BANK	1	$273,000.00	0.05%	0	$0.00	
	DELAWARI FINANCIAL	1	$242,886.21	0.05%	0	$0.00	
	DENMARK STATE BANK	2	$562,400.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE	1	$375,500.00	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$566,600.00	0.11%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	2	$834,000.00	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$514,540.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$1,118,700.00	0.22%	0	$0.00	
	DUPAGE CREDIT UNION	2	$814,800.00	0.16%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$183,400.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	13	$3,800,392.00	0.76%	0	$0.00	

	EMC HOLDINGS LLC	1	$354,952.65	0.07%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$416,343.73	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$185,400.00	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,692.06	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	4	$1,040,500.00	0.21%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,232,400.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$214,843.70	0.04%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$404,905.62	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDNIG, A TEXAS CORPORATION	1	$219,906.00	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,972,540.39	0.39%	0	$0.00	
	EXIT MORTGAGE LLC	1	$260,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,594,303.44	1.12%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	FAMILY FIRST MORTGAGE INC	1	$244,015.36	0.05%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$203,386.36	0.04%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$274,178.58	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$2,033,700.00	0.41%	0	$0.00	
	FARMERS STATE BANK BROOKSTON	1	$302,040.00	0.06%	0	$0.00	
	FARMINGTON BANK	1	$250,000.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	1	$412,800.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	$9,696,422.14	1.94%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$513,564.00	0.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$896,705.93	0.18%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$184,200.00	0.04%	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION	1	$235,500.00	0.05%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$274,500.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK	1	$334,000.00	0.07%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$348,000.00	0.07%	0	$0.00	
	FIRST BANK & TRUST	3	$644,358.88	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	5	$1,862,000.00	0.37%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$414,000.00	0.08%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$178,125.32	0.04%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$794,364.11	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$953,030.01	0.19%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$591,399.53	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$804,415.36	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$210,000.00	0.04%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$280,155.00	0.06%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$399,384.12	0.08%	0	$0.00	
	FIRST FEDERAL BANK	1	$204,672.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$190,000.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,493,193.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$887,033.30	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	5	$2,168,575.26	0.43%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$602,000.00	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$262,400.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,494,172.00	0.3%	0	$0.00	
	FIRST LENDING	2	$563,200.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$416,357.96	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$280,049.00	0.06%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,500.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK	1	$289,543.60	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$322,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	$502,250.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$332,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$356,000.00	0.07%	0	$0.00	
		1	$258,400.00	0.05%	0	$0.00	

	FIRST NATIONAL BANK, AMES, IOWA						
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$177,000.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	14	$3,354,350.00	0.67%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$416,357.96	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	15	$6,866,917.20	1.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$371,427.24	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$279,000.00	0.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$606,855.12	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$417,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$913,591.19	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$184,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	$10,335,053.01	2.07%	0	$0.00	
	FIRST UNITED BANK	1	$397,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$303,500.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$468,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,237,573.53	0.25%	0	$0.00	
	FIRSTBANK	2	$489,286.29	0.1%	0	$0.00	
	FISHER NATIONAL BANK	1	$271,726.11	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,458,200.00	0.29%	0	$0.00	
	FNB BANK INC	1	$320,000.00	0.06%	0	$0.00	
	FNB BANK, N.A	1	$246,640.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	2	$621,934.27	0.12%	0	$0.00	
	FULTON BANK, N.A	11	$3,219,154.48	0.64%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$417,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$284,000.00	0.06%	0	$0.00	
	GEORGIA COMMERCIAL BANK	1	$269,584.28	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.08%	0	$0.00	
	GOOGAIN, INC	1	$603,000.00	0.12%	0	$0.00	
	GRAND BANK	2	$676,000.00	0.14%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$229,638.03	0.05%	0	$0.00	
	GREAT WESTERN BANK	3	$644,370.00	0.13%	0	$0.00	
	GREATWALL, INC	1	$305,000.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$616,500.00	0.12%	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$416,343.73	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$531,980.65	0.11%	0	$0.00	
	GUARANY BANK & TRUST N.A	1	$394,400.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$416,357.95	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,738,834.15	0.35%	0	$0.00	
	HARBOR CREDIT UNION	1	$183,350.00	0.04%	0	$0.00	
	HARBORONE BANK	3	$751,600.00	0.15%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$363,200.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$388,300.00	0.08%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	2	$401,046.86	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$416,357.96	0.08%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$287,200.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$668,009.90	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$884,400.00	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$220,460.04	0.04%	0	$0.00	
	HOME FEDERAL BANK	4	$1,191,000.00	0.24%	0	$0.00	
	HOME LOANS TODAY	3	$1,061,000.00	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$237,000.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,288,020.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$699,700.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$416,357.96	0.08%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$196,000.00	0.04%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$746,000.00	0.15%	0	$0.00	
	I3 LENDING, INC	1	$264,300.00	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$2,041,256.27	0.41%	0	$0.00	
	IBM SOUTHEST EFCU	1	$416,357.96	0.08%	0	$0.00	
	IC FEDERAL CREDIT UNION	3	$957,000.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,754,583.16	0.35%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$214,000.00	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$827,435.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$534,700.00	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	1	$368,000.00	0.07%	0	$0.00	
	INTERBANK	2	$472,000.00	0.09%	0	$0.00	

	INTERBANK MORTGAGE COMPANY	10	$4,084,948.25	0.82%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	$417,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	8	$2,057,824.00	0.41%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$320,000.00	0.06%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$276,009.00	0.06%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$337,894.15	0.07%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	KAITER ENTERPRISES INC	1	$417,000.00	0.08%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$458,000.00	0.09%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$275,400.00	0.06%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	19	$6,220,277.91	1.24%	0	$0.00	
	KS STATEBANK	1	$388,401.06	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$1,143,063.28	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$602,000.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	18	$4,085,359.97	0.82%	0	$0.00	
	LAXMI NARAYAN ENTERPROSES, INC DBA HOMEWITHLOAN.CO	1	$413,832.30	0.08%	0	$0.00	
	LEADER BANK N.A	26	$9,291,200.00	1.86%	0	$0.00	
	LENOX FINANCIAL MORTAGGE CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE	1	$365,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$659,559.65	0.13%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$299,538.10	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$814,000.00	0.16%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$526,569.99	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$580,259.75	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	9	$4,246,900.00	0.85%	0	$0.00	
	LOANSTARS LLC	1	$307,525.78	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	8	$2,430,130.58	0.49%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,419,300.00	0.28%	0	$0.00	
	MAGNA BANK	3	$786,509.45	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	2	$619,000.00	0.12%	0	$0.00	
	MAIN STREET BANK	3	$816,000.00	0.16%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$197,000.00	0.04%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$568,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$415,359.50	0.08%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION	3	$804,858.86	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$593,734.43	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$409,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC	5	$1,679,113.72	0.34%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CLAIFORNIA CORPORATION	1	$285,559.65	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$313,505.83	0.06%	0	$0.00	
	MEGA CAPTIAL FUNDING INC	1	$299,538.10	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$309,600.00	0.06%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$290,000.00	0.06%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$200,000.00	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$379,000.00	0.08%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	2	$363,500.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,731,149.11	0.35%	0	$0.00	
	MERIDIAN BANK	2	$593,857.96	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$578,700.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$248,000.00	0.05%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$311,600.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$195,834.51	0.04%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$221,000.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	11	$3,211,599.53	0.64%	0	$0.00	
	MISSOURI CREDIT UNION	4	$836,080.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC	3	$1,097,000.00	0.22%	0	$0.00	
	MONSON SAVINGS BANK	2	$450,516.72	0.09%	0	$0.00	
	MORRIS BANK	1	$205,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$248,000.00	0.05%	0	$0.00	
	MORTGAGE AMERICA INC	1	$191,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$393,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$527,545.00	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$290,000.00	0.06%	0	$0.00	
	MOUND CITY BANK	1	$202,484.74	0.04%	0	$0.00	
	MOUNT VERNON BANK	1	$401,500.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$207,929.36	0.04%	0	$0.00	
		1	$340,000.00	0.07%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC - SAN						
	MOVEMENT MORTGAGE LLC	1	$346,750.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$400,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$357,448.80	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	18	$6,877,920.23	1.38%	0	$0.00	
	MUTUALONE BANK	1	$198,000.00	0.04%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$857,800.00	0.17%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$407,371.81	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$328,924.57	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	8	$3,023,859.00	0.6%	0	$0.00	
	NATIONAL MORTGAGE SERVICE INC	1	$284,561.19	0.06%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$540,400.00	0.11%	0	$0.00	
	NATIONWIDE BANK	5	$1,277,157.73	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$690,800.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$416,357.96	0.08%	0	$0.00	
	NEVADA STATE BANK	1	$202,687.45	0.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$223,000.00	0.04%	0	$0.00	
	NEXBANK SSB	2	$784,789.82	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	3	$1,088,952.00	0.22%	0	$0.00	
	NJ LENDERS CORP	8	$2,758,800.00	0.55%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$325,000.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	19	$5,389,529.77	1.08%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	3	$719,142.26	0.14%	0	$0.00	
	NRL FCU	1	$372,000.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	
	NUVISION FCU	2	$650,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,560,602.00	0.51%	0	$0.00	
	OAK BANK	1	$191,250.00	0.04%	0	$0.00	
	OAK CREEK VALLEY BANK	1	$232,641.25	0.05%	0	$0.00	
	OLD NATIONAL BANK	3	$935,500.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$227,450.00	0.05%	0	$0.00	
	OPES ADVISORS, INC	1	$307,800.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$365,186.86	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$702,218.31	0.14%	0	$0.00	
	PACOR MORTGAGE CORP	1	$183,217.47	0.04%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	$416,357.96	0.08%	0	$0.00	

	PARAMOUNT RESDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORPORATION	1	$202,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL	2	$689,203.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$467,029.81	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$1,070,920.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$322,300.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$2,068,110.52	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$624,536.93	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,427,000.00	0.29%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$725,270.00	0.15%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,632,415.63	0.33%	0	$0.00	
	PATELCO CREDIT UNION	20	$6,686,132.89	1.34%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	74	$19,713,460.16	3.94%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$224,645.00	0.04%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$306,432.00	0.06%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$247,000.00	0.05%	0	$0.00	
	PEOPLES CREDIT UNION	2	$502,200.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	1	$372,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$204,750.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$261,500.00	0.05%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$400,000.00	0.08%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$327,000.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,601,219.96	0.72%	0	$0.00	
	PINNACLE LENDING GROUP INC, INC., A NEVADA CORPORAITON	1	$275,000.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$327,687.47	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,323,691.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,172,000.00	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC	11	$3,758,287.00	0.75%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,157,500.00	0.23%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORAITON	1	$372,000.00	0.07%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$401,364.38	0.08%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$450,000.00	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$364,000.00	0.07%	0	$0.00	
	PROGRESSIVE BANK	1	$183,200.00	0.04%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$339,476.51	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	25	$8,365,581.96	1.67%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,104,361.03	0.22%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CRE3DIT UNION	1	$204,000.00	0.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	6	$1,311,982.05	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNNION	1	$292,000.00	0.06%	0	$0.00	
	PULASKI BANK	1	$336,181.59	0.07%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$479,161.10	0.1%	0	$0.00	
	RABOBANK, N.A	1	$180,000.00	0.04%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$252,505.17	0.05%	0	$0.00	
	RENASANT BANK	3	$652,913.19	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$357,500.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$919,850.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$675,653.00	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$285,589.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION OF TEXAS	1	$264,981.00	0.05%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$344,800.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$195,500.00	0.04%	0	$0.00	
	ROGUE CREDIT UNION	1	$193,102.23	0.04%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,302,199.10	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$416,357.96	0.08%	0	$0.00	
	RPM MORTGAGE, INC	3	$922,857.96	0.18%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$596,580.04	0.12%	0	$0.00	
	S&T BANK	3	$760,550.89	0.15%	0	$0.00	
	SALAL CREDIT UNION	3	$815,558.00	0.16%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$416,357.96	0.08%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$472,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	2	$624,200.00	0.12%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,375,229.71	0.28%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$226,800.00	0.05%	0	$0.00	
	SEAMEN'S BANK	1	$375,000.00	0.07%	0	$0.00	
	SECURITY STATE BANK	1	$375,000.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC	1	$330,924.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,886,944.43	1.18%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$493,850.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$183,000.00	0.04%	0	$0.00	
	SOUTH STATE BANK	3	$749,754.24	0.15%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$311,498.16	0.06%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$224,000.00	0.04%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	
	ST.MARY'S BANK	2	$418,822.71	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$796,658.51	0.16%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,018,500.00	0.2%	0	$0.00	
	STARWEST MORTGAGE	1	$325,875.00	0.07%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$195,000.00	0.04%	0	$0.00	
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$293,250.00	0.06%	0	$0.00	
	STEARNS LENDING INC	22	$6,472,433.06	1.29%	0	$0.00	
	STIFEL BANK AND TRUST	1	$208,800.00	0.04%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$249,615.08	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	14	$3,717,050.00	0.74%	0	$0.00	
	SUMMIT FUNDING ADVISORS	3	$879,646.69	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$247,118.93	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$644,200.00	0.13%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$183,011.52	0.04%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$255,605.84	0.05%	0	$0.00	
	SUSQUEHANNA BANK	1	$265,500.00	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,764,113.51	0.55%	0	$0.00	
	TALMER BANK AND TRUST	6	$3,154,534.67	0.63%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,786,385.59	0.36%	0	$0.00	
	THE COLUMBIA BANK	2	$455,000.00	0.09%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$269,584.29	0.05%	0	$0.00	

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$364,831.94	0.07%	0	$0.00	
	THE MILFORD BANK	1	$320,000.00	0.06%	0	$0.00	
	THE PARK BANK	9	$2,834,538.41	0.57%	0	$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$175,479.88	0.04%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$300,000.00	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$570,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	3	$660,000.00	0.13%	0	$0.00	
	THREE RIVERS FCU	1	$355,701.49	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$480,510.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$1,797,823.95	0.36%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$275,000.00	0.05%	0	$0.00	
	TRAVIS CREDIT UNION	2	$435,200.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$408,370.27	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,194,900.00	0.24%	0	$0.00	
	TRUWEST CREDIT UNION	1	$363,000.00	0.07%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$223,550.00	0.04%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$522,105.00	0.1%	0	$0.00	
	ULSTER SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$2,125,221.00	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,070,000.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,648,842.72	0.53%	0	$0.00	
	UNITED COMMUNITY BANK	1	$400,000.00	0.08%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$580,000.00	0.12%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$638,892.94	0.13%	0	$0.00	
	UNITED VALLEY BANK	1	$279,559.34	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	39	$13,370,852.76	2.67%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,587,135.46	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,602,932.50	0.72%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	1	$193,125.00	0.04%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$580,880.21	0.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	34	$8,303,389.23	1.66%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$341,000.00	0.07%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$405,000.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,825.00	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$179,900.00	0.04%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$260,000.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	1	$188,000.00	0.04%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$607,931.14	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$180,800.00	0.04%	0	$0.00	
	VYSTAR CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$815,650.00	0.16%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	$943,500.00	0.19%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$325,500.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$232,800.00	0.05%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$408,370.27	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	10	$3,192,098.88	0.64%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$229,600.00	0.05%	0	$0.00	
	WEST GATE BANK	1	$184,000.00	0.04%	0	$0.00	
	WEST POINTE BANK	1	$242,625.86	0.05%	0	$0.00	
	WESTERN BANCORP	1	$400,000.00	0.08%	0	$0.00	
	WESTERN BANKCORP	1	$200,000.00	0.04%	0	$0.00	
	WESTERRA CREDIT UNION	5	$1,537,057.65	0.31%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	$374,000.00	0.07%	0	$0.00	

		MORTGAGE GROUP						
		WESTSTAR MORTGAGE, INC- CONV	1	$412,500.00	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,108,700.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,791,230.83	0.36%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$582,414.93	0.12%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$188,000.00	0.04%	0	$0.00	
		WOOD & HUSTON BANK	1	$275,000.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$756,000.00	0.15%	0	$0.00	
		Unavailable	1	$320,625.00	0.2%	0	$0.00	
Total			**1,661**	**$500,001,685.78**	**100%**	**0**	**$0.00**	
3138WEMB2		1ST MORTGAGES	1	$386,836.18	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	5	$1,523,635.02	0.3%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$276,591.92	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	38	$11,089,276.11	2.22%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$226,664.29	0.05%	0	$0.00	
		ACG FUNDING INC	1	$411,904.60	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$221,300.00	0.04%	0	$0.00	
		ALLIANT BANK	2	$460,000.00	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	1	$211,301.86	0.04%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$266,107.39	0.05%	0	$0.00	
		ALLIED PACIFIC MORTGAGE	1	$400,000.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$602,155.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$235,667.48	0.05%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$256,682.29	0.05%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$275,500.00	0.06%	0	$0.00	
		AMERICAN BANK CENTER	1	$267,600.00	0.05%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$200,000.00	0.04%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$218,000.00	0.04%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$468,676.39	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$339,002.85	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$527,172.21	0.11%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$415,109.91	0.08%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,400.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$3,428,571.00	0.69%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$227,950.00	0.05%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$414,000.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$882,044.14	0.18%	0	$0.00	
	AMERICASH - COR	1	$336,625.03	0.07%	0	$0.00	
	AMERICASH, A CORPOARTION	1	$218,698.27	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$556,000.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$206,402.51	0.04%	0	$0.00	
	AMERIS BANK	2	$398,196.13	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$674,195.64	0.13%	0	$0.00	
	ANCHORBANK, FSB	1	$202,900.00	0.04%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$228,462.93	0.05%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$541,592.23	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$498,300.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$368,291.90	0.07%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$190,912.02	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$547,950.00	0.11%	0	$0.00	
	ATLANTIC HOM LOANS INC	1	$271,399.59	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$210,478.44	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$220,196.21	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	$6,123,299.79	1.22%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$175,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND	1	$194,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$514,048.80	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$389,145.06	0.08%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$691,000.00	0.14%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$652,500.00	0.13%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$203,949.10	0.04%	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.08%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$5,259,655.55	1.05%	0	$0.00	
	BANK OF WASHINGTON	1	$223,250.00	0.04%	0	$0.00	
	BANNER BANK	1	$248,000.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	
	BAY EQUITY LLC	21	$7,401,054.80	1.48%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$568,000.00	0.11%	0	$0.00	
	BAY MORTGAGE CORPORATION	1	$193,514.49	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$601,500.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	2	$638,828.23	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$274,000.00	0.05%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$301,365.16	0.06%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$791,770.58	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,791,511.75	0.36%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$189,732.30	0.04%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$470,000.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,345,025.00	0.27%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC	1	$189,238.92	0.04%	0	$0.00	
	BROKER SOLUTIONS INC	1	$232,500.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,370,556.19	0.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,168,775.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$689,000.00	0.14%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$212,500.00	0.04%	0	$0.00	
	BUSEY BANK	1	$180,000.00	0.04%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$390,305.11	0.08%	0	$0.00	
	CAPSTAR BANK	1	$328,515.32	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,740,464.64	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$233,054.92	0.05%	0	$0.00	
	CASHCALL, INC	35	$11,336,604.25	2.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$938,443.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	2	$504,000.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$188,715.33	0.04%	0	$0.00	

	CENTRAL BANK	2	$555,930.64	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$236,000.00	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,728.89	0.04%	0	$0.00	
	CENTRUE BANK	1	$182,400.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,150,620.83	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	19	$5,498,996.30	1.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,317,660.00	0.26%	0	$0.00	
	CITY NATIONAL BANK	1	$203,013.55	0.04%	0	$0.00	
	CMG MORTGAGE INC	1	$319,538.94	0.06%	0	$0.00	
	CMG MORTGAGE, INC	1	$181,600.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$214,946.71	0.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$467,506.47	0.09%	0	$0.00	
	COFFEE COUNTY BANK	1	$303,750.00	0.06%	0	$0.00	
	COMMERCE BANK	1	$196,000.00	0.04%	0	$0.00	
	COMMERCE MORTGAGE	5	$1,768,506.39	0.35%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$392,100.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$254,624.34	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	2	$433,200.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$250,000.00	0.05%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$288,800.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,166,590.58	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$283,950.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$316,432.15	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$222,000.00	0.04%	0	$0.00	
	CREDIT UNION LENDING SOURCE	3	$975,188.87	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$250,349.00	0.05%	0	$0.00	
	DEERWOOD BANK	1	$258,826.54	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$236,700.00	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$198,725.83	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	
	DFCU FINANCIAL	2	$427,000.00	0.09%	0	$0.00	
	DHA FINANCIAL INC	1	$178,000.00	0.04%	0	$0.00	

	DIRECTORS MORTGAGE, INC	1	$416,425.48	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	$5,935,449.23	1.19%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$317,000.00	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$211,650.00	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$556,760.17	0.11%	0	$0.00	
	EAGLE BANK AND TRUST	1	$212,492.85	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	10	$2,792,275.10	0.56%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$215,988.35	0.04%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$206,714.81	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,481,308.30	0.3%	0	$0.00	
	EQUITY LOANS LLC	1	$597,350.68	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$205,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$284,580.13	0.06%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$210,189.89	0.04%	0	$0.00	
	EVERETT FINANCIAL INC	1	$341,057.89	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$305,578.41	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$418,176.72	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,417,955.00	0.28%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$251,628.75	0.05%	0	$0.00	
	EVOLVE BANK & TRUST	8	$2,254,423.35	0.45%	0	$0.00	
	EXCEL REALTY INC	1	$193,600.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	$15,724,871.39	3.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$201,600.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST	1	$293,600.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,339,929.17	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,827,118.76	0.37%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	3	$873,048.50	0.17%	0	$0.00	
		1	$194,750.00	0.04%	0	$0.00	

	FEDEX EMPLOYEES CREDIT ASSOCIATION						
	FIDELITY BANK	3	$835,403.29	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,436,642.99	0.49%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$629,982.60	0.13%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$661,002.92	0.13%	0	$0.00	
	FIRST BANK & TRUST	2	$500,822.99	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$550,550.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$635,447.15	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$968,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,153,447.56	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$533,371.81	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$436,647.98	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$230,250.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,490,515.43	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$349,454.28	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	2	$487,900.00	0.1%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$236,500.00	0.05%	0	$0.00	
	FIRST LENDING	1	$180,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$225,516.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$3,193,348.88	0.64%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$795,634.91	0.16%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	3	$867,820.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$183,722.87	0.04%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$338,811.13	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$332,500.00	0.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$416,412.45	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	1	$180,600.00	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	4	$1,192,600.00	0.24%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$416,425.48	0.08%	0	$0.00	

	FIRST REPUBLIC BANK	1	$329,502.96	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$335,526.58	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$336,774.82	0.07%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$202,051.90	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$197,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,441,763.69	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,251,613.31	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$704,181.98	0.14%	0	$0.00	
	FIRSTBANK	4	$883,028.27	0.18%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$415,000.00	0.08%	0	$0.00	
	FLANAGAN STATE BANK	1	$245,850.00	0.05%	0	$0.00	
	FNB BANK, N.A	1	$258,750.00	0.05%	0	$0.00	
	FRANKLIN AMERICAN	1	$414,714.84	0.08%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$175,750.00	0.04%	0	$0.00	
	FREMONT BANK	9	$2,744,238.97	0.55%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$400,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	6	$1,693,075.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,546,319.83	0.51%	0	$0.00	
	GECU	1	$207,038.77	0.04%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$448,821.52	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$267,630.77	0.05%	0	$0.00	
	GEO-CORP, INC	3	$778,800.00	0.16%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	GESA CREDIT UNION	1	$254,000.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$390,648.80	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	$1,170,259.67	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$207,187.48	0.04%	0	$0.00	
	GOLDEN STREET FINANCIAL CO., INC	1	$416,385.67	0.08%	0	$0.00	
	GOOGAIN, INC	1	$605,126.86	0.12%	0	$0.00	
	GRAND BANK	2	$657,107.98	0.13%	0	$0.00	
	GRANDE HOMES INC	1	$374,359.84	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$573,808.35	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$682,000.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$226,672.94	0.05%	0	$0.00	

	GROUP MORTGAGE, LLC	1	$243,632.50	0.05%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$844,500.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$563,565.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$395,900.00	0.08%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$205,200.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$572,870.88	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$220,500.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$4,111,330.53	0.82%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$235,742.37	0.05%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	3	$894,640.76	0.18%	0	$0.00	
	HARBORONE BANK	1	$234,530.00	0.05%	0	$0.00	
	HEARTLAND BANK	4	$952,300.00	0.19%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$652,390.52	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$581,307.81	0.12%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	1	$278,064.75	0.06%	0	$0.00	
	HOME STATE BANK, N.A	1	$233,600.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,619,212.13	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,675,321.05	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$416,371.93	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,014,550.00	0.2%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$294,000.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$256,000.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$226,400.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$253,000.00	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$243,750.00	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,930,171.99	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$184,721.36	0.04%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION	1	$200,000.00	0.04%	0	$0.00	

	ILLINOIS BANK AND TRUST	1	$193,227.36	0.04%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$1,273,256.02	0.25%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	$385,443.85	0.08%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$228,000.00	0.05%	0	$0.00	
	INLAND BANK TRUST, A CORPORATION	1	$189,720.09	0.04%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$301,400.00	0.06%	0	$0.00	
	INTELTY, INC	1	$406,000.00	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	7	$2,327,964.28	0.47%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$239,945.99	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,239,360.16	0.25%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$502,000.00	0.1%	0	$0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$273,337.69	0.05%	0	$0.00	
	JACKSON COUNTY BANK	1	$275,400.00	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$256,130.42	0.05%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	
	JMAC LENDING, INC	2	$947,000.00	0.19%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$260,800.00	0.05%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$204,500.00	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$341,443.93	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$4,417,890.73	0.88%	0	$0.00	
	KUE FEDERAL CREDIT UNIONS	1	$194,706.30	0.04%	0	$0.00	
	LADERA LENDING INC	4	$1,602,583.67	0.32%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$403,750.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$213,400.00	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,576,550.00	0.52%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$302,553.62	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	2	$630,700.00	0.13%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$329,524.53	0.07%	0	$0.00	
	LEADER BANK N.A	9	$3,041,871.93	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$309,323.00	0.06%	0	$0.00	
		1	$261,250.00	0.05%	0	$0.00	

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE OF IOWA						
	LEGACY HOME LOANS LLC	1	$292,000.00	0.06%	0	$0.00	
	LENDA INC	1	$217,600.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$272,500.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,459,900.00	0.29%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$524,425.00	0.1%	0	$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$399,896.78	0.08%	0	$0.00	
	LIVE WELL FINANANCIAL, INC	1	$262,500.00	0.05%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$417,000.00	0.08%	0	$0.00	
	LIVINGSTON STATE BANK	1	$181,600.00	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$335,526.58	0.07%	0	$0.00	
	LOANSTARS LLC	1	$380,398.82	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,123,729.23	0.22%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$271,599.29	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	2	$440,600.00	0.09%	0	$0.00	
	MAGNA BANK	3	$672,948.55	0.13%	0	$0.00	
	MALIBU FUNDING INC	1	$223,070.86	0.04%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$212,000.00	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,625.21	0.05%	0	$0.00	
	MAVERICK FUNDING CORP	5	$1,522,010.21	0.3%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$225,781.43	0.05%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$216,000.00	0.04%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$279,605.48	0.06%	0	$0.00	
	MEETINGHOUSE	1	$183,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	4	$972,546.86	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$299,567.75	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,184,487.45	0.24%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$660,503.61	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	$218,097.27	0.04%	0	$0.00	

	CO						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$460,200.00	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$388,963.37	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$203,699.47	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$566,740.00	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$280,612.85	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$183,678.20	0.04%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$308,655.00	0.06%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,555,800.00	0.31%	0	$0.00	
	MORRILL AND JANES BANK	2	$568,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$427,076.51	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$257,600.00	0.05%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$260,881.90	0.05%	0	$0.00	
	MORTGAGENETWORK	8	$2,679,336.79	0.54%	0	$0.00	
	MOUNT VERNON BANK	1	$272,700.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$338,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$2,387,682.81	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$313,500.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$7,137,668.92	1.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$354,350.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	7	$2,584,283.32	0.52%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$355,759.18	0.07%	0	$0.00	
	NAT RES - OREGON	1	$334,000.00	0.07%	0	$0.00	
	NAT RES - SACRAMENTO	2	$450,116.66	0.09%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$404,390.01	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$465,050.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$239,200.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$2,567,652.13	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$1,801,353.29	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$365,500.00	0.07%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$175,757.52	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$524,200.00	0.1%	0	$0.00	
	NETWORK FUNDING, L.P	1	$396,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$390,540.00	0.08%	0	$0.00	

	NEVADA STATE BANK	1	$296,153.28	0.06%	0	$0.00	
	NEVADA STATE BANK, A NEVADA CORPORATION	1	$223,670.00	0.04%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$227,692.88	0.05%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$217,664.00	0.04%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$348,269.52	0.07%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$324,900.00	0.06%	0	$0.00	
	NEXBANK SSB	1	$344,491.74	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$260,873.58	0.05%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$257,220.50	0.05%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$295,000.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	1	$255,436.06	0.05%	0	$0.00	
	NORTHVIEW BANK	1	$261,250.00	0.05%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	$1,223,967.50	0.24%	0	$0.00	
	NUMERICA CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	
	NUVISION FCU	1	$206,000.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,093,084.45	0.62%	0	$0.00	
	O A MORTGAGE SERVICES	3	$1,037,250.00	0.21%	0	$0.00	
	OA MORTGAGE SERVICES	3	$1,058,935.68	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$239,700.00	0.05%	0	$0.00	
	ON Q FINANCIAL	1	$214,370.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	3	$977,810.00	0.2%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.05%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	ONYX LENDING LLC	1	$380,000.00	0.08%	0	$0.00	
	OPES ADVISORS INC	1	$392,408.09	0.08%	0	$0.00	
	OPES ADVISORS INC	1	$313,557.58	0.06%	0	$0.00	
	OPES ADVISORS, INC	8	$2,486,250.00	0.5%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$489,000.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$319,500.00	0.06%	0	$0.00	
	PACIFIC NW FCU	1	$310,500.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$229,675.93	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,999.00	0.05%	0	$0.00	
	PACOR MORTGAGE CORP	1	$321,525.63	0.06%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$843,124.17	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,160,342.96	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$252,135.54	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$569,160.28	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$462,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$2,531,193.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$203,725.21	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	$830,978.40	0.17%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$220,671.84	0.04%	0	$0.00	
	PARKSIDE LENDING LLC	17	$6,664,928.26	1.33%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$892,450.00	0.18%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$301,269.85	0.06%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$527,953.62	0.11%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$317,801.58	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$654,405.91	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,527,603.56	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$777,037.70	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK	10	$2,995,688.87	0.6%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$249,639.79	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	$9,755,667.19	1.95%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$265,000.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	1	$272,000.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,067,958.74	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	13	$4,135,799.80	0.83%	0	$0.00	
	PMAC LENDING SERVICES, INC	23	$7,276,042.99	1.46%	0	$0.00	
	POTOMAC MORTGAGE GROUP	1	$307,076.34	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$415,822.88	0.08%	0	$0.00	

	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	$416,412.45	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$318,000.00	0.06%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$379,926.91	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$252,225.00	0.05%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$534,418.18	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$2,123,644.50	0.42%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$709,612.60	0.14%	0	$0.00	
	PROVINCIAL BANK	1	$254,000.00	0.05%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$277,117.68	0.06%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$187,341.54	0.04%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$179,734.82	0.04%	0	$0.00	
	R BANK	1	$227,656.60	0.05%	0	$0.00	
	R P FUNDING INC	1	$205,520.00	0.04%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$252,000.00	0.05%	0	$0.00	
	REDWOOD CREDIT UNION	2	$510,000.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$375,493.52	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$306,000.00	0.06%	0	$0.00	
	RESIDENTIAL FIRST MORTGAGE	1	$314,556.16	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$468,923.16	0.09%	0	$0.00	
	RIVER CITIES BANK	1	$245,238.18	0.05%	0	$0.00	
	RIVER VALLEY BANK	1	$192,000.00	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$626,811.23	0.13%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$416,385.67	0.08%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$255,140.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$554,632.59	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$363,986.42	0.07%	0	$0.00	
	ROUNDBANK	1	$250,849.00	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,134,849.01	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$265,891.35	0.05%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,231,000.00	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$279,578.28	0.06%	0	$0.00	
	SAFE CREDIT UNION	4	$955,631.67	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,437,701.42	0.29%	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION	2	$509,720.09	0.1%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$435,000.00	0.09%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$294,574.95	0.06%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$338,800.00	0.07%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.05%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$753,912.18	0.15%	0	$0.00	
	SCHWERTNER STATE BANK	1	$351,781.67	0.07%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$278,588.98	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$683,566.38	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$331,783.27	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,363,279.00	0.27%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	2	$555,070.00	0.11%	0	$0.00	
	SFMC LP DBA MAETHON	1	$327,505.98	0.07%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$257,741.33	0.05%	0	$0.00	
	SFMC, LP	1	$178,600.00	0.04%	0	$0.00	
	SHEA MORTGAGE INC	3	$717,514.00	0.14%	0	$0.00	
	SI MORTGAGE COMPANY	1	$295,164.45	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	$19,543,925.94	3.91%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$264,210.49	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,056,320.00	0.21%	0	$0.00	
	SOUTH STATE BANK	6	$1,568,050.86	0.31%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$227,664.11	0.05%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	5	$1,361,121.13	0.27%	0	$0.00	
	STATE BANK OF COUNTRYSIDE	1	$207,693.58	0.04%	0	$0.00	
	STEARNS LENDING INC	83	$25,033,728.23	5.01%	0	$0.00	
	STIFEL BANK AND TRUST	2	$631,468.81	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$199,705.36	0.04%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$477,785.70	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	2	$523,900.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$365,810.30	0.07%	0	$0.00	
	SUMMIT FUNDING INC	9	$2,838,377.87	0.57%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$225,260.21	0.05%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,225,820.63	0.25%	0	$0.00	

	SUMMIT FUNDING, INC	2	$655,496.75	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$317,604.73	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$351,492.83	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$826,625.07	0.17%	0	$0.00	
	SUSQUEHANNA BANK	2	$471,350.89	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	21	$5,944,017.07	1.19%	0	$0.00	
	TALMER BANK & TRUST	1	$330,000.00	0.07%	0	$0.00	
	TALMER BANK AND TRUST	7	$1,764,300.00	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$283,595.05	0.06%	0	$0.00	
	THE BANK OF MAINE	2	$598,890.00	0.12%	0	$0.00	
	THE CITIZENS BANK, A STATE BANK	1	$176,234.16	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$210,609.44	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$210,000.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$327,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$273,750.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$197,403.47	0.04%	0	$0.00	
	THINK MUTUAL BANK	1	$271,200.00	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$202,500.00	0.04%	0	$0.00	
	TITLE MORTGAGE SOLUTION LLC	1	$227,421.52	0.05%	0	$0.00	
	TJC MORTGAGE, INC	1	$204,000.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$328,000.00	0.07%	0	$0.00	
	TOWN & COUNTRY BANK	1	$214,000.00	0.04%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$257,253.81	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$199,618.89	0.04%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$381,458.13	0.08%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$279,300.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL	2	$742,172.18	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$292,500.00	0.06%	0	$0.00	
	TSM, INC	1	$287,584.30	0.06%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,487,250.10	0.5%	0	$0.00	
	UNCLE CREDIT UNION	1	$287,603.21	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,327,180.00	0.27%	0	$0.00	
	UNITED COMMUNITY BANK	1	$320,000.00	0.06%	0	$0.00	

	UNITED HERITAGE CREDIT UNION	1	$323,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	40	$14,004,973.59	2.8%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$231,680.37	0.05%	0	$0.00	
	UNITY WEST, INC	1	$345,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	$4,958,335.31	0.99%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	$14,337,558.19	2.87%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$261,131.55	0.05%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$411,000.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$177,650.00	0.04%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$374,000.00	0.07%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$581,835.91	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$368,000.00	0.07%	0	$0.00	
	VANDYK MORTAGE CORPORATION, A CORPORATION	1	$188,575.00	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,005,313.83	0.2%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$274,206.24	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,000,888.00	0.4%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$189,732.30	0.04%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$207,000.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,581,842.88	0.32%	0	$0.00	
	VYSTAR CREDIT UNION	2	$529,757.74	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,208,217.00	0.84%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	1	$245,000.00	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$431,000.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$429,097.70	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$323,521.92	0.06%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$264,700.00	0.05%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	$201,103.29	0.04%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$1,052,798.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$407,850.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$407,000.00	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$371,863.44	0.07%	0	$0.00	
		WINNPOINTE	1	$360,000.00	0.07%	0	$0.00	
		WINNPOINTE CORPORATION	6	$1,502,782.65	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,927,789.11	0.39%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$242,762.46	0.05%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$391,435.20	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$232,721.51	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,140,829.06	0.14%	0	$0.00	
Total			**1,688**	**$499,970,649.96**	**100%**	**0**	**$0.00**	
3138WEMC0		1ST MORTGAGES	1	$344,480.38	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$648,500.00	0.26%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$314,535.94	0.13%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$287,514.33	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$7,490,706.86	3%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$205,000.00	0.08%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$415,000.00	0.17%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$267,323.26	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$312,299.38	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$401,227.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$391,459.93	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$268,095.59	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$246,859.42	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$656,654.20	0.26%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$280,785.73	0.11%	0	$0.00	
			1	$307,000.00	0.12%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN PACIFIC MTG CORP	10	$3,207,058.52	1.28%	0	$0.00	
	AMERICASH , A CORPORATION	1	$349,300.00	0.14%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$284,750.00	0.11%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$263,611.07	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$953,748.75	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$309,600.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$267,630.77	0.11%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM, A CORPORATION	1	$299,920.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$205,902.89	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$277,400.00	0.11%	0	$0.00	
	ATLANTIC HOME LOAN	1	$416,385.67	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$233,972.70	0.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$325,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$738,000.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,584,772.69	1.43%	0	$0.00	
	BANK OF ENGLAND	2	$685,235.06	0.27%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$257,102.02	0.1%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$700,000.00	0.28%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIOANL ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	1	$362,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,260,328.30	1.3%	0	$0.00	
	BANNER BANK	2	$515,696.01	0.21%	0	$0.00	
	BARR GROUP, INC	1	$340,630.05	0.14%	0	$0.00	
	BAY EQUITY LLC	3	$978,956.84	0.39%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$452,700.00	0.18%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$336,000.00	0.13%	0	$0.00	
	BEST CAPITAL FUNDING	1	$561,521.54	0.22%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$230,060.57	0.09%	0	$0.00	
		1	$183,718.00	0.07%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	$383,271.22	0.15%	0	$0.00	
	BLUE EAGEL CREDIT UNION	1	$188,527.97	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$271,600.00	0.11%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$267,000.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$754,250.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,123,380.00	0.85%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$476,200.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$284,000.00	0.11%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$262,000.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$494,550.00	0.2%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$396,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,826,874.96	0.73%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$599,175.03	0.24%	0	$0.00	
	CASHCALL, INC	14	$4,562,000.05	1.83%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$447,310.49	0.18%	0	$0.00	
	CBC NATIONAL BANK	3	$901,600.00	0.36%	0	$0.00	
	CENTRAL BANK	1	$262,500.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$751,505.00	0.3%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$398,724.68	0.16%	0	$0.00	
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$215,000.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$367,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$488,375.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$2,919,390.40	1.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$633,599.46	0.25%	0	$0.00	
	CITYWIDE HOME LOANS	1	$233,370.71	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$327,548.11	0.13%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$416,399.18	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$280,800.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$187,920.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE	1	$383,000.00	0.15%	0	$0.00	

	COMMERCE MORTGAGE WHOLESALE	1	$242,000.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	2	$459,910.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,955,143.78	0.78%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$598,000.00	0.24%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$401,407.78	0.16%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$291,679.32	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,500.00	0.11%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$396,952.35	0.16%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$315,000.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$258,750.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$249,647.76	0.1%	0	$0.00	
	DFCU FINANCIAL	3	$777,400.00	0.31%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$223,488.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,359,339.49	0.94%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$335,515.02	0.13%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$213,750.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$201,103.29	0.08%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$402,531.88	0.16%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$834,207.40	0.33%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$394,405.07	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,407,200.00	0.56%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$323,512.00	0.13%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMANY	1	$254,632.59	0.1%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	$416,371.93	0.17%	0	$0.00	

	ESB MORTGAGE COMPANY	1	$215,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$285,223.91	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	$858,655.57	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$244,000.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$718,832.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	2	$602,259.00	0.24%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$9,050,674.29	3.62%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$618,750.00	0.25%	0	$0.00	
	FARMERS BANK	1	$264,676.55	0.11%	0	$0.00	
	FARMERS BANK & TRUST	1	$216,500.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$571,200.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,042,453.10	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,046,494.63	0.82%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$287,494.43	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$184,500.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$756,311.13	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$871,905.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK	1	$180,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$248,141.32	0.1%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$252,451.71	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$228,750.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,566,953.00	0.63%	0	$0.00	
	FIRST INTERSTATE BANK	3	$592,200.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,079,631.00	0.43%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,450.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$486,836.03	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$187,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$175,740.41	0.07%	0	$0.00	
		3	$1,223,000.00	0.49%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	3	$733,800.00	0.29%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$450,185.24	0.18%	0	$0.00	
	FIRSTBANK	2	$386,709.78	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$616,500.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$246,785.59	0.1%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$296,608.89	0.12%	0	$0.00	
	FREMONT BANK	6	$1,914,762.47	0.77%	0	$0.00	
	FULTON BANK, N.A	3	$703,221.34	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,440,170.00	0.58%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$204,691.23	0.08%	0	$0.00	
	GEO-CORP, INC	1	$330,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$339,499.11	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$194,706.30	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$416,399.18	0.17%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$382,000.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$523,634.90	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$433,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$289,750.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,014,088.57	0.41%	0	$0.00	
	HEARTLAND BANK	2	$482,950.00	0.19%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$238,000.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$415,109.91	0.17%	0	$0.00	
	HOME STATE BANK, N.A	1	$415,000.00	0.17%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$328,500.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,462,590.97	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,181,608.10	0.47%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,432,286.46	0.57%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$232,171.68	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$270,000.00	0.11%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$191,238.53	0.08%	0	$0.00	

	HONOLULU HOMELOANS, INC	1	$610,119.66	0.24%	0	$0.00	
	HONOR CREDIT UNION	1	$281,200.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	1	$387,100.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$853,778.28	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$925,480.00	0.37%	0	$0.00	
	IMPAC MORTGAGE CORP	5	$1,520,125.00	0.61%	0	$0.00	
	INLANTA MORTGAGE INC	1	$209,790.48	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	8	$2,334,512.52	0.93%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$237,257.66	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$351,201.00	0.14%	0	$0.00	
	JMAC LENDING, INC	2	$685,589.37	0.27%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$492,106.49	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,634,900.93	0.65%	0	$0.00	
	LADERA LENDING INC	1	$391,435.20	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,384,395.00	0.55%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$252,000.00	0.1%	0	$0.00	
	LEADER BANK N.A	4	$1,145,600.00	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$238,064.10	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$697,500.00	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE	2	$461,310.55	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$511,847.17	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$717,600.00	0.29%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$307,000.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$769,873.15	0.31%	0	$0.00	
	M/I FINANCIAL, LLC	2	$435,953.00	0.17%	0	$0.00	
	MAGNA BANK	1	$255,500.00	0.1%	0	$0.00	
	MARINE BANK	1	$233,600.00	0.09%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$384,432.82	0.15%	0	$0.00	
	MAVERICK FUNDING CORP	1	$238,500.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$346,272.27	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$804,019.05	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$985,000.00	0.39%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$295,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$300,000.00	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$237,500.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	2	$772,071.53	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$197,125.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$380,000.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$370,405.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$1,499,405.19	0.6%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,222,800.00	0.49%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$470,321.37	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,655,777.66	1.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$690,399.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	3	$795,975.77	0.32%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$801,807.70	0.32%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$238,156.36	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$252,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$415,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$649,200.00	0.26%	0	$0.00	
	NETWORK FUNDING, L.P	1	$302,100.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$264,000.00	0.11%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$271,616.75	0.11%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$440,000.00	0.18%	0	$0.00	
	NJ LENDERS CORP	2	$609,520.94	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$192,709.32	0.08%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$417,000.00	0.17%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	
	NRL FCU	1	$625,500.00	0.25%	0	$0.00	
	NUMERICA CREDIT UNION	2	$522,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,573,237.68	0.63%	0	$0.00	
	OAK BANK/LENDER	1	$475,578.97	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	2	$569,839.37	0.23%	0	$0.00	
	ONEWEST BANK N.A	1	$278,838.61	0.11%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	
	OPES ADVISORS INC	1	$395,329.86	0.16%	0	$0.00	
	OPES ADVISORS, INC	1	$440,000.00	0.18%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	ORRSTOWN BANK	2	$374,350.00	0.15%	0	$0.00	
	OVM FINANCIAL INC	1	$246,302.77	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$195,711.26	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$297,900.63	0.12%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$248,824.67	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPOARTION	1	$199,711.84	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$707,000.00	0.28%	0	$0.00	
	PARAMOUNT PESIDENTIAL MORTGAGE GROUP, INC	1	$323,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$416,371.93	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$358,194.59	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$229,365.12	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$507,950.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,028,970.22	0.81%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$785,600.00	0.31%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$377,133.72	0.15%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$317,300.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,384.16	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	3	$1,048,207.67	0.42%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$389,250.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$176,550.00	0.07%	0	$0.00	
	PEYON FINANCIAL MORTGAGE INC	1	$198,101.18	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,440,306.34	1.78%	0	$0.00	
	PIONEER BANK	2	$582,504.03	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$558,150.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$2,104,120.11	0.84%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$249,375.00	0.1%	0	$0.00	
	PMAC LENDING SERVICES, INC	11	$3,181,562.34	1.27%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$203,968.60	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$375,981.29	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE,	3	$616,000.00	0.25%	0	$0.00	

	LLC						
	PRIMESOURCE MORTGAGE INC	1	$312,000.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$234,650.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,182,267.28	0.47%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	$1,818,988.14	0.73%	0	$0.00	
	PROVINCIAL BANK	1	$225,000.00	0.09%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$266,091.06	0.11%	0	$0.00	
	PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$408,763.03	0.16%	0	$0.00	
	R P FUNDING INC	1	$377,500.00	0.15%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$230,400.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$433,464.51	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$194,400.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	$416,412.45	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$220,500.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$507,801.32	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$195,704.79	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$319,449.27	0.13%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,078,250.00	0.43%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$257,012.32	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$234,661.40	0.09%	0	$0.00	
	SALAL CREDIT UNION	1	$265,616.75	0.11%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$188,721.56	0.08%	0	$0.00	
	SANTANDER BANK, N.A	1	$238,655.02	0.1%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$363,000.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$479,296.64	0.19%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$268,594.85	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$205,596.67	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$811,170.00	0.32%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$235,894.17	0.09%	0	$0.00	
	SFMC, LP	1	$198,000.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC	3	$907,038.93	0.36%	0	$0.00	
	SHORE MORTGAGE	1	$290,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,670,958.81	3.47%	0	$0.00	

	SLP FINANCIAL SERVICES	1	$300,000.00	0.12%	0	$0.00	
	SOUND COMMUNITY BANK	2	$759,700.00	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$264,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$379,090.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$234,460.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$195,700.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$190,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$211,230.00	0.08%	0	$0.00	
	STEARNS LENDING INC	36	$10,401,786.36	4.16%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$190,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	1	$341,518.03	0.14%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,146,726.27	0.46%	0	$0.00	
	SUMMIT FUNDING INC	1	$341,507.24	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$199,698.77	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$561,725.03	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,573,322.56	1.03%	0	$0.00	
	TALMER BANK AND TRUST	2	$721,500.00	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$203,718.94	0.08%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$252,643.52	0.1%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$254,648.67	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$386,000.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$378,243.00	0.15%	0	$0.00	
	THE FARMERS BANK	1	$179,734.82	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$419,875.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$183,700.00	0.07%	0	$0.00	
	THE PARK BANK	1	$300,000.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$175,750.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$285,000.00	0.11%	0	$0.00	
	THREE RIVERS FCU	1	$254,261.94	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$200,400.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$263,719.48	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$952,954.03	0.38%	0	$0.00	

		UNION STATE BANK	1	$202,494.55	0.08%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,448,263.36	1.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,039,031.92	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	$6,169,104.32	2.47%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
		VENTURE BANK	1	$203,775.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC	1	$208,905.00	0.08%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$229,169.33	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,254,424.69	0.5%	0	$0.00	
		VYSTAR CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,423,463.68	0.97%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	
		WAUKESHA STATE BANK	1	$200,000.00	0.08%	0	$0.00	
		WEOKIE CREDIT UNION	1	$238,647.90	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$179,550.00	0.07%	0	$0.00	
		WESTERRA CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE	2	$745,637.31	0.3%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$287,920.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$571,400.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$965,600.00	0.39%	0	$0.00	
		WHITAKER BANK, INC	1	$300,000.00	0.12%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$303,726.89	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$208,610.65	0.08%	0	$0.00	
		YOUR COMMUNITY BANK	1	$250,000.00	0.1%	0	$0.00	
		Unavailable	3	$670,000.00	0.3%	0	$0.00	
Total			**845**	**$249,896,289.20**	**100%**	**0**	**$0.00**	
3138WEMD8		ABBEVILLE BUILDING & LOAN	3	$545,000.00	0.72%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$913,986.70	1.21%	0	$0.00	

	ACHIEVA CREDIT UNION	1	$193,600.00	0.26%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$179,000.00	0.24%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	$179,000.00	0.24%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$187,453.68	0.25%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,600.00	0.26%	0	$0.00	
	ALIGN CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$174,719.02	0.23%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$367,398.58	0.49%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,029,974.03	2.68%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$373,795.62	0.49%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$182,700.00	0.24%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$178,000.00	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$361,000.00	0.48%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$189,162.90	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$179,206.95	0.24%	0	$0.00	
	ANCHORBANK, FSB	4	$711,315.76	0.94%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$178,203.44	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$192,074.19	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$359,798.69	0.48%	0	$0.00	
	BANK FIRST NATIONAL	1	$182,000.00	0.24%	0	$0.00	
	BANK OF DEERFIELD	1	$182,500.00	0.24%	0	$0.00	
	BANK OF SPRINGFIELD	2	$363,700.27	0.48%	0	$0.00	
	BANK OF SULLIVAN	1	$191,000.00	0.25%	0	$0.00	
	BANK OF WASHINGTON	1	$177,250.00	0.23%	0	$0.00	
	BANK OF ZACHARY	1	$179,190.98	0.24%	0	$0.00	
	BANKERS' BANK	1	$190,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	3	$548,829.02	0.73%	0	$0.00	
	BELL STATE BANK & TRUST	2	$378,362.80	0.5%	0	$0.00	
	BETTER BANKS	1	$188,000.00	0.25%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$178,000.00	0.24%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION	2	$372,053.55	0.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$196,600.00	0.26%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	
	CAMBRIDGE STATE BANK	1	$189,943.16	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$562,206.95	0.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$350,687.05	0.46%	0	$0.00	
	CASHCALL, INC	4	$779,604.26	1.03%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$189,412.63	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$384,000.00	0.51%	0	$0.00	
	CENTRAL STATE BANK	1	$185,500.00	0.25%	0	$0.00	
	CENTRAL TRUST BANK	1	$176,341.16	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$180,210.49	0.24%	0	$0.00	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$177,000.00	0.23%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	CHEAHA BANK	1	$198,612.22	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$180,000.00	0.24%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$191,000.00	0.25%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$179,400.00	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$184,000.00	0.24%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$189,146.04	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$367,954.08	0.49%	0	$0.00	
	COMMUNITY TRUST BANK	1	$184,500.00	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$175,600.00	0.23%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST	1	$180,000.00	0.24%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$179,199.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,898.72	0.24%	0	$0.00	
	DFCU FINANCIAL	1	$176,250.00	0.23%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$189,171.23	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$742,962.77	0.98%	0	$0.00	
	DUPAGE CREDIT UNION	3	$558,076.11	0.74%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$177,800.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$560,527.60	0.74%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$192,319.46	0.25%	0	$0.00	

	FAA CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$378,700.00	0.5%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$192,000.00	0.25%	0	$0.00	
	FARMERS BANK	1	$195,932.94	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$933,838.53	1.23%	0	$0.00	
	FARMINGTON BANK	2	$363,000.00	0.48%	0	$0.00	
	FIDELITY BANK	1	$190,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$562,237.79	0.74%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$553,215.76	0.73%	0	$0.00	
	FIRST COMMUNITY BANK	1	$185,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$190,700.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$177,000.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$369,131.19	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	3	$562,214.85	0.74%	0	$0.00	
	FIRST LENDING	1	$192,141.15	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,059.86	0.24%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$187,971.96	0.25%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,211.36	0.24%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$183,500.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$180,197.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$179,590.00	0.24%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$193,600.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,103,819.58	1.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$744,800.92	0.98%	0	$0.00	
	FIRSTRUST BANK	3	$552,189.33	0.73%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$193,634.47	0.26%	0	$0.00	
	FNB BANK, N.A	1	$178,000.00	0.24%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$186,100.00	0.25%	0	$0.00	
	FULTON BANK, N.A	3	$538,730.00	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$374,841.08	0.5%	0	$0.00	
	GECU	1	$192,799.86	0.25%	0	$0.00	

	GESA CREDIT UNION	3	$534,422.71	0.71%	0	$0.00	
	GMFS, LLC	1	$187,163.40	0.25%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$183,181.19	0.24%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$184,500.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	3	$539,654.50	0.71%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$180,300.00	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$359,203.95	0.47%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$194,200.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$548,100.00	0.72%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$184,849.98	0.24%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$185,678.32	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$358,136.66	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$898,411.97	1.19%	0	$0.00	
	HAPPY STATE BANK	1	$175,224.58	0.23%	0	$0.00	
	HAWTHORN BANK	1	$183,725.39	0.24%	0	$0.00	
	HEARTLAND BANK	2	$369,110.92	0.49%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$199,760.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$723,976.52	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$359,023.06	0.47%	0	$0.00	
	HOMETOWN BANK	1	$180,000.00	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.24%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$194,771.07	0.26%	0	$0.00	
	HONOR CREDIT UNION	1	$198,000.00	0.26%	0	$0.00	
	HORIZON BANK, N.A	1	$180,194.55	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$759,062.98	1%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$186,000.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$739,311.48	0.98%	0	$0.00	
	ILLINI BANK	1	$181,786.09	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,000.00	0.25%	0	$0.00	
	INLANTA MORGAGE INC	1	$189,000.00	0.25%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$174,236.66	0.23%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$578,440.23	0.76%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$192,000.00	0.25%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.24%	0	$0.00	

	IQ CREDIT UNION	1	$187,500.00	0.25%	0	$0.00	
	JMAC LENDING, INC	1	$174,734.48	0.23%	0	$0.00	
	K2 LENDING INC	1	$189,669.05	0.25%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$181,500.00	0.24%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$922,979.37	1.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$177,703.20	0.23%	0	$0.00	
	LAKE REGION BANK	1	$192,800.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,000.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	4	$751,111.39	0.99%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$175,232.30	0.23%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$194,322.66	0.26%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$195,127.79	0.26%	0	$0.00	
	LAYTON STATE BANK	1	$192,638.91	0.25%	0	$0.00	
	LIBERTY BANK	1	$196,132.05	0.26%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$197,900.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$187,860.28	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$180,650.00	0.24%	0	$0.00	
	MAGNA BANK	2	$370,907.07	0.49%	0	$0.00	
	MAGNOLIA BANK, INC	1	$189,884.70	0.25%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$192,633.67	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$366,918.13	0.48%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$176,966.87	0.23%	0	$0.00	
	METRO CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$175,100.00	0.23%	0	$0.00	
	MIDLAND STATES BANK	1	$188,000.00	0.25%	0	$0.00	
	MIDWEST BANK N.A	1	$176,959.01	0.23%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$373,000.00	0.49%	0	$0.00	
	MIDWESTONE BANK	1	$175,000.00	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$181,297.70	0.24%	0	$0.00	
	MORTGAGENETWORK	6	$1,128,469.24	1.49%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$360,000.00	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,297,715.41	1.72%	0	$0.00	
	MUFG UNION BANK, N.A	1	$195,932.94	0.26%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$371,800.00	0.49%	0	$0.00	
	NETWORK FUNDING, L.P	1	$188,447.19	0.25%	0	$0.00	
	NEXBANK SSB	1	$174,477.89	0.23%	0	$0.00	
	NUMERICA CREDIT UNION	1	$191,792.00	0.25%	0	$0.00	
	NUVISION FCU	2	$360,000.00	0.48%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	2	$363,180.92	0.48%	0	$0.00	
	OLD NATIONAL BANK	1	$180,000.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$194,000.00	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$189,000.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$198,000.00	0.26%	0	$0.00	
	PATELCO CREDIT UNION	1	$176,224.09	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$376,404.21	0.5%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$188,000.00	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$174,236.66	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$388,116.42	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$740,088.75	0.98%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$358,700.00	0.47%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$365,941.58	0.48%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$196,887.43	0.26%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$189,818.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$175,000.00	0.23%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$182,510.20	0.24%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$192,489.58	0.25%	0	$0.00	
	PROVIDENCE BANK	1	$183,100.00	0.24%	0	$0.00	
	R BANK	1	$179,206.95	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	1	$176,959.01	0.23%	0	$0.00	
	RENASANT BANK	1	$174,236.66	0.23%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$192,000.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	3	$567,778.63	0.75%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$583,135.77	0.77%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$179,000.00	0.24%	0	$0.00	
	SECURITY STATE BANK	1	$193,000.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,219.22	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$727,448.40	0.96%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$175,000.00	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$179,214.85	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$176,400.00	0.23%	0	$0.00	
	SOUTHSIDE BANK	1	$179,783.74	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$182,552.23	0.24%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$191,145.60	0.25%	0	$0.00	
	STEARNS LENDING INC	3	$550,036.66	0.73%	0	$0.00	
	SUMMIT CREDIT UNION	3	$548,260.12	0.72%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$187,200.00	0.25%	0	$0.00	

	TALMER BANK AND TRUST	2	$364,510.00	0.48%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$536,651.51	0.71%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$173,081.31	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$189,000.00	0.25%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$369,800.97	0.49%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$177,207.90	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$176,000.00	0.23%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$188,000.00	0.25%	0	$0.00	
	THE PARK BANK	2	$380,000.00	0.5%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$187,300.00	0.25%	0	$0.00	
	THREE RIVERS FCU	1	$189,154.50	0.25%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$174,641.54	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$199,000.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$177,139.31	0.23%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$180,892.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,864.07	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$546,615.74	0.72%	0	$0.00	
	UNITED BANK OF UNION	2	$366,300.00	0.48%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$189,000.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$2,007,740.86	2.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$547,203.32	0.72%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$375,669.66	0.5%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$176,018.19	0.23%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$179,206.95	0.24%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$565,448.14	0.75%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$174,726.77	0.23%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,197.41	0.24%	0	$0.00	

		UWHARRIE BANK	2	$382,452.62	0.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPPORATION	1	$179,500.00	0.24%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$187,271.27	0.25%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$369,879.53	0.49%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$194,000.00	0.26%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,000.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$178,400.00	0.24%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$567,353.26	0.75%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$184,176.75	0.24%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$181,878.85	0.28%	0	$0.00	
Total			**410**	**$75,660,104.36**	**100%**	**0**	**$0.00**	
3138WEME6		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$252,000.00	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$621,000.00	0.41%	0	$0.00	
		ALLIANCE BANK	1	$345,590.00	0.23%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$201,800.00	0.13%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$218,950.00	0.15%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$611,700.00	0.41%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$291,888.00	0.19%	0	$0.00	
		AMERICAN BANK, N.A	1	$295,000.00	0.2%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$1,246,282.29	0.83%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$288,722.31	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$325,000.00	0.22%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$310,000.00	0.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$507,000.00	0.34%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.13%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$275,000.00	0.18%	0	$0.00	
		ANCHORBANK, FSB	2	$597,000.00	0.4%	0	$0.00	
		ASPIRE FINANCIAL INC	1	$229,650.00	0.15%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$346,500.00	0.23%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$658,068.11	0.44%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND	2	$499,250.00	0.33%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$375,000.00	0.25%	0	$0.00	
	BANK OF THE CASCADES	1	$280,000.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,045,029.63	1.36%	0	$0.00	
	BANKERS TRUST COMPANY	1	$270,800.00	0.18%	0	$0.00	
	BANKERS' BANK	1	$238,942.60	0.16%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$375,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	3	$650,139.14	0.43%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$418,300.00	0.28%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	5	$1,379,400.00	0.91%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$308,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,579,500.00	1.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$533,390.00	0.35%	0	$0.00	
	CBC NATIONAL BANK	1	$256,500.00	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$235,198.69	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$538,431.59	0.36%	0	$0.00	
	CENTRAL STATE BANK	1	$250,300.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	1	$253,000.00	0.17%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$333,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$709,000.00	0.47%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$240,000.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$261,841.27	0.17%	0	$0.00	
	CITY NATIONAL BANK	1	$412,492.86	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$695,200.00	0.46%	0	$0.00	
	COLORADO CREDIT UNION	1	$249,000.00	0.17%	0	$0.00	
	COMMERCE MORTGAGE	1	$261,400.00	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$268,810.43	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	1	$409,700.00	0.27%	0	$0.00	
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	$286,419.73	0.19%	0	$0.00	

	CORNERSTONE MORTGAGE SERVICES, INC	1	$284,000.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$220,000.00	0.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$298,218.75	0.2%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$424,000.00	0.28%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	2	$533,000.00	0.35%	0	$0.00	
	DFCU FINANCIAL	1	$318,725.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,379,142.86	1.58%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$198,862.35	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	2	$515,800.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$886,750.00	0.59%	0	$0.00	
	EQUITY RESOURCES, INC. OF OHIO	1	$310,000.00	0.21%	0	$0.00	
	ETHOS LENDING LLC	3	$1,079,200.00	0.72%	0	$0.00	
	EVERETT FINANCIAL INC	1	$223,510.89	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$401,242.14	0.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$367,500.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	1	$403,197.74	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,578,377.79	1.05%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$269,600.00	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,302,395.00	0.86%	0	$0.00	
	FIDELITY BANK	1	$233,600.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,113,838.00	1.4%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$413,357.42	0.27%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$400,000.00	0.27%	0	$0.00	
	FIRST BANK & TRUST	1	$214,000.00	0.14%	0	$0.00	
	FIRST BANK & TRUST - SIOUX FALLS	1	$234,000.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$344,460.29	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$488,836.74	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$310,000.00	0.21%	0	$0.00	
	FIRST CENTRAL BANK	1	$210,000.00	0.14%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	4	$971,231.44	0.64%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$264,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK	1	$340,000.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$517,500.00	0.34%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$304,000.00	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$283,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$416,000.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$604,000.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	2	$636,600.00	0.42%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$417,000.00	0.28%	0	$0.00	
	FIRST LENDING	4	$978,500.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$268,810.43	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$215,000.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$438,000.00	0.29%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$250,000.00	0.17%	0	$0.00	
	FIRST REPUBLIC BANK	2	$629,667.65	0.42%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,000.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$350,000.00	0.23%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$278,753.99	0.18%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$248,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,959,200.00	1.96%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$425,000.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,889.73	0.17%	0	$0.00	
	FIRSTBANK ISAOA/ATIMA	1	$299,000.00	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$404,000.00	0.27%	0	$0.00	
	FISHER NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$250,000.00	0.17%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$330,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A	1	$232,400.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$204,000.00	0.14%	0	$0.00	
	GEMANTOWN TRUST & SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	GMFS, LLC	1	$265,000.00	0.18%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	$349,600.00	0.23%	0	$0.00	
	GREATWALL, INC	1	$290,000.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$452,811.79	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$701,747.48	0.47%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$417,000.00	0.28%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$238,425.88	0.16%	0	$0.00	
	HEARTLAND BANK	1	$233,600.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$506,779.78	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,070,000.00	0.71%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$224,496.52	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$208,000.00	0.14%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$379,000.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	1	$250,000.00	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$409,500.00	0.27%	0	$0.00	
	HOWARD BANK A MARYLAND	1	$354,431.53	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,289,281.61	0.85%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$255,808.00	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	1	$205,000.00	0.14%	0	$0.00	
	INTEGRITY FIRST BANK	1	$340,000.00	0.23%	0	$0.00	
	INTERBANK MORTAGAGE COMPANY	1	$205,000.00	0.14%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	20	$6,624,680.06	4.39%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$397,000.00	0.26%	0	$0.00	
	IQ CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$289,500.00	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,977,563.12	1.97%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$395,000.00	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,380,204.64	0.92%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$565,000.00	0.37%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$297,250.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$471,400.00	0.31%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$269,000.00	0.18%	0	$0.00	

	LBS FINANCIAL CREDIT UNION	1	$237,931.99	0.16%	0	$0.00	
	LEADER BANK N.A	2	$663,151.00	0.44%	0	$0.00	
	LIBERTY BANK	1	$225,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$237,400.00	0.16%	0	$0.00	
	LIVINGSTON STATE BANK	1	$208,000.00	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,325,229.18	0.88%	0	$0.00	
	MAGNOLIA BANK, INC	1	$362,000.00	0.24%	0	$0.00	
	MARQUETTE BANK	1	$247,400.00	0.16%	0	$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$257,858.89	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,008,990.31	0.67%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$257,600.00	0.17%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$588,500.00	0.39%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$333,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$304,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$307,140.81	0.2%	0	$0.00	
	METRO CREDIT UNION	2	$422,000.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$340,000.00	0.23%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$258,000.00	0.17%	0	$0.00	
	MILL CITY CREDIT UNION	1	$219,900.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC	1	$255,000.00	0.17%	0	$0.00	
	MORTGAGE AMERICA INC	1	$417,000.00	0.28%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$209,700.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$249,300.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$216,900.00	0.14%	0	$0.00	
	MORTGAGENETWORK	8	$2,617,592.49	1.74%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$209,500.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$980,783.02	0.65%	0	$0.00	
	MUFG UNION BANK, N.A	1	$515,174.07	0.34%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$227,150.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$609,942.00	0.4%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$294,000.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$244,000.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$277,100.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$213,000.00	0.14%	0	$0.00	
		1	$249,097.66	0.17%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION						
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$378,308.99	0.25%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	2	$448,995.47	0.3%	0	$0.00	
	NICOLET NATIONAL BANK	1	$231,000.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$344,392.90	0.23%	0	$0.00	
	NRL FCU	1	$225,000.00	0.15%	0	$0.00	
	NUVISION FCU	2	$417,000.00	0.28%	0	$0.00	
	OA MORTGAGE SERVICES	1	$257,858.89	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$260,000.00	0.17%	0	$0.00	
	OPES ADVISORS, INC	2	$1,194,009.34	0.79%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$343,000.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$651,500.00	0.43%	0	$0.00	
	PARKSIDE LENDING LLC	1	$500,000.00	0.33%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$1,405,300.00	0.93%	0	$0.00	
	PATELCO CREDIT UNION	3	$914,790.62	0.61%	0	$0.00	
	PENTAGON FEDERAL C. U	13	$3,686,435.42	2.44%	0	$0.00	
	PEOPLES BANK	1	$232,000.00	0.15%	0	$0.00	
	PERL MORTGAGE LLC . AN ILLINOIS CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,156,611.34	1.43%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$894,500.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,865,703.25	1.24%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$930,350.00	0.62%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$529,367.38	0.35%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$260,300.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$202,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$557,532.74	0.37%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$291,000.00	0.19%	0	$0.00	
	PROVINCIAL BANK	1	$242,136.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$278,778.66	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$231,000.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	3	$956,000.00	0.63%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	$228,000.00	0.15%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$374,000.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,345,500.00	0.89%	0	$0.00	
	SAFE CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	
	SALAL CREDIT UNION	1	$203,083.11	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,000.00	0.16%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$258,854.49	0.17%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$203,821.88	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$403,215.64	0.27%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$210,129.60	0.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$219,500.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$215,000.00	0.14%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$541,000.00	0.36%	0	$0.00	
	STEARNS LENDING INC	10	$2,865,850.06	1.9%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$254,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$308,620.49	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$259,861.54	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,134,184.04	0.75%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,860,733.25	1.23%	0	$0.00	
	TALMER BANK & TRUST	1	$211,350.00	0.14%	0	$0.00	
	TALMER BANK AND TRUST	5	$1,817,000.00	1.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$371,625.60	0.25%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$232,300.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$328,000.00	0.22%	0	$0.00	
	THE PARK BANK	2	$509,800.00	0.34%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$218,400.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$451,000.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL	1	$304,000.00	0.2%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$280,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$228,000.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	1	$249,054.04	0.17%	0	$0.00	
		1	$610,000.00	0.4%	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION						
		UNITED WHOLESALE MORTGAGE	21	$6,458,364.39	4.28%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$362,400.00	0.24%	0	$0.00	
		UNITUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION	1	$396,500.00	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,216,306.07	0.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,865,760.49	2.56%	0	$0.00	
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$308,000.00	0.2%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$348,442.49	0.23%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.28%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$417,000.00	0.28%	0	$0.00	
		VERITAS FUNDING, LLC	1	$205,000.00	0.14%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$248,035.94	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,126,500.00	0.75%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
		WESTERN BANCORP	1	$497,819.03	0.33%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$300,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$227,000.00	0.15%	0	$0.00	
		WINTER HILL BANK, FSB	1	$283,500.00	0.19%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$206,884.47	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$306,643.01	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$577,000.00	0.33%	0	$0.00	
Total			**511**	**$150,834,697.32**	**100%**	**0**	**$0.00**	
3138WEMF3		1ST MIDAMERICA CREDIT UNION	1	$38,000.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$43,452.21	0.09%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	2	$219,586.00	0.44%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$343,550.00	0.68%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$375,960.00	0.75%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$216,758.02	0.43%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$61,067.74	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$250,000.00	0.5%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$83,000.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$406,511.48	0.81%	0	$0.00	
	AMERICAN BANK	1	$75,968.02	0.15%	0	$0.00	
	AMERICAN BANK, N.A	1	$76,500.00	0.15%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$184,694.71	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$135,200.00	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$243,235.35	0.48%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$276,250.00	0.55%	0	$0.00	
	ANCHORBANK, FSB	2	$212,000.00	0.42%	0	$0.00	
	ARMSTRONG BANK	1	$84,000.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,726.69	0.17%	0	$0.00	
	AUBURNBANK	1	$58,350.00	0.12%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$399,579.46	0.79%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	1	$140,000.00	0.28%	0	$0.00	
	BANK OF THE CASCADES	1	$41,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$148,940.46	0.3%	0	$0.00	
	BANKNEWPORT	1	$100,000.00	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,000.00	0.43%	0	$0.00	
	BERKSHIRE BANK	1	$86,000.00	0.17%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$120,300.00	0.24%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$143,832.91	0.29%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$212,000.00	0.42%	0	$0.00	
	BROKAW CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$341,609.89	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$545,000.00	1.08%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$85,000.00	0.17%	0	$0.00	
	BRYANT BANK	1	$161,000.00	0.32%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	2	$294,000.00	0.58%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$181,834.07	0.36%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,029,838.21	2.04%	0	$0.00	
	CARROLLTON BANK	1	$158,350.00	0.31%	0	$0.00	
	CASHCALL, INC	3	$407,947.36	0.81%	0	$0.00	
	CENTRAL BANK	1	$56,500.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$145,308.18	0.29%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$181,705.02	0.36%	0	$0.00	
	CENTRAL TRUST BANK	1	$115,000.00	0.23%	0	$0.00	
	CHEMICAL BANK	1	$60,345.71	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$144,975.43	0.29%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	
	COMMERCE MORTGAGE	1	$243,498.41	0.48%	0	$0.00	
	COMMUNITY TRUST BANK	1	$91,500.00	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$166,400.00	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$335,500.00	0.67%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$137,500.00	0.27%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$53,415.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$171,500.00	0.34%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$35,740.70	0.07%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$74,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$540,989.00	1.07%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION	1	$231,000.00	0.46%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$1,954,718.97	3.88%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
	DUPAGE CREDIT UNION	2	$358,000.00	0.71%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$115,556.83	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	1	$129,000.00	0.26%	0	$0.00	
	FAA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$493,550.39	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	$79,300.00	0.16%	0	$0.00	

	CAPITAL MORTGAGE FUNDING						
	FARMERS & MERCHANTS SAVINGS BANK	1	$70,000.00	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$87,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$170,400.00	0.34%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$246,353.85	0.49%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$210,061.48	0.42%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$551,700.00	1.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$405,790.62	0.81%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$403,000.00	0.8%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$90,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$145,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$566,400.00	1.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$44,046.29	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$149,500.00	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$131,800.00	0.26%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,182.44	0.34%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$152,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK, N/K/A BEAR STATE BANK, N.A., A CORPORATION	1	$148,000.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$266,726.22	0.53%	0	$0.00	
	FIRST STATE BANK	1	$191,500.00	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$210,463.12	0.42%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,800.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$103,250.93	0.2%	0	$0.00	
	FIRSTBANK	3	$527,667.40	1.05%	0	$0.00	
	FIRSTRUST BANK	2	$267,445.91	0.53%	0	$0.00	
	FLORIDA PARISHES BANK	1	$323,667.12	0.64%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	

	FULTON BANK OF NEW JERSEY	1	$110,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$248,100.00	0.49%	0	$0.00	
	GATEWAY STATE BANK	1	$97,000.00	0.19%	0	$0.00	
	GECU	1	$49,642.19	0.1%	0	$0.00	
	GMFS, LLC	1	$204,000.00	0.4%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$60,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$36,600.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$84,955.79	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$269,000.00	0.53%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$47,800.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$133,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$297,853.00	0.59%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$91,000.00	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$214,869.19	0.43%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$22,000.00	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$473,002.33	0.94%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$308,000.00	0.61%	0	$0.00	
	IXONIA BANK	1	$375,000.00	0.74%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$276,600.00	0.55%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,120,021.62	2.22%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$115,900.00	0.23%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$106,100.00	0.21%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$56,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$99,397.53	0.2%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	LINN AREA CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$95,313.01	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$415,000.00	0.82%	0	$0.00	
	MARINE BANK	3	$393,802.46	0.78%	0	$0.00	
	MARINE BANK & TRUST	1	$55,700.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$242,242.55	0.48%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$81,300.00	0.16%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$167,000.00	0.33%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$126,000.00	0.25%	0	$0.00	
	METRO CREDIT UNION	1	$357,423.81	0.71%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$356,228.14	0.71%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$163,613.00	0.32%	0	$0.00	
	MIDWESTONE BANK	4	$345,200.00	0.68%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$58,985.06	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$198,559.47	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,360.13	0.18%	0	$0.00	
	MORTGAGENETWORK	4	$656,583.46	1.3%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$39,757.44	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$232,000.00	0.46%	0	$0.00	
	MWABANK	1	$77,600.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$374,210.41	0.74%	0	$0.00	
	NETWORK FUNDING, L.P	1	$203,970.00	0.4%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$119,406.13	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$222,485.89	0.44%	0	$0.00	
	NOVA HOME & INVESTMENT CORP	1	$231,337.65	0.46%	0	$0.00	
	OPES ADVISORS, INC	1	$283,100.00	0.56%	0	$0.00	
	ORIENTAL BANK	1	$44,847.99	0.09%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$55,200.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$115,682.45	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$468,750.00	0.93%	0	$0.00	
	PARKSIDE LENDING LLC	1	$205,000.00	0.41%	0	$0.00	
	PATELCO CREDIT UNION	1	$148,919.61	0.3%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$93,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$83,394.98	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,778.00	0.34%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$242,000.00	0.48%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$208,497.22	0.41%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$120,433.76	0.24%	0	$0.00	

	PREMIERBANK - JEFFERSON	1	$80,000.00	0.16%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$149,429.99	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$171,500.00	0.34%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$130,000.00	0.26%	0	$0.00	
	RENASANT BANK	1	$77,438.20	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$171,819.26	0.34%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$65,500.00	0.13%	0	$0.00	
	SACU	1	$56,069.78	0.11%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$288,000.00	0.57%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,162,819.41	2.31%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$207,989.13	0.41%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$57,475.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$179,713.14	0.36%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$171,000.00	0.34%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$41,740.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	1	$94,000.00	0.19%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$137,490.56	0.27%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$148,200.00	0.29%	0	$0.00	
	ST.MARY'S BANK	1	$134,000.00	0.27%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$445,961.56	0.88%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$85,000.00	0.17%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$342,450.00	0.68%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$113,600.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	2	$465,950.88	0.92%	0	$0.00	
	SUMMIT FUNDING INC	1	$151,332.44	0.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$644,041.00	1.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$200,003.00	0.4%	0	$0.00	
	TALMER BANK AND TRUST	1	$153,000.00	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$227,555.27	0.45%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$68,000.00	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$217,500.00	0.43%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$293,000.00	0.58%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$175,000.00	0.35%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$381,550.00	0.76%	0	$0.00	
	TITLE MORTGAGE SOLUTION LLC	1	$114,000.00	0.23%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	1	$240,000.00	0.48%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$103,700.00	0.21%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$46,500.00	0.09%	0	$0.00	
		ULSTER SAVINGS BANK	3	$258,000.00	0.51%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$803,001.00	1.59%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$440,286.58	0.87%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$228,638.74	0.45%	0	$0.00	
		UNITED COMMUNITY BANK	1	$77,143.79	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$2,613,587.15	5.19%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$235,500.00	0.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$496,388.33	0.98%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$258,700.00	0.51%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$142,956.08	0.28%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$190,305.78	0.38%	0	$0.00	
		UWHARRIE BANK	1	$118,000.00	0.23%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$386,996.30	0.77%	0	$0.00	
		WAUKESHA STATE BANK	1	$190,629.60	0.38%	0	$0.00	
		WESTFIELD BANK, FSB	2	$282,336.76	0.56%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$366,000.00	0.73%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$78,375.36	0.16%	0	$0.00	
		Unavailable	2	$296,650.00	0.57%	0	$0.00	
Total			**337**	**$50,405,249.96**	**100%**	**0**	**$0.00**	
3138WEMG1		AMERICAN FINANCIAL RESOURCES, INC	3	$863,937.27	3.45%	0	$0.00	
		BANK OF DEERFIELD	1	$179,556.20	0.72%	0	$0.00	
		BANKERS' BANK	1	$178,000.00	0.71%	0	$0.00	
		BAXTER CREDIT UNION	2	$562,994.17	2.25%	0	$0.00	
		BORDER STATE BANK	1	$136,869.62	0.55%	0	$0.00	
		BREMER BANK	1	$157,154.36	0.63%	0	$0.00	
		CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$143,943.60	0.57%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$198,164.27	0.79%	0	$0.00	

	COMMUNITY SAVINGS BANK	2	$371,339.64	1.48%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$141,156.32	0.56%	0	$0.00	
	DIME BANK	1	$171,219.22	0.68%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$358,863.54	1.43%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$135,382.64	0.54%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$325,556.39	1.3%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$328,501.99	1.31%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$390,566.62	1.56%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$320,905.94	1.28%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$129,298.55	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$321,036.05	1.28%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$220,973.21	0.88%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,482,287.86	5.91%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$244,500.00	0.98%	0	$0.00	
	GATEWAY STATE BANK	1	$191,128.44	0.76%	0	$0.00	
	GECU	1	$278,526.68	1.11%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$175,690.83	0.7%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$129,013.98	0.51%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$358,349.56	1.43%	0	$0.00	
	HOME LOANS TODAY	1	$358,365.82	1.43%	0	$0.00	
	HOMEBANK	1	$135,382.64	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	1	$168,229.07	0.67%	0	$0.00	
	MARINE BANK	3	$656,874.59	2.62%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,025,128.36	4.09%	0	$0.00	
	MISSOURI CREDIT UNION	6	$969,483.29	3.87%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$180,419.04	0.72%	0	$0.00	
	PATELCO CREDIT UNION	1	$415,088.24	1.66%	0	$0.00	
	PENTAGON FEDERAL C. U	29	$6,198,331.09	24.72%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$147,294.52	0.59%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$396,875.32	1.58%	0	$0.00	
	PRIMEBANK	1	$377,279.57	1.5%	0	$0.00	
	RBS CITIZENS, NA	1	$209,870.03	0.84%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$179,182.91	0.71%	0	$0.00	
	SANTANDER BANK, N.A	2	$401,059.36	1.6%	0	$0.00	

		SCOTIABANK DE PUERTO RICO	1	$193,822.25	0.77%	0	$0.00	
		SECKEL CAPITAL LLC	1	$178,364.03	0.71%	0	$0.00	
		SECURITY STATE BANK	1	$154,615.93	0.62%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$391,216.02	1.56%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$415,107.07	1.66%	0	$0.00	
		STEARNS LENDING INC	2	$533,872.11	2.13%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$257,636.94	1.03%	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$154,289.39	0.62%	0	$0.00	
		THE MORTGAGE CENTER	1	$137,000.00	0.55%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$421,862.22	1.68%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$255,136.56	1.02%	0	$0.00	
		UNITED COMMUNITY BANK	1	$290,475.40	1.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$538,104.44	2.15%	0	$0.00	
		WEBSTER BANK, N.A	1	$252,979.64	1.01%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$125,000.00	0.5%	0	$0.00	
		Unavailable	3	$460,286.28	1.8%	0	$0.00	
Total			**113**	**$25,073,549.08**	**100%**	**0**	**$0.00**	
3138WEMH9		1ST MIDAMERICA CREDIT UNION	2	$208,965.00	0.27%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.13%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$205,000.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$585,402.17	0.76%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$177,600.00	0.23%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$95,000.00	0.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$92,500.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$195,062.50	0.25%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$207,820.29	0.27%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$86,373.08	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$103,000.00	0.13%	0	$0.00	
		ALLIANCE BANK	1	$93,000.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$502,293.37	0.65%	0	$0.00	
		ALTERRA BANK	1	$106,000.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$297,050.00	0.38%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$91,890.00	0.12%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C	1	$94,600.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$711,560.18	0.92%	0	$0.00	
	AMERICAN BANK	1	$99,746.35	0.13%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,000.00	0.14%	0	$0.00	
	AMERICAN BANK CENTER	1	$87,000.00	0.11%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$194,059.01	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$309,724.17	0.4%	0	$0.00	
	ANCHORBANK, FSB	11	$1,114,529.26	1.44%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,006.12	0.12%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$97,559.42	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$414,085.00	0.54%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$205,546.10	0.27%	0	$0.00	
	BANCFIRST	2	$188,500.00	0.24%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$102,863.38	0.13%	0	$0.00	
	BANCO SANTANDER PR	1	$97,000.00	0.13%	0	$0.00	
	BANK FIRST NATIONAL	3	$294,107.80	0.38%	0	$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$109,750.00	0.14%	0	$0.00	
	BANK MUTUAL	4	$367,974.38	0.48%	0	$0.00	
	BANK OF BELLEVILLE	1	$88,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$98,560.30	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	3	$297,556.00	0.38%	0	$0.00	
	BANK OF THE CASCADES	1	$96,750.00	0.13%	0	$0.00	
	BANK OF THE JAMES	1	$83,559.87	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$99,554.99	0.13%	0	$0.00	
	BANK OF WASHINGTON	3	$305,798.53	0.4%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,816.41	0.11%	0	$0.00	
	BANKERS' BANK	1	$92,500.00	0.12%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$108,500.00	0.14%	0	$0.00	

	THE STATE OF IOWA						
	BANKNEWPORT	1	$80,114.25	0.1%	0	$0.00	
	BANNER BANK	2	$199,210.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
	BAY EQUITY LLC	1	$96,000.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	7	$716,200.00	0.93%	0	$0.00	
	BERKSHIRE BANK	1	$102,000.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$304,541.65	0.39%	0	$0.00	
	BLC COMMUNITY BANK	1	$106,500.00	0.14%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$286,419.20	0.37%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$91,341.71	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	7	$695,169.10	0.9%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$89,000.00	0.12%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$90,459.40	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$85,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$405,200.00	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$105,000.00	0.14%	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.13%	0	$0.00	
	CASHCALL, INC	4	$374,201.76	0.48%	0	$0.00	
	CAVALIER MORTGAGE GROUP INC	1	$94,581.45	0.12%	0	$0.00	
	CENTENNIAL BANK	1	$89,209.17	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$107,650.00	0.14%	0	$0.00	
	CENTRAL BANK	1	$94,581.45	0.12%	0	$0.00	
	CENTRAL BANK AND TRUST COMPANY - CO	1	$97,555.23	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$109,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$87,679.33	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$185,000.00	0.24%	0	$0.00	
	CENTRUE BANK	2	$185,125.00	0.24%	0	$0.00	
	CHEMICAL BANK	1	$108,000.00	0.14%	0	$0.00	
	CITIZENS BANK	1	$91,500.00	0.12%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$109,800.00	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	CITIZENS STATE BANK	2	$207,500.00	0.27%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$95,000.00	0.12%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$189,500.00	0.24%	0	$0.00	

	CLEAR MOUNTAIN BANK	1	$106,528.20	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$400,593.80	0.52%	0	$0.00	
	COMMERCE STATE BANK	2	$199,563.81	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,750.00	0.13%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$95,000.00	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$103,546.36	0.13%	0	$0.00	
	COMMUNITY STATE BANK	3	$293,049.47	0.38%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,231.15	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$94,953.73	0.12%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$191,900.00	0.25%	0	$0.00	
	CORNERSTONE BANK	1	$105,000.00	0.14%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$105,121.03	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	4	$408,750.00	0.53%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$87,150.00	0.11%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$108,524.55	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$107,200.00	0.14%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$287,500.00	0.37%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$108,000.00	0.14%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$94,784.75	0.12%	0	$0.00	
	DEERWOOD BANK	1	$99,009.43	0.13%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$101,750.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$283,584.82	0.37%	0	$0.00	
	DEWITT SAVINGS BANK	1	$94,939.10	0.12%	0	$0.00	
	DFCU FINANCIAL	2	$208,000.00	0.27%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$195,000.00	0.25%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$108,514.95	0.14%	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$189,726.27	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$85,621.10	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$295,912.43	0.38%	0	$0.00	
	DUPAGE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$88,607.88	0.11%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$95,000.00	0.12%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$105,500.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$102,048.40	0.13%	0	$0.00	
	ELGA CREDIT UNION	1	$94,581.45	0.12%	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	4	$396,467.65	0.51%	0	$0.00	
	EPHRATA NATIONAL BANK	3	$283,000.00	0.37%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	
	FAA CREDIT UNION	2	$186,500.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$407,754.99	0.53%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$97,354.16	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$312,600.94	0.4%	0	$0.00	
	FARMERS NATIONAL BANK	1	$91,000.00	0.12%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$106,442.43	0.14%	0	$0.00	
	FARMERS SAVINGS BANK	1	$96,200.00	0.12%	0	$0.00	
	FARMERS STATE BANK	2	$189,000.00	0.24%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	3	$282,861.63	0.37%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$99,554.99	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$195,746.36	0.25%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$93,800.00	0.12%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$217,000.00	0.28%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$200,537.39	0.26%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$89,987.88	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,017.56	0.14%	0	$0.00	
	FIRST CENTURY BANK	1	$89,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$602,565.74	0.78%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$485,000.00	0.63%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$291,481.11	0.38%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$394,163.83	0.51%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$106,528.58	0.14%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$93,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$396,806.22	0.51%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$84,625.51	0.11%	0	$0.00	

	FIRST METRO BANK	1	$100,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$105,232.10	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$379,454.33	0.49%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$297,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$207,456.35	0.27%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$108,450.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$100,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$104,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$97,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$87,608.39	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$90,200.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$106,500.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$459,400.00	0.59%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$99,554.99	0.13%	0	$0.00	
	FIRST SERVICE BANK	1	$103,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$191,536.00	0.25%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,000.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$85,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$274,000.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$85,410.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$484,574.00	0.63%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$91,325.88	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$192,000.00	0.25%	0	$0.00	
	FNBC BANK	2	$174,715.12	0.23%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$94,050.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$91,400.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$100,000.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$181,492.53	0.23%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$99,559.42	0.13%	0	$0.00	
		1	$95,000.00	0.12%	0	$0.00	

	FRANKLIN MORTGAGE COMPANY LLC						
	FREMONT BANK	1	$103,100.00	0.13%	0	$0.00	
	FULTON BANK, N.A	9	$883,581.70	1.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$292,158.15	0.38%	0	$0.00	
	GATEWAY STATE BANK	1	$100,000.00	0.13%	0	$0.00	
	GECU	3	$297,013.54	0.38%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$96,425.62	0.12%	0	$0.00	
	GMFS, LLC	1	$95,000.00	0.12%	0	$0.00	
	GRAND BANK	1	$100,500.00	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$97,629.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	3	$283,537.39	0.37%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$199,563.81	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$209,259.42	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$287,000.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$309,934.34	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,263,144.82	1.63%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$197,834.71	0.26%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	$172,117.96	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$104,528.07	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$89,599.50	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	HOMEBANK	1	$90,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$208,718.50	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$102,400.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$413,716.81	0.53%	0	$0.00	
	HOMETOWN BANK	1	$104,000.00	0.13%	0	$0.00	
	HONOR BANK	1	$95,000.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	3	$309,800.00	0.4%	0	$0.00	
	HORIZON BANK, N.A	3	$300,550.00	0.39%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$190,688.01	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$107,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$403,527.90	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$905,623.49	1.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$109,700.00	0.14%	0	$0.00	
	ILLINI BANK	1	$105,166.92	0.14%	0	$0.00	

	INDEPENDENT BANK	7	$673,987.94	0.87%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$400,274.06	0.52%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$89,507.16	0.12%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$100,000.00	0.13%	0	$0.00	
	JACKSON COUNTY BANK	2	$190,171.55	0.25%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$180,884.57	0.23%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$93,000.00	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$105,500.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$867,789.46	1.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$206,528.58	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	7	$697,799.31	0.9%	0	$0.00	
	LAYTON STATE BANK	1	$94,000.00	0.12%	0	$0.00	
	LEGACY NATIONAL BANK	1	$90,828.59	0.12%	0	$0.00	
	LENDER	1	$105,600.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$99,000.00	0.13%	0	$0.00	
	LIBERTY BANK	2	$197,000.00	0.25%	0	$0.00	
	LOAN ONE, A DIVISOIN OF BENCHMARK BANK	1	$96,581.12	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$203,110.17	0.26%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$103,000.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$107,500.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	2	$189,337.20	0.24%	0	$0.00	
	MAIN STREET BANK	2	$200,400.00	0.26%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$200,000.00	0.26%	0	$0.00	
	MAQUOKETA STATE BANK	1	$96,800.00	0.13%	0	$0.00	
	MARINE BANK	3	$282,831.69	0.37%	0	$0.00	
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$94,400.00	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$193,700.00	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$92,500.00	0.12%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	MERCANTILE BANK	1	$94,295.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,551.44	0.13%	0	$0.00	
		1	$93,500.00	0.12%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	METRO HEALTH SERVICES FCU	1	$97,572.53	0.13%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$101,467.28	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$93,600.00	0.12%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$104,600.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$206,125.00	0.27%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$100,057.22	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	4	$364,892.82	0.47%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$85,500.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	2	$202,750.00	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$96,000.00	0.12%	0	$0.00	
	MOUND CITY BANK	1	$106,500.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$99,560.41	0.13%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$195,000.00	0.25%	0	$0.00	
	MWABANK	1	$97,950.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRRUST	1	$108,550.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$175,300.00	0.23%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,563.81	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$88,561.79	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$95,000.00	0.12%	0	$0.00	
	NODAWAY VALLEY BANK	1	$99,920.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$188,789.37	0.24%	0	$0.00	
	NUMERICA CREDIT UNION	1	$101,700.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$206,416.35	0.27%	0	$0.00	
	OLD NATIONAL BANK	2	$196,000.00	0.25%	0	$0.00	
	ORIENTAL BANK	5	$479,362.99	0.62%	0	$0.00	
	PACIFIC NW FCU	1	$108,000.00	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$388,800.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$93,800.00	0.12%	0	$0.00	

	PATELCO CREDIT UNION	3	$300,000.00	0.39%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$102,000.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$891,234.37	1.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$107,000.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$105,000.00	0.14%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	
	PLAINS COMMERCE BANK	1	$102,640.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$191,954.64	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$501,779.90	0.65%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$200,000.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$426,600.00	0.55%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$286,953.55	0.37%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$107,200.00	0.14%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$102,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$106,800.00	0.14%	0	$0.00	
	PRIMEBANK	3	$294,400.00	0.38%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$91,000.00	0.12%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$99,758.10	0.13%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$99,560.42	0.13%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$96,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$99,563.81	0.13%	0	$0.00	
	PROVIDENCE BANK	2	$188,077.04	0.24%	0	$0.00	
	PROVINCIAL BANK	1	$96,500.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$283,750.00	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$101,000.00	0.13%	0	$0.00	
	RIVER CITIES BANK	1	$100,000.00	0.13%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$99,559.42	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	ROYAL BANK	1	$100,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	4	$379,489.60	0.49%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$213,500.00	0.28%	0	$0.00	
		1	$100,925.00	0.13%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	S&T BANK	2	$188,500.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	3	$299,199.11	0.39%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$277,360.83	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,559.42	0.13%	0	$0.00	
	SETTLERS BANK	2	$200,100.00	0.26%	0	$0.00	
	SHORE MORTGAGE	1	$93,566.35	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$84,629.23	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	3	$276,000.00	0.36%	0	$0.00	
	SOUND COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$318,600.00	0.41%	0	$0.00	
	SOUTHSIDE BANK	2	$196,100.41	0.25%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$107,500.00	0.14%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$95,975.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$181,642.66	0.23%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$99,554.99	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$104,000.00	0.13%	0	$0.00	
	STATE BANK OF WATERLOO	1	$103,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$613,919.72	0.79%	0	$0.00	
	STATE STREET BANK	2	$209,230.59	0.27%	0	$0.00	
	STEARNS LENDING INC	5	$513,500.00	0.66%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$195,000.00	0.25%	0	$0.00	
	SUMMIT CREDIT UNION	3	$317,200.00	0.41%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$188,266.10	0.24%	0	$0.00	
	SUSQUEHANNA BANK	2	$192,121.44	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$499,583.87	0.65%	0	$0.00	
	TALMER BANK & TRUST	1	$106,000.00	0.14%	0	$0.00	
	TALMER BANK AND TRUST	2	$187,000.00	0.24%	0	$0.00	
	TEUTOPOLIS STATE BANK	2	$202,001.89	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$299,583.26	0.39%	0	$0.00	
	TEXAS TRUST CREDIT UNION	2	$200,578.28	0.26%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000.00	0.13%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$104,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$100,000.00	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.12%	0	$0.00	

	THE FIRST NATIONAL BANK OF HENNING	3	$283,346.96	0.37%	0	$0.00	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$105,500.00	0.14%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$109,300.00	0.14%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$287,500.00	0.37%	0	$0.00	
	THINK MUTUAL BANK	1	$97,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$104,000.00	0.13%	0	$0.00	
	THREE RIVERS FCU	1	$107,000.00	0.14%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$109,250.00	0.14%	0	$0.00	
	TOMPKINS STATE BANK	1	$93,000.00	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$93,577.52	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$89,096.39	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$87,000.00	0.11%	0	$0.00	
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$89,600.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$388,800.00	0.5%	0	$0.00	
	TRUSTONE FINANCIAL	1	$102,900.00	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$95,224.35	0.12%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$106,130.34	0.14%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	$281,300.00	0.36%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$383,425.13	0.5%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	$3,731,284.12	4.82%	0	$0.00	
	UNITED BANK OF UNION	1	$85,000.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	4	$404,800.00	0.52%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$87,900.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$482,529.09	0.62%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$181,475.04	0.23%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$386,506.27	0.5%	0	$0.00	

		VALLEY BANK AND TRUST CO	1	$93,900.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC	1	$85,000.00	0.11%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$201,720.26	0.26%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,140.00	0.14%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$89,603.16	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$897,830.00	1.16%	0	$0.00	
		WESTERRA CREDIT UNION	6	$579,500.00	0.75%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$402,109.97	0.52%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$99,528.89	0.13%	0	$0.00	
		WOOD & HUSTON BANK	1	$106,800.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$103,200.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$202,775.38	0.26%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
		Unavailable	1	$100,600.00	0.11%	0	$0.00	
Total			**788**	**$77,347,270.08**	**100%**	**0**	**$0.00**	
3138WEMJ5		1ST SELECT LENDING COMPANY	1	$120,000.00	0.21%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$457,367.99	0.81%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$122,198.29	0.22%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$228,205.89	0.4%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$353,900.00	0.62%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$244,000.00	0.43%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$120,256.28	0.21%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$232,000.00	0.41%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$117,000.00	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$237,683.20	0.42%	0	$0.00	
		AMERICAN BANK	1	$111,674.28	0.2%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$414,068.02	0.73%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$113,492.69	0.2%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$230,250.00	0.41%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$121,000.00	0.21%	0	$0.00	

	AMERICAN NATIONAL BANK FOX CITIES	1	$120,000.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,000.00	0.2%	0	$0.00	
	ANCHORBANK, FSB	3	$358,550.00	0.63%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$353,050.00	0.62%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,510.95	0.2%	0	$0.00	
	AUBURNBANK	1	$110,000.00	0.19%	0	$0.00	
	BANCO SANTANDER PR	1	$120,959.32	0.21%	0	$0.00	
	BANK FIRST NATIONAL	1	$122,100.00	0.22%	0	$0.00	
	BANK MUTUAL	3	$349,510.50	0.62%	0	$0.00	
	BANK OF AKRON	1	$112,000.00	0.2%	0	$0.00	
	BANK OF QUINCY	1	$122,800.00	0.22%	0	$0.00	
	BANK OF SPRINGFIELD	1	$111,200.00	0.2%	0	$0.00	
	BANK OF THE OZARKS	1	$121,467.85	0.21%	0	$0.00	
	BANK SNB	1	$113,492.70	0.2%	0	$0.00	
	BANKERS' BANK	1	$119,476.57	0.21%	0	$0.00	
	BANNER BANK	2	$237,068.30	0.42%	0	$0.00	
	BAY EQUITY LLC	1	$120,000.00	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	3	$356,600.00	0.63%	0	$0.00	
	BLACKHAWK BANK	1	$120,000.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$115,500.00	0.2%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$121,800.00	0.21%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$346,800.00	0.61%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$234,911.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$113,300.00	0.2%	0	$0.00	
	CASHCALL, INC	3	$332,300.00	0.59%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$109,918.44	0.19%	0	$0.00	
	CENTRAL BANK	1	$123,000.00	0.22%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$219,501.04	0.39%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$112,000.00	0.2%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$118,800.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$119,000.00	0.21%	0	$0.00	
	CHARTERBANK	1	$112,800.00	0.2%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$232,082.61	0.41%	0	$0.00	
	CLEVELAND STATE BANK	1	$117,000.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$110,710.07	0.2%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$120,800.00	0.21%	0	$0.00	
	CORNERSTONE BANK	1	$124,000.00	0.22%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$113,050.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$114,498.38	0.2%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$116,948.87	0.21%	0	$0.00	
	CUMD	1	$116,000.00	0.2%	0	$0.00	
	DACOTAH BANK	1	$124,400.00	0.22%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$120,000.00	0.21%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$110,700.00	0.2%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$116,086.28	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,400.00	0.21%	0	$0.00	
	DEWITT SAVINGS BANK	1	$110,500.00	0.2%	0	$0.00	
	DFCU FINANCIAL	1	$118,200.00	0.21%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$110,400.00	0.19%	0	$0.00	
	DRAKE EQUITY LLC - COR	1	$112,650.00	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$116,479.34	0.21%	0	$0.00	
	EAGLE BANK AND TRUST	2	$229,573.81	0.41%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$118,950.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$227,006.55	0.4%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$345,600.00	0.61%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$120,600.00	0.21%	0	$0.00	
	EQUITY RESOURCES, INC	1	$115,000.00	0.2%	0	$0.00	
	FAA CREDIT UNION	2	$233,059.74	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$353,000.00	0.62%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$240,200.00	0.42%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$472,250.00	0.83%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$115,500.00	0.2%	0	$0.00	
	FARMERS NATIONAL BANK	2	$245,000.00	0.43%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$115,090.69	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$117,000.00	0.21%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$110,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK	1	$121,500.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$343,500.00	0.61%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$122,500.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$122,500.00	0.22%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK	1	$119,000.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$224,928.53	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,000.00	0.2%	0	$0.00	
	FIRST FLIGHT FCU	1	$116,000.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$117,600.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$118,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	2	$239,476.57	0.42%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$243,500.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,986.72	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$704,697.22	1.24%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$120,362.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF CARLYLE	1	$120,466.90	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$119,471.30	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$122,000.00	0.22%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$227,080.17	0.4%	0	$0.00	
	FIRST STATE BANK	1	$123,000.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$116,500.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$121,790.73	0.21%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$117,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$232,000.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,400.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$231,540.39	0.41%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$348,500.00	0.62%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$122,000.00	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$231,500.00	0.41%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$119,800.00	0.21%	0	$0.00	
	FREMONT BANK	1	$120,000.00	0.21%	0	$0.00	
	FULTON BANK, N.A	5	$579,350.00	1.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$578,191.53	1.02%	0	$0.00	
	GECU	4	$487,732.92	0.86%	0	$0.00	
	GENCOR MORTGAGE INC	1	$116,275.04	0.21%	0	$0.00	
	GLACIER HILLS CREDIT UNION	2	$232,500.00	0.41%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$122,000.00	0.22%	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$124,917.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$122,500.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$120,797.65	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$238,676.57	0.42%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$119,476.57	0.21%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$122,000.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$120,456.16	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$115,200.00	0.2%	0	$0.00	
	HONOR BANK	1	$110,203.74	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$112,250.00	0.2%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$119,335.90	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$114,950.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$236,466.89	0.42%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$700,905.32	1.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$230,200.00	0.41%	0	$0.00	
	INDEPENDENT BANK	5	$573,600.00	1.01%	0	$0.00	
	INTERBANK	1	$119,000.00	0.21%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$113,400.00	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$124,500.00	0.22%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$111,900.00	0.2%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$222,700.00	0.39%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$119,466.00	0.21%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$111,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$809,796.08	1.43%	0	$0.00	
	LANDMARK CREDIT UNION	6	$706,374.70	1.25%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$110,000.00	0.19%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$116,451.85	0.21%	0	$0.00	
	LIBERTY BANK	1	$110,000.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$224,650.00	0.4%	0	$0.00	
	LINN AREA CREDIT UNION	1	$124,500.00	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$361,185.29	0.64%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$114,100.92	0.2%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	

	MARQUETTE BANK	1	$110,000.00	0.19%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	
	MERCANTILE BANK	1	$115,000.00	0.2%	0	$0.00	
	METRO BANK	1	$116,479.34	0.21%	0	$0.00	
	METRO CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.21%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$123,500.00	0.22%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$123,500.00	0.22%	0	$0.00	
	MIDLAND COMMUNITY BANK	2	$233,984.75	0.41%	0	$0.00	
	MISSOURI CREDIT UNION	1	$116,250.00	0.21%	0	$0.00	
	MONSON SAVINGS BANK	1	$123,200.00	0.22%	0	$0.00	
	MORTGAGE AMERICA, IN.C	1	$114,000.56	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$116,000.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$123,364.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$111,809.28	0.2%	0	$0.00	
	MOUND CITY BANK	1	$124,662.98	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$584,422.41	1.03%	0	$0.00	
	MUFG UNION BANK, N.A	1	$115,205.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,125.00	0.2%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,500.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$119,471.30	0.21%	0	$0.00	
	NEW ERA BANK	1	$119,000.00	0.21%	0	$0.00	
	NEXBANK SSB	1	$123,448.19	0.22%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$110,000.00	0.19%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.21%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	4	$471,050.00	0.83%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$238,300.00	0.42%	0	$0.00	
	ORIENTAL BANK	1	$117,933.33	0.21%	0	$0.00	
	ORIGEN SERVICING INC	1	$114,498.38	0.2%	0	$0.00	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$114,200.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,750.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$121,500.00	0.21%	0	$0.00	
	PATELCO CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY	1	$117,000.00	0.21%	0	$0.00	

	RESOURCES, INC						
	PENTAGON FEDERAL C. U	8	$928,058.56	1.64%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$112,800.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$120,964.69	0.21%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,500.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	1	$118,000.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$112,800.00	0.2%	0	$0.00	
	PEOPLES STATE BANK	3	$346,500.00	0.61%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$124,000.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$243,071.30	0.43%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$123,000.00	0.22%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.21%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$110,709.83	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$236,054.00	0.42%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$123,807.60	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$346,732.26	0.61%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$121,750.00	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$118,000.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$225,900.00	0.4%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$123,900.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$120,497.84	0.21%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$122,300.00	0.22%	0	$0.00	
	RENASANT BANK	2	$221,004.16	0.39%	0	$0.00	
	RIVER VALLEY BANK	1	$112,800.00	0.2%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$121,000.00	0.21%	0	$0.00	
	ROGUE CREDIT UNION	1	$118,107.34	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$230,745.43	0.41%	0	$0.00	
	S&T BANK	2	$231,000.00	0.41%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$118,231.99	0.21%	0	$0.00	
	SANTANDER BANK, N.A	4	$468,755.91	0.83%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$123,951.48	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$123,000.00	0.22%	0	$0.00	
	SFMC, LP	1	$112,999.94	0.2%	0	$0.00	
	SHORE MORTGAGE	2	$231,287.91	0.41%	0	$0.00	
		3	$338,986.66	0.6%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SOLIDARITY COMMUNITY FCU	1	$110,000.00	0.19%	0	$0.00	
	SOUND COMMUNITY BANK	1	$120,000.00	0.21%	0	$0.00	
	SOUTHSIDE BANK	1	$123,129.56	0.22%	0	$0.00	
	SPIRE CREDIT UNION	2	$241,600.00	0.43%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$124,800.00	0.22%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$119,471.30	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$123,105.23	0.22%	0	$0.00	
	STATE STREET BANK	1	$122,500.00	0.22%	0	$0.00	
	STEARNS LENDING INC	5	$587,476.57	1.04%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$348,299.48	0.61%	0	$0.00	
	SUMMIT CREDIT UNION	1	$115,483.80	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$122,203.76	0.22%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	
	SUSQUEHANNA BANK	2	$236,170.03	0.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$227,719.08	0.4%	0	$0.00	
	TALMER BANK & TRUST	1	$113,250.00	0.2%	0	$0.00	
	TALMER BANK AND TRUST	2	$239,800.00	0.42%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$113,400.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,319.52	0.19%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$114,000.00	0.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$121,000.00	0.21%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$119,500.00	0.21%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$116,000.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$119,400.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$118,000.00	0.21%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$113,900.56	0.2%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$116,000.00	0.2%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,500.00	0.2%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$118,125.98	0.21%	0	$0.00	
	THE PARK BANK	1	$110,000.00	0.19%	0	$0.00	
		1	$119,466.00	0.21%	0	$0.00	

	THE SECURITY NATIONAL BANK OF SIOUX						
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.21%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$223,999.97	0.4%	0	$0.00	
	TOWN AND COUNTRY BANK	1	$115,000.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$110,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$118,550.00	0.21%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$118,500.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$115,000.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	$4,568,752.73	8.06%	0	$0.00	
	UNITED BANK	1	$110,000.00	0.19%	0	$0.00	
	UNITED BANK & TRUST NA	2	$231,515.36	0.41%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$119,466.00	0.21%	0	$0.00	
	UNITED COMMUNITY BANK	4	$459,293.22	0.81%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$581,838.25	1.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$119,471.30	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$113,800.00	0.2%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$350,940.89	0.62%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$118,000.00	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	
	UWHARRIE BANK	1	$124,000.00	0.22%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$119,476.57	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.21%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$113,000.00	0.2%	0	$0.00	
	VOYAGE FEDERAL CU	1	$120,800.00	0.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	$123,500.00	0.22%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$123,500.00	0.22%	0	$0.00	
		WAUKESHA STATE BANK	1	$113,000.00	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$223,778.83	0.39%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$122,950.43	0.22%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$124,223.28	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$347,381.81	0.61%	0	$0.00	
		Unavailable	1	$116,800.00	0.29%	0	$0.00	
Total			**485**	**$56,658,391.24**	**100%**	**0**	**$0.00**	
3138WEMK2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$136,700.00	0.18%	0	$0.00	
		1ST MORTGAGES	1	$139,000.00	0.18%	0	$0.00	
		AB&T NATIONAL BANK	1	$125,000.00	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$136,500.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$939,366.63	1.25%	0	$0.00	
		ACOPIA HOME LOANS	1	$125,549.97	0.17%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$131,237.54	0.17%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$130,000.00	0.17%	0	$0.00	
		AFFILIATED BANK	1	$144,367.52	0.19%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$279,795.93	0.37%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$397,700.00	0.53%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$133,304.14	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$283,377.00	0.38%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,365,033.40	1.82%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$130,417.04	0.17%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$272,861.42	0.36%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$423,964.16	0.56%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$278,500.00	0.37%	0	$0.00	
		ANCHORBANK, FSB	6	$827,400.00	1.1%	0	$0.00	
		ANTHEM BANK & TRUST	1	$136,000.00	0.18%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$132,000.00	0.18%	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$390,650.00	0.52%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,250.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$140,000.00	0.19%	0	$0.00	
	BANCFIRST	1	$148,393.15	0.2%	0	$0.00	
	BANCO SANTANDER PR	1	$140,683.66	0.19%	0	$0.00	
	BANK MUTUAL	2	$287,000.00	0.38%	0	$0.00	
	BANK OF GALESVILLE	1	$125,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$143,856.97	0.19%	0	$0.00	
	BANK SNB	1	$138,879.22	0.18%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$135,700.00	0.18%	0	$0.00	
	BANNER BANK	1	$140,000.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	3	$404,033.45	0.54%	0	$0.00	
	BELL STATE BANK & TRUST	1	$135,000.00	0.18%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$124,399.48	0.17%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$129,421.50	0.17%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$534,000.00	0.71%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$279,000.00	0.37%	0	$0.00	
	CAPITAL CREDIT UNION	2	$292,000.00	0.39%	0	$0.00	
	CAPITOL BANK	1	$139,377.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$293,601.24	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$272,300.00	0.36%	0	$0.00	
	CARROLLTON BANK	1	$132,000.00	0.18%	0	$0.00	
	CASHCALL, INC	5	$684,524.23	0.91%	0	$0.00	
	CBC NATIONAL BANK	1	$142,500.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$130,422.84	0.17%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$146,345.85	0.19%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	
	CENTRAL TRUST BANK	2	$289,926.49	0.39%	0	$0.00	
	CENTRUE BANK	1	$137,200.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$287,817.99	0.38%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$148,650.00	0.2%	0	$0.00	
	CIVISTA BANK	1	$132,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$134,010.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$686,531.24	0.91%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$145,000.00	0.19%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$127,520.00	0.17%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$144,500.00	0.19%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.17%	0	$0.00	
	DACOTAH BANK	1	$129,000.00	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$134,300.00	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$139,389.33	0.19%	0	$0.00	
	DEERWOOD BANK	1	$131,335.94	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$143,355.00	0.19%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$130,400.00	0.17%	0	$0.00	
	DEWITT BANK & TRUST	1	$136,396.40	0.18%	0	$0.00	
	DFCU FINANCIAL	2	$298,192.13	0.4%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$408,859.84	0.54%	0	$0.00	
	DUPAGE CREDIT UNION	2	$283,475.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$275,109.56	0.37%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$529,300.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$135,300.00	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$287,650.00	0.38%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$125,600.00	0.17%	0	$0.00	
	FIDELITY BANK	1	$125,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$536,205.06	0.71%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$126,000.00	0.17%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$138,600.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$139,246.58	0.19%	0	$0.00	
	FIRST CENTURY BANK	1	$128,000.00	0.17%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$273,835.13	0.36%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$124,853.01	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$271,900.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,920.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK	1	$127,300.00	0.17%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	1	$137,000.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$286,100.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	2	$285,500.00	0.38%	0	$0.00	
	FIRST LENDING	3	$394,521.57	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$832,969.79	1.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,350.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$131,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF ODON	1	$140,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$134,604.33	0.18%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$139,377.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$661,000.00	0.88%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$134,000.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$145,350.29	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$147,354.44	0.2%	0	$0.00	
	FIRST SOUTHERN BANK	1	$130,760.09	0.17%	0	$0.00	
	FIRST STATE BANK	1	$128,000.00	0.17%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,300.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$127,430.40	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$537,776.00	0.72%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$126,400.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$434,118.25	0.58%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,430.40	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$412,155.00	0.55%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$134,100.00	0.18%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$126,000.00	0.17%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	3	$415,133.19	0.55%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$280,700.00	0.37%	0	$0.00	
	FREMONT BANK	1	$145,629.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$276,000.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$258,558.17	0.34%	0	$0.00	

	GECU	1	$131,844.40	0.18%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	
	GMFS, LLC	1	$144,000.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC. AN ILLINIOS CORPORATION	1	$143,863.36	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$144,400.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.18%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$136,000.00	0.18%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$423,500.00	0.56%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$143,365.56	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,523,250.65	2.03%	0	$0.00	
	HAMPDEN BANK	1	$134,600.00	0.18%	0	$0.00	
	HAPPY STATE BANK	1	$127,436.06	0.17%	0	$0.00	
	HEARTLAND BANK	1	$129,287.92	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$396,610.82	0.53%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$130,508.17	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$126,000.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$127,800.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$132,500.00	0.18%	0	$0.00	
	HOMEBANK	1	$134,405.21	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$698,627.09	0.93%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$129,427.24	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$146,353.70	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$144,000.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$136,300.00	0.18%	0	$0.00	
	HORIZON BANK, N.A	2	$282,500.00	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$145,854.55	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$574,639.31	0.76%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$274,757.23	0.37%	0	$0.00	
	INDEPENDENT BANK	1	$130,000.00	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	8	$1,098,824.61	1.46%	0	$0.00	
	INTERCITY STATE BANK	1	$132,607.30	0.18%	0	$0.00	
	IQ CREDIT UNION	1	$138,885.39	0.18%	0	$0.00	
	ISU CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	

	IXONIA BANK	1	$128,700.00	0.17%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$139,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$140,378.78	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$691,401.60	0.92%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$126,340.90	0.17%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$149,500.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	3	$422,390.35	0.56%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$141,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$126,943.85	0.17%	0	$0.00	
	LIBERTY BANK	2	$279,500.00	0.37%	0	$0.00	
	LINN AREA CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$145,366.21	0.19%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	
	MAGNA BANK	1	$140,000.00	0.19%	0	$0.00	
	MAQUOKETA STATE BANK	1	$130,000.00	0.17%	0	$0.00	
	MARINE BANK	2	$274,400.00	0.36%	0	$0.00	
	MARQUETTE BANK	1	$142,000.00	0.19%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	MCCLAIN BANK	1	$128,000.00	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$133,309.37	0.18%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$147,641.78	0.2%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$147,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$268,441.67	0.36%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$136,100.00	0.18%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$125,000.00	0.17%	0	$0.00	
	MIDWEST BANK N.A	1	$146,358.79	0.19%	0	$0.00	
	MIDWESTONE BANK	1	$137,500.00	0.18%	0	$0.00	
	MILL CITY CREDIT UNION	1	$133,403.70	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$143,813.58	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$126,000.00	0.17%	0	$0.00	
	MOHAVE STATE BANK	1	$144,361.16	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$144,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$146,000.00	0.19%	0	$0.00	

	MOTOROLA EMPLOYEES CREDIT UNION	1	$138,152.69	0.18%	0	$0.00	
	MOUND CITY BANK	2	$259,400.00	0.35%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$419,057.92	0.56%	0	$0.00	
	MUFG UNION BANK, N.A	1	$88,016.00	0.12%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$132,050.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$124,947.07	0.17%	0	$0.00	
	NETWORK FUNDING, LP	2	$265,500.00	0.35%	0	$0.00	
	NEXBANK SSB	1	$126,241.34	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	1	$125,500.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	2	$264,400.00	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$844,410.13	1.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	ORRSTOWN BANK	1	$142,500.00	0.19%	0	$0.00	
	PACOR MORTGAGE CORP	1	$146,250.00	0.19%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$134,000.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$137,000.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$147,542.94	0.2%	0	$0.00	
	PATELCO CREDIT UNION	1	$132,575.12	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$677,094.33	0.9%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$125,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$122,603.30	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$147,000.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$143,285.91	0.19%	0	$0.00	
	PEOPLES STATE BANK	1	$126,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$280,008.54	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$274,277.02	0.36%	0	$0.00	
	PORT BYRON STATE BANK	1	$133,000.00	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$280,383.19	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$263,648.17	0.35%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	PREMIER BANK & TRUST., A STATE BANK	1	$129,034.69	0.17%	0	$0.00	
	PRIMEBANK	1	$128,000.00	0.17%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$262,654.60	0.35%	0	$0.00	

	PROGRESS BANK & TRUST	1	$143,365.56	0.19%	0	$0.00	
	PROSPERITY BANK	1	$137,476.29	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$143,925.00	0.19%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	R P FUNDING INC	1	$147,920.00	0.2%	0	$0.00	
	RABOBANK, N.A	1	$125,409.11	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$279,000.00	0.37%	0	$0.00	
	RCB BANK, A CORPORATION	1	$128,000.00	0.17%	0	$0.00	
	RED RIVER BANK	1	$135,500.00	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$985,500.00	1.31%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$129,427.24	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$149,000.00	0.2%	0	$0.00	
	ROGUE CREDIT UNION	1	$134,080.65	0.18%	0	$0.00	
	ROYAL BANK	1	$130,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$123,441.35	0.16%	0	$0.00	
	S&T BANK	1	$138,777.10	0.18%	0	$0.00	
	SAFE CREDIT UNION	2	$273,500.00	0.36%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$405,772.26	0.54%	0	$0.00	
	SANTANDER BANK, N.A	5	$715,610.61	0.95%	0	$0.00	
	SFMC, LP	1	$128,000.00	0.17%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$140,179.66	0.19%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,904.60	0.18%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$128,720.00	0.17%	0	$0.00	
	SPC CREDIT UNION	1	$134,221.38	0.18%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$129,427.24	0.17%	0	$0.00	
	ST.MARY'S BANK	2	$260,500.00	0.35%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$129,000.00	0.17%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$130,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$273,594.77	0.36%	0	$0.00	
	STATE SAVINGS BANK	1	$142,125.00	0.19%	0	$0.00	
	STEARNS LENDING INC	5	$700,701.12	0.93%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$140,378.78	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	2	$278,900.00	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$148,847.89	0.2%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$294,579.40	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$292,869.70	0.39%	0	$0.00	

	TALMER BANK AND TRUST	1	$146,074.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$897,257.63	1.19%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$121,530.59	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$149,900.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$141,000.00	0.19%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$267,500.00	0.36%	0	$0.00	
	THE PARK BANK	2	$286,050.00	0.38%	0	$0.00	
	THE PEOPLES BANK	1	$139,303.04	0.19%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$270,500.00	0.36%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$144,250.00	0.19%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	
	TOMPKINS STATE BANK	1	$132,000.00	0.18%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$137,690.68	0.18%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	1	$133,500.00	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	2	$254,000.00	0.34%	0	$0.00	
	ULSTER SAVINGS BANK	1	$144,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$262,000.00	0.35%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	$4,844,110.68	6.44%	0	$0.00	
	UNITED BANK OF UNION	1	$135,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$146,564.23	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$688,543.52	0.92%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$690,376.81	0.92%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$406,412.95	0.54%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$134,393.23	0.18%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$694,575.59	0.92%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$138,000.00	0.18%	0	$0.00	
		UWHARRIE BANK	1	$140,700.00	0.19%	0	$0.00	
		VALLEY STATE BANK	1	$134,000.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$139,377.00	0.19%	0	$0.00	
		VENTURE BANK	1	$140,000.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	1	$125,000.00	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,170.30	0.19%	0	$0.00	
		WAUKESHA STATE BANK	2	$281,800.00	0.37%	0	$0.00	
		WEST CENTRAL BANK	1	$130,000.00	0.17%	0	$0.00	
		WEST GATE BANK	2	$262,606.72	0.35%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$128,000.00	0.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$146,500.00	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	2	$279,039.14	0.37%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$133,600.00	0.18%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$129,427.24	0.17%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$128,371.60	0.17%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$385,347.88	0.51%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$131,916.23	0.18%	0	$0.00	
Total			**551**	**$75,183,287.00**	**100%**	**0**	**$0.00**	
3138WEML0		ABBEVILLE BUILDING & LOAN	1	$156,000.00	0.21%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$152,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,934,177.19	2.58%	0	$0.00	
		ACG FUNDING INC	1	$165,000.00	0.22%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$153,500.00	0.2%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$321,242.00	0.43%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$156,315.17	0.21%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$160,000.00	0.21%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$168,000.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$160,030.00	0.21%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$151,834.81	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$793,887.46	1.06%	0	$0.00	
		AMERICAN BANK	1	$160,881.53	0.21%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$174,250.00	0.23%	0	$0.00	

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$314,000.00	0.42%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$166,249.41	0.22%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$335,946.85	0.45%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$168,000.00	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$161,286.26	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$162,900.00	0.22%	0	$0.00	
	AMPLIFY FCU	1	$150,650.00	0.2%	0	$0.00	
	ANCHORBANK, FSB	2	$309,716.01	0.41%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$168,000.00	0.22%	0	$0.00	
	AUBURNBANK	1	$165,390.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$168,760.66	0.22%	0	$0.00	
	BANK MUTUAL	1	$153,000.00	0.2%	0	$0.00	
	BANK OF BELLEVILLE	1	$160,500.00	0.21%	0	$0.00	
	BANK OF GALESVILLE	1	$174,000.00	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	3	$487,678.00	0.65%	0	$0.00	
	BANKERS' BANK	1	$152,000.00	0.2%	0	$0.00	
	BANNER BANK	1	$152,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	3	$484,380.52	0.64%	0	$0.00	
	BAY EQUITY LLC	1	$150,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	3	$476,322.10	0.63%	0	$0.00	
	BENEFICIAL BANK	1	$150,000.00	0.2%	0	$0.00	
	BLUE STAR RESIDENTRIAL LENDING INC	1	$162,375.47	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$155,885.84	0.21%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$173,631.63	0.23%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$170,139.49	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$314,322.83	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$479,000.00	0.64%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,000.00	0.21%	0	$0.00	
	CARROLLTON BANK	1	$159,295.07	0.21%	0	$0.00	
	CASHCALL, INC	7	$1,103,793.70	1.47%	0	$0.00	
	CENTRAL BANK	1	$155,240.00	0.21%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.2%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$163,500.00	0.22%	0	$0.00	
		1	$159,302.10	0.21%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL TRUST BANK	2	$327,643.87	0.44%	0	$0.00	
	CENTRUE BANK	2	$311,750.00	0.42%	0	$0.00	
	CENTURY LENDING COMPANY	1	$150,000.00	0.2%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$168,150.00	0.22%	0	$0.00	
	CHARLES RIVER BANK	1	$160,000.00	0.21%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$162,274.65	0.22%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	CITY NATIONAL BANK	1	$168,000.00	0.22%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$171,351.37	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$332,770.84	0.44%	0	$0.00	
	COLFAX BANKING COMPANY	1	$164,000.00	0.22%	0	$0.00	
	COMMERCE MORTGAGE	1	$161,000.00	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$158,000.00	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$171,907.50	0.23%	0	$0.00	
	COMPASS MORTGAGE IC	1	$165,000.00	0.22%	0	$0.00	
	COMPASS MORTGAGE INC	1	$157,500.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$150,000.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$173,300.00	0.23%	0	$0.00	
	CREDIT UNION WEST	1	$170,744.40	0.23%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$160,300.00	0.21%	0	$0.00	
	CU COMMUNITY, LLC	1	$174,800.00	0.23%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$162,194.91	0.22%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$331,034.47	0.44%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$169,258.47	0.23%	0	$0.00	
	DEERWOOD BANK	2	$301,147.14	0.4%	0	$0.00	
	DFCU FINANCIAL	1	$155,000.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$474,401.41	0.63%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$161,500.00	0.22%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$152,000.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$152,500.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$491,303.88	0.65%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$329,200.00	0.44%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$969,007.03	1.29%	0	$0.00	

	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$298,822.86	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$489,000.00	0.65%	0	$0.00	
	FIRST BANK & TRUST	1	$167,700.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$317,835.73	0.42%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,239.05	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$478,608.89	0.64%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$173,800.00	0.23%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$166,400.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$163,767.97	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$322,500.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$162,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$152,850.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$156,550.23	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$172,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$163,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$172,000.00	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$162,488.13	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$772,600.00	1.03%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,295.07	0.21%	0	$0.00	
	FIRSTRUST BANK	1	$156,706.52	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$169,514.84	0.23%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$151,000.00	0.2%	0	$0.00	
	FREMONT BANK	1	$163,684.00	0.22%	0	$0.00	
	FULTON BANK, N.A	1	$154,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$154,059.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$308,976.22	0.41%	0	$0.00	
	GESA CREDIT UNION	1	$154,317.10	0.21%	0	$0.00	
	GMFS, LLC	2	$327,800.00	0.44%	0	$0.00	
	GREAT WESTERN BANK	3	$496,400.00	0.66%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$167,500.00	0.22%	0	$0.00	

	GSF MORTGAGE CORPORATION	2	$331,031.85	0.44%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$478,481.43	0.64%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$338,800.00	0.45%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$984,517.10	1.31%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$157,231.79	0.21%	0	$0.00	
	HAPPY STATE BANK	1	$170,744.40	0.23%	0	$0.00	
	HAWTHORN BANK	1	$160,000.00	0.21%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$171,241.60	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$488,262.67	0.65%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$158,588.38	0.21%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,339.13	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,105,632.98	1.47%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$629,639.97	0.84%	0	$0.00	
	INDEPENDENT BANK	2	$330,650.00	0.44%	0	$0.00	
	INTER NATIONAL BANK	1	$161,286.26	0.21%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$792,640.95	1.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$151,800.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$963,234.64	1.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$627,192.83	0.84%	0	$0.00	
	LANDMARK CREDIT UNION	6	$954,851.72	1.27%	0	$0.00	
	LENDER	1	$160,566.62	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$155,500.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$315,281.85	0.42%	0	$0.00	
	LIBERTY BANK	1	$160,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$620,600.00	0.83%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	1	$165,500.00	0.22%	0	$0.00	
	MARINE BANK	2	$324,230.00	0.43%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$171,242.20	0.23%	0	$0.00	
	MAVERICK FUNDING CORP	1	$149,339.13	0.2%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$155,000.00	0.21%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$157,000.00	0.21%	0	$0.00	

	MERCANTILE BANK	1	$160,000.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.2%	0	$0.00	
	METRO BANK	1	$166,256.84	0.22%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$150,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$160,000.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$155,312.69	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$325,674.91	0.43%	0	$0.00	
	MIDWESTONE BANK	1	$173,000.00	0.23%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$167,500.00	0.22%	0	$0.00	
	MORTGAGE AMERICA INC	1	$170,254.11	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$149,339.13	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$326,000.00	0.43%	0	$0.00	
	MORTGAGENETWORK	2	$310,000.00	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$163,500.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$509,510.30	0.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$457,000.00	0.61%	0	$0.00	
	MWABANK	2	$321,000.00	0.43%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$152,500.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$168,800.00	0.22%	0	$0.00	
	NJ LENDERS CORP	1	$149,332.49	0.2%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$157,000.00	0.21%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$172,000.00	0.23%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$165,000.00	0.22%	0	$0.00	
	NXT BANK	1	$174,000.00	0.23%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$149,332.49	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$173,000.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	2	$326,000.00	0.43%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$154,693.44	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	13	$2,037,052.81	2.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$160,795.55	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$157,420.00	0.21%	0	$0.00	
	PEOPLES STATE BANK	2	$313,200.00	0.42%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$169,289.55	0.23%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$159,500.00	0.21%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$157,000.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	$813,000.00	1.08%	0	$0.00	

	CORPORATION						
	PLATINUM MORTGAGE, INC	2	$321,453.13	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$480,895.11	0.64%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$163,000.00	0.22%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$159,000.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$156,000.00	0.21%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	3	$475,097.11	0.63%	0	$0.00	
	PROGRESS BANK & TRUST	2	$330,941.40	0.44%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$334,267.20	0.45%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$331,000.00	0.44%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$162,500.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$455,300.00	0.61%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	$164,000.00	0.22%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$161,186.70	0.21%	0	$0.00	
	ROYAL CREDIT UNION	1	$153,626.95	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	1	$168,000.00	0.22%	0	$0.00	
	SECURITY BANK	1	$167,267.18	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$312,000.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$330,031.01	0.44%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$172,000.00	0.23%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$152,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$167,267.20	0.22%	0	$0.00	
	SOUTHSIDE BANK	1	$156,500.00	0.21%	0	$0.00	
	SOUTHWEST BANK	1	$149,345.71	0.2%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$156,308.29	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$172,000.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$149,345.71	0.2%	0	$0.00	
	STEARNS LENDING INC	5	$799,313.96	1.06%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$170,000.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	3	$500,505.73	0.67%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$155,796.61	0.21%	0	$0.00	
	SUTTON BANK	1	$173,500.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$315,610.11	0.42%	0	$0.00	
	TALMER BANK AND TRUST	2	$314,500.00	0.42%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$811,324.04	1.08%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS	3	$498,950.00	0.66%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$340,500.00	0.45%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$335,000.00	0.45%	0	$0.00	
	THE COLUMBIA BANK	1	$160,000.00	0.21%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$159,295.07	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$156,000.00	0.21%	0	$0.00	
	THE PARK BANK	1	$154,970.50	0.21%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$169,000.00	0.23%	0	$0.00	
	THINK MUTUAL BANK	1	$168,700.00	0.22%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$627,445.74	0.84%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$133,228.71	0.18%	0	$0.00	
	TOWN & COUNTRY BANK	1	$163,000.00	0.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL	1	$166,000.00	0.22%	0	$0.00	
	TRUWEST CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	
	TWO RIVERS BANK	1	$169,000.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$317,296.89	0.42%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$5,463,433.35	7.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,585,390.91	2.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$475,889.72	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$170,131.89	0.23%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$310,064.03	0.41%	0	$0.00	
	VALLEY STATE BANK	1	$165,000.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	1	$170,500.00	0.23%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$172,000.00	0.23%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$152,100.00	0.2%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$159,737.00	0.21%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$311,800.00	0.42%	0	$0.00	

		WINGS FINANCIAL CREDIT UNION	1	$167,241.02	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$165,275.92	0.23%	0	$0.00	
Total			**468**	**$75,102,365.36**	**100%**	**0**	**$0.00**	
3138WEMM8		ACADEMY MORTGAGE CORPORATION	5	$944,118.48	1.68%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,000.00	0.32%	0	$0.00	
		AERIS BANK	1	$171,812.63	0.31%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$183,173.01	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$183,200.00	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,497,523.81	2.67%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$175,000.00	0.31%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$194,000.00	0.35%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$186,673.91	0.33%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$176,979.00	0.32%	0	$0.00	
		ARIZONA STATE CREDIT UNION	4	$741,000.00	1.32%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,374.73	0.34%	0	$0.00	
		AUBURNBANK	1	$176,000.00	0.31%	0	$0.00	
		BANK MUTUAL	1	$176,191.81	0.31%	0	$0.00	
		BANK OF ENGLAND	2	$378,606.76	0.67%	0	$0.00	
		BANK OF QUINCY	1	$175,645.00	0.31%	0	$0.00	
		BANK OF SPRINGFIELD	1	$195,975.00	0.35%	0	$0.00	
		BANKERS' BANK	1	$180,000.00	0.32%	0	$0.00	
		BAXTER CREDIT UNION	3	$549,094.64	0.98%	0	$0.00	
		BELL STATE BANK & TRUST	1	$191,543.82	0.34%	0	$0.00	
		BETTER BANKS	1	$180,248.48	0.32%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$177,000.00	0.32%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$368,500.00	0.66%	0	$0.00	
		BROKAW CREDIT UNION	1	$182,000.00	0.32%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$193,000.00	0.34%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.32%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$374,000.00	0.67%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$184,184.92	0.33%	0	$0.00	
		CASHCALL, INC	3	$572,939.17	1.02%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$188,000.00	0.33%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$191,800.00	0.34%	0	$0.00	
	COMMERCE STATE BANK	1	$183,850.00	0.33%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$181,600.00	0.32%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$351,000.00	0.63%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$197,600.00	0.35%	0	$0.00	
	COUNTY BANK	1	$190,166.88	0.34%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$197,000.00	0.35%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$189,131.49	0.34%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$189,600.00	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$554,516.90	0.99%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$190,470.00	0.34%	0	$0.00	
	EMPOWER CREDIT UNION	1	$175,208.96	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$549,350.00	0.98%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$386,050.00	0.69%	0	$0.00	
	FIRST BANK	1	$177,000.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$190,600.00	0.34%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$352,930.36	0.63%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$185,000.00	0.33%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$906,000.00	1.61%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$185,000.00	0.33%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,000.00	0.31%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$180,000.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$185,500.00	0.33%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$555,657.67	0.99%	0	$0.00	
	FIRST INTERSTATE BANK	1	$190,000.00	0.34%	0	$0.00	
	FIRST LENDING	2	$371,673.90	0.66%	0	$0.00	
	FIRST MIDWEST BANK	1	$193,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,889.99	0.33%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$174,221.24	0.31%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$176,000.00	0.31%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$191,993.86	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$726,859.83	1.29%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	5	$918,665.90	1.64%	0	$0.00	
	FIRSTRUST BANK	1	$175,216.80	0.31%	0	$0.00	
	FIVE POINTS BANK	1	$190,100.00	0.34%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$188,323.69	0.34%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$197,500.00	0.35%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$184,682.72	0.33%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$190,500.00	0.34%	0	$0.00	
	FULTON BANK, N.A	1	$180,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$185,395.92	0.33%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$196,123.35	0.35%	0	$0.00	
	GREAT WESTERN BANK	2	$355,810.76	0.63%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$192,456.84	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$917,500.00	1.63%	0	$0.00	
	HEARTLAND BANK	2	$375,580.93	0.67%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$183,600.00	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$180,000.00	0.32%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$196,000.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$183,350.00	0.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$176,262.79	0.31%	0	$0.00	
	HONOR CREDIT UNION	2	$379,135.89	0.68%	0	$0.00	
	HORIZON BANK, N.A	1	$178,000.00	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$192,800.00	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$187,871.79	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$719,055.47	1.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$197,980.05	0.35%	0	$0.00	
	INDEPENDENT BANK	1	$190,000.00	0.34%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$714,400.00	1.27%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$179,500.00	0.32%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$357,193.74	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$196,500.00	0.35%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,162.89	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	3	$579,813.09	1.03%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	
	LEADER BANK N.A	2	$362,227.94	0.65%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$175,224.58	0.31%	0	$0.00	

	LEGACY HOME LOANS LLC	1	$193,534.92	0.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$174,331.31	0.31%	0	$0.00	
	MAGNA BANK	1	$195,145.07	0.35%	0	$0.00	
	MARQUETTE BANK	1	$180,000.00	0.32%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$177,000.00	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$179,000.00	0.32%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$383,500.00	0.68%	0	$0.00	
	METRO CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$192,000.00	0.34%	0	$0.00	
	MIDWEST BANK N.A	1	$191,145.60	0.34%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$176,800.00	0.31%	0	$0.00	
	MORTGAGENETWORK	2	$358,000.00	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$179,920.00	0.32%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$188,175.60	0.34%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	3	$561,580.00	1%	0	$0.00	
	NUVISION FCU	1	$180,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$197,136.33	0.35%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$184,000.00	0.33%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$186,658.13	0.33%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$195,200.00	0.35%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY	1	$182,193.74	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$183,197.41	0.33%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$186,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$373,137.05	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$586,580.19	1.04%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$553,136.46	0.99%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	
	PROGRESS BANK & TRUST	1	$191,137.05	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$942,449.34	1.68%	0	$0.00	
	PROVINCIAL BANK	1	$179,190.98	0.32%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$189,000.00	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$374,000.00	0.67%	0	$0.00	
	RESMAC INC	1	$183,000.00	0.33%	0	$0.00	
	ROYAL CREDIT UNION	2	$359,154.71	0.64%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$190,000.00	0.34%	0	$0.00	

	RPM MORTGAGE, INC	1	$181,000.00	0.32%	0	$0.00	
	S&S REAL ESTATE INC	1	$181,800.00	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,152.48	0.34%	0	$0.00	
	SANTANDER BANK, N.A	3	$565,000.00	1.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$382,941.57	0.68%	0	$0.00	
	SENTE MORTGAGE, INC	1	$196,000.00	0.35%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$189,658.08	0.34%	0	$0.00	
	SHORE MORTGAGE	1	$198,950.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$557,768.85	0.99%	0	$0.00	
	SMW FINANCIAL, LLC	1	$181,190.09	0.32%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$187,000.00	0.33%	0	$0.00	
	SOUND COMMUNITY BANK	1	$183,741.81	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$179,000.00	0.32%	0	$0.00	
	ST.MARY'S BANK	3	$558,571.00	0.99%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$550,949.86	0.98%	0	$0.00	
	STEARNS LENDING INC	2	$377,355.97	0.67%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$180,000.00	0.32%	0	$0.00	
	SUMMIT CREDIT UNION	1	$193,200.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$195,045.50	0.35%	0	$0.00	
	TALMER BANK AND TRUST	1	$193,500.00	0.34%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$373,661.83	0.67%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$182,500.00	0.33%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$192,000.00	0.34%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$196,000.00	0.35%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$181,190.09	0.32%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$188,000.00	0.33%	0	$0.00	
	TOWN & COUNTRY BANK	1	$176,000.00	0.31%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$196,000.00	0.35%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$179,500.00	0.32%	0	$0.00	
	TRU MORTGAGE	1	$175,730.12	0.31%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$372,500.00	0.66%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$180,000.00	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,000.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$3,883,516.78	6.92%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,496,767.67	2.67%	0	$0.00	
		1	$195,136.46	0.35%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$189,000.00	0.34%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$575,521.40	1.03%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$535,213.21	0.95%	0	$0.00	
		VERITAS FUNDING, LLC	1	$179,206.95	0.32%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,204.46	0.31%	0	$0.00	
		WATERFORD BANK, NA D	1	$185,719.85	0.33%	0	$0.00	
		WAUKESHA STATE BANK	1	$177,000.00	0.32%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$177,350.00	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	
		WESTFIELD BANK, FSB	1	$185,000.00	0.33%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,583.16	0.33%	0	$0.00	
		XCEL FEDERAL CREDIT UNION	1	$195,051.14	0.36%	0	$0.00	
Total			**303**	**$56,138,873.61**	**100%**	**0**	**$0.00**	
3138WEMN6		1ST MIDAMERICA CREDIT UNION	4	$287,083.00	0.6%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$172,861.75	0.36%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$67,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$215,879.65	0.45%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$143,500.00	0.3%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$79,946.22	0.17%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$56,000.00	0.12%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$84,045.21	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$125,500.00	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO	12	$729,698.24	1.53%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$107,000.00	0.22%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$160,677.69	0.34%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$79,647.53	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$131,231.26	0.28%	0	$0.00	
		AMERICAN BANK	1	$70,757.69	0.15%	0	$0.00	
		AMERICAN BANK CENTER	1	$84,000.00	0.18%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$150,709.73	0.32%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$82,000.00	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$36,575.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$50,000.00	0.11%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$69,384.89	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$49,779.71	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$50,001.00	0.11%	0	$0.00	
	ANCHORBANK, FSB	7	$454,229.91	0.95%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$80,000.00	0.17%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$227,771.61	0.48%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$69,246.63	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$82,527.40	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$46,000.00	0.1%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$129,103.21	0.27%	0	$0.00	
	BANCO SANTANDER PR	3	$214,960.39	0.45%	0	$0.00	
	BANCROFT STATE BANK	1	$55,000.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	2	$132,400.00	0.28%	0	$0.00	
	BANK MIDWEST	1	$55,000.00	0.12%	0	$0.00	
	BANK MUTUAL	3	$185,065.16	0.39%	0	$0.00	
	BANK OF DEERFIELD	1	$37,500.00	0.08%	0	$0.00	
	BANK OF GALESVILLE	1	$50,000.00	0.11%	0	$0.00	
	BANK OF OAKFIELD	2	$119,600.00	0.25%	0	$0.00	
	BANK OF SPRINGFIELD	3	$202,450.00	0.43%	0	$0.00	
	BANK OF THE CASCADES	1	$22,800.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$67,700.40	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	1	$64,000.00	0.13%	0	$0.00	
	BANKERS' BANK	6	$391,416.42	0.82%	0	$0.00	
	BANKVISTA	1	$30,400.00	0.06%	0	$0.00	
	BANKWEST OF KANSAS	1	$32,750.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	3	$158,100.00	0.33%	0	$0.00	
	BELL STATE BANK & TRUST	2	$145,652.83	0.31%	0	$0.00	
	BERKSHIRE BANK	2	$118,500.00	0.25%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$84,000.00	0.18%	0	$0.00	
	BETTER BANKS	3	$217,964.53	0.46%	0	$0.00	
	BLACKHAWK BANK	1	$70,400.00	0.15%	0	$0.00	
	BLACKHAWK BANK & TRUST	3	$178,500.00	0.38%	0	$0.00	

	BLUCURRENT CREDIT UNION	1	$83,500.00	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$318,155.13	0.67%	0	$0.00	
	BRIDGE CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$79,345.54	0.17%	0	$0.00	
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$79,400.00	0.17%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$67,000.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$76,000.00	0.16%	0	$0.00	
	CARROLLTON BANK	1	$77,000.00	0.16%	0	$0.00	
	CASHCALL, INC	4	$305,764.00	0.64%	0	$0.00	
	CENTENNIEAL BANK	1	$81,500.00	0.17%	0	$0.00	
	CENTRAL BANK	1	$50,000.00	0.11%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$84,000.00	0.18%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$74,570.90	0.16%	0	$0.00	
	CENTRUE BANK	2	$116,800.00	0.25%	0	$0.00	
	CHEMICAL BANK	2	$131,900.00	0.28%	0	$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$42,280.00	0.09%	0	$0.00	
	CITIZENS BANK	1	$50,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$33,300.00	0.07%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$76,277.06	0.16%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$137,300.00	0.29%	0	$0.00	
	CITY NATIONAL BANK	1	$79,690.65	0.17%	0	$0.00	
	CIVISTA BANK	1	$50,000.00	0.11%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$73,000.00	0.15%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$55,000.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$66,000.00	0.14%	0	$0.00	
	COMMERCE STATE BANK	1	$83,601.25	0.18%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$77,100.00	0.16%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$36,000.00	0.08%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$47,500.00	0.1%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$72,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,000.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$37,466.50	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$63,200.00	0.13%	0	$0.00	

	CORTRUST MORTGAGE, INC	3	$201,700.00	0.42%	0	$0.00	
	COULEE BANK	1	$77,900.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$281,878.33	0.59%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$54,760.09	0.12%	0	$0.00	
	CU COMMUNITY, LLC	1	$77,200.00	0.16%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$64,716.47	0.14%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$25,000.00	0.05%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$59,735.65	0.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$130,341.55	0.27%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$59,735.65	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,700.00	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$80,750.00	0.17%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$96,800.00	0.2%	0	$0.00	
	DILLON CREDIT UNION ND	2	$123,300.00	0.26%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$272,900.00	0.57%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$45,000.00	0.09%	0	$0.00	
	EMPOWER CREDIT UNION	2	$157,235.01	0.33%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$536,508.51	1.13%	0	$0.00	
	EPHRATA NATIONAL BANK	2	$145,200.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$139,218.66	0.29%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	$39,250.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$75,615.38	0.16%	0	$0.00	
	FARMERS NATIONAL BANK	1	$69,666.51	0.15%	0	$0.00	
	FARMERS STATE BANK	1	$78,200.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	7	$515,795.89	1.08%	0	$0.00	
	FIRST CENTURY BANK	1	$58,798.67	0.12%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$82,040.57	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$72,250.00	0.15%	0	$0.00	
	FIRST COUNTY BANK	1	$39,425.53	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$190,522.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$259,646.91	0.55%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$83,772.00	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$237,730.73	0.5%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	3	$215,213.62	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	3	$216,350.00	0.45%	0	$0.00	
	FIRST MIDWEST BANK	3	$205,563.15	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$78,500.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$325,764.12	0.68%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$40,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$117,100.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$75,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN NEW BREMEN	1	$46,195.57	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$43,850.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$55,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$82,200.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$307,884.77	0.65%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$197,822.00	0.42%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$75,000.00	0.16%	0	$0.00	
	FIRST STATE BANK	1	$78,490.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$148,735.42	0.31%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$76,850.00	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$65,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$160,000.00	0.34%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$146,009.15	0.31%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$75,480.73	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$267,500.00	0.56%	0	$0.00	
	FNB BANK, N.A	1	$59,760.92	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$79,352.35	0.17%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$63,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$196,400.00	0.41%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$291,100.00	0.61%	0	$0.00	
	FULTON BANK, N.A	1	$60,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$67,900.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$299,281.91	0.63%	0	$0.00	
	GATEWAY STATE BANK	1	$59,000.00	0.12%	0	$0.00	
	GECU	4	$202,971.42	0.43%	0	$0.00	
		1	$80,000.00	0.17%	0	$0.00	

	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	GMFS, LLC	2	$153,500.00	0.32%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$72,650.09	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$65,000.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$166,193.00	0.35%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$49,000.00	0.1%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$313,092.93	0.66%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$226,183.24	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$282,204.64	0.59%	0	$0.00	
	HEARTLAND BANK	1	$76,800.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$43,855.00	0.09%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$75,000.00	0.16%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$78,309.92	0.16%	0	$0.00	
	HERSHEY STATE BANK	1	$75,320.78	0.16%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$75,905.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$76,310.00	0.16%	0	$0.00	
	HOME BANK	1	$50,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	2	$133,000.00	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$149,604.31	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$139,200.00	0.29%	0	$0.00	
	HOMEWISE, INC	1	$71,700.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	4	$264,700.00	0.56%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$78,551.94	0.17%	0	$0.00	
	HORIZON BANK, N.A	7	$459,075.00	0.97%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$84,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$266,063.42	0.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$418,465.61	0.88%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$80,500.00	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$107,071.84	0.23%	0	$0.00	
	ILLINI BANK	2	$122,250.00	0.26%	0	$0.00	
	ILLINOIS BANK AND TRUST	3	$172,880.57	0.36%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$69,312.51	0.15%	0	$0.00	

	INDEPENDENT BANK	9	$568,108.52	1.19%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$70,400.00	0.15%	0	$0.00	
	INTERBANK	1	$84,326.83	0.18%	0	$0.00	
	INTERCITY STATE BANK	2	$144,200.00	0.3%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$193,800.00	0.41%	0	$0.00	
	IPAVA STATE BANK	1	$84,479.54	0.18%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$103,000.00	0.22%	0	$0.00	
	IXONIA BANK	1	$69,694.66	0.15%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$39,000.00	0.08%	0	$0.00	
	JACKSON COUNTY BANK	1	$69,500.00	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$146,250.00	0.31%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$71,000.00	0.15%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$47,700.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$210,694.66	0.44%	0	$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	$66,602.29	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$400,681.60	0.84%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$52,700.00	0.11%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$52,250.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	7	$485,236.82	1.02%	0	$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$78,655.41	0.17%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$39,000.00	0.08%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$80,000.00	0.17%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$233,279.18	0.49%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$39,824.82	0.08%	0	$0.00	
	MACON BANK, INC	2	$134,000.00	0.28%	0	$0.00	
	MARBLEHEAD BANK	2	$140,651.94	0.3%	0	$0.00	
	MARINE BANK	6	$368,530.00	0.77%	0	$0.00	
	MARSHLAND FEDERAL CREDIT UNION	1	$67,589.37	0.14%	0	$0.00	
	MEDICAL COMMUNITY CREDIT UNION	1	$56,000.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$76,000.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$214,587.98	0.45%	0	$0.00	
	MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	$83,500.00	0.18%	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$65,500.00	0.14%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$43,944.48	0.09%	0	$0.00	
	MIDLAND STATES BANK	3	$160,721.16	0.34%	0	$0.00	
	MIDWEST BANK N.A	1	$78,655.41	0.17%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$73,000.00	0.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$48,900.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$56,100.00	0.12%	0	$0.00	
	MIDWESTONE BANK	2	$111,200.00	0.23%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$80,000.00	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	2	$142,530.00	0.3%	0	$0.00	
	MONSON SAVINGS BANK	1	$65,000.00	0.14%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$84,300.00	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	1	$43,500.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	3	$163,626.39	0.34%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$81,500.00	0.17%	0	$0.00	
	MORTGAGENETWORK	2	$131,000.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$214,647.54	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$56,000.00	0.12%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$45,299.54	0.1%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$47,500.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	1	$53,600.00	0.11%	0	$0.00	
	NODAWAY VALLEY BANK	1	$67,000.00	0.14%	0	$0.00	
	NORTHVIEW BANK	1	$65,917.09	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$134,241.92	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	3	$164,300.00	0.35%	0	$0.00	
	OOSTBURG STATE BANK	1	$65,689.10	0.14%	0	$0.00	
	ORIENTAL BANK	1	$69,691.59	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$109,844.61	0.23%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$78,655.41	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$75,000.00	0.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$84,120.21	0.18%	0	$0.00	
	PATELCO CREDIT UNION	1	$51,767.46	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$333,888.82	0.7%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$65,000.00	0.14%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$111,318.64	0.23%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$69,000.00	0.15%	0	$0.00	
	PEOPLES STATE BANK	2	$138,400.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$152,600.00	0.32%	0	$0.00	
	PIONEER BANK	1	$72,000.00	0.15%	0	$0.00	
	PIONEER SAVINGS BANK	1	$69,000.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$222,800.00	0.47%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$248,638.75	0.52%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$76,166.31	0.16%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$83,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$64,900.00	0.14%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$68,947.94	0.14%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$75,000.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$112,781.15	0.24%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$334,500.00	0.7%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$68,637.15	0.14%	0	$0.00	
	REDSTONE	1	$72,298.05	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	13	$929,664.67	1.95%	0	$0.00	
	REDWOOD CREDIT UNION	2	$140,000.00	0.29%	0	$0.00	
	RELIANCE STATE BANK	1	$31,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,963.00	0.11%	0	$0.00	
	ROYAL BANK	3	$207,487.50	0.44%	0	$0.00	
	ROYAL CREDIT UNION	6	$401,032.15	0.84%	0	$0.00	
	S&T BANK	4	$179,123.33	0.38%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$50,000.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	6	$431,078.99	0.91%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$68,383.00	0.14%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$118,500.00	0.25%	0	$0.00	
	SCOTIABANK DE PR	1	$60,000.00	0.13%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	7	$479,832.37	1.01%	0	$0.00	
	SECURITY BANK	1	$51,800.00	0.11%	0	$0.00	
	SECURITY SAVINGS BANK	1	$55,000.00	0.12%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION	1	$74,500.00	0.16%	0	$0.00	
	SFMC, LP	1	$68,000.00	0.14%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$75,661.79	0.16%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$75,963.84	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$139,479.64	0.29%	0	$0.00	
	SOUTH STATE BANK	1	$65,905.40	0.14%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$66,700.00	0.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$79,647.53	0.17%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$69,666.71	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$67,600.00	0.14%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$28,900.00	0.06%	0	$0.00	
	STATE BANK OF LINCOLN	1	$77,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$119,921.35	0.25%	0	$0.00	
	STATE SAVINGS BANK	2	$127,939.49	0.27%	0	$0.00	
	STATE STREET BANK	2	$114,400.00	0.24%	0	$0.00	
	STEARNS LENDING INC	5	$362,155.96	0.76%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$82,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	5	$313,060.98	0.66%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$216,559.53	0.46%	0	$0.00	
	SUSQUEHANNA BANK	1	$55,755.73	0.12%	0	$0.00	
	SUTTON BANK	3	$188,383.00	0.4%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$58,350.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	1	$50,865.00	0.11%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$67,500.00	0.14%	0	$0.00	
	TEXAS BANK	1	$63,750.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$151,375.33	0.32%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$73,385.50	0.15%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$64,000.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$81,500.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$153,296.00	0.32%	0	$0.00	
	THE BANK OF CARBONDALE	1	$67,500.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$65,000.00	0.14%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$72,500.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$75,100.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$60,133.89	0.13%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$65,550.00	0.14%	0	$0.00	
	THE MORTGAGE CENTER	1	$78,400.00	0.16%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$85,920.00	0.18%	0	$0.00	
	THE PARK BANK	1	$75,000.00	0.16%	0	$0.00	
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$34,000.00	0.07%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$118,600.00	0.25%	0	$0.00	
	THINK MUTUAL BANK	1	$82,700.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$370,000.00	0.78%	0	$0.00	
	THREE RIVERS FCU	1	$81,933.77	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$45,375.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$178,737.89	0.38%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$83,600.00	0.18%	0	$0.00	
	TWO RIVERS BANK	1	$82,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,800.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	$2,489,686.12	5.23%	0	$0.00	
	UNITED BANK OF UNION	1	$52,000.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	6	$391,900.00	0.82%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$78,000.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$154,500.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$69,691.59	0.15%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$199,815.19	0.42%	0	$0.00	
	VALLEY BANK AND TRUST CO	1	$70,000.00	0.15%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$285,733.00	0.6%	0	$0.00	

		WAKEFIELD COOPERATIVE BANKJ	1	$55,400.00	0.12%	0	$0.00	
		WAUKESHA STATE BANK	2	$138,652.56	0.29%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$55,200.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$362,125.00	0.76%	0	$0.00	
		WESTERRA CREDIT UNION	1	$80,892.02	0.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$53,700.00	0.11%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$83,202.69	0.17%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$128,000.00	0.27%	0	$0.00	
		WOODFORD STATE BANK	1	$83,150.00	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$122,958.66	0.26%	0	$0.00	
		Unavailable	4	$286,148.84	0.45%	0	$0.00	
Total			**725**	**$47,569,803.48**	**100%**	**0**	**$0.00**	
3138WEMP1		ABSOLUTE HOME MORTGAGE CORP	1	$472,928.09	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$6,755,228.89	4.09%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$490,806.14	0.3%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,175,830.79	0.71%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,278,200.00	0.77%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$307,000.00	0.19%	0	$0.00	
		CASHCALL, INC	374	$130,798,805.54	79.11%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$288,722.31	0.17%	0	$0.00	
		FIRST NATIONAL BANK OF DURANGO	1	$414,897.92	0.25%	0	$0.00	
		FREMONT BANK	7	$2,750,633.70	1.66%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	$1,354,588.63	0.82%	0	$0.00	
		GUILD MORTGAGE COMPANY	11	$3,262,928.99	1.97%	0	$0.00	
		IMPAC MORTGAGE CORP	8	$3,092,264.49	1.87%	0	$0.00	
		PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$339,833.75	0.21%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	7	$2,006,439.76	1.21%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$9,927,771.75	6%	0	$0.00	
		STERLING FINANCIAL INC	1	$355,442.79	0.21%	0	$0.00	
		WINNPOINTE	1	$255,381.17	0.17%	0	$0.00	
Total			**473**	**$165,327,704.71**	**100%**	**0**	**$0.00**	
3138WEMQ9			1	$239,400.00	0.12%	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF N.J., INC						
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$221,250.00	0.11%	0	$0.00	
		ACG FUNDING INC	1	$478,000.00	0.24%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$246,000.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$989,500.00	0.49%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$906,300.00	0.45%	0	$0.00	
		ALIGN CREDIT UNION	1	$235,300.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$492,000.00	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$247,505.71	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$225,600.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$2,040,479.00	1.02%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$958,581.26	0.48%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$602,000.00	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$2,033,870.00	1.02%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$610,000.00	0.3%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$484,367.63	0.24%	0	$0.00	
		AMERICASH	1	$343,000.00	0.17%	0	$0.00	
		AMERICASH, A CORPORATION	1	$328,000.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$224,500.00	0.11%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$330,000.00	0.16%	0	$0.00	
		ANCHORBANK, FSB	2	$568,000.00	0.28%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$266,740.00	0.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$529,527.00	0.26%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$345,000.00	0.17%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,006,050.74	0.5%	0	$0.00	
		BANCFIRST	1	$260,000.00	0.13%	0	$0.00	
		BANK MUTUAL	1	$325,000.00	0.16%	0	$0.00	
		BANK OF DEERFIELD	1	$234,396.84	0.12%	0	$0.00	
			1	$384,000.00	0.19%	0	$0.00	

	BANK OF ENGLAND A CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$770,053.03	0.38%	0	$0.00	
	BANKNEWPORT	1	$256,000.00	0.13%	0	$0.00	
	BANNER BANK	1	$200,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	8	$2,369,690.19	1.18%	0	$0.00	
	BAY EQUITY LLC	3	$917,281.73	0.46%	0	$0.00	
	BELL STATE BANK & TRUST	2	$633,000.00	0.32%	0	$0.00	
	BERKSHIRE BANK	1	$306,000.00	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,401,000.00	0.7%	0	$0.00	
	BLUELEAF LENIDNG LLC	1	$279,920.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$276,750.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$942,200.00	0.47%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$330,000.00	0.16%	0	$0.00	
	BRYANT BANK	1	$293,000.00	0.15%	0	$0.00	
	C&T MORTGAGE, INC	1	$219,600.00	0.11%	0	$0.00	
	CAHP CREDIT UNION	1	$303,158.43	0.15%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$285,900.00	0.14%	0	$0.00	
	CAPSTAR BANK	1	$415,144.34	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,216,850.00	1.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$257,000.00	0.13%	0	$0.00	
	CARROLLTON BANK	2	$472,300.00	0.24%	0	$0.00	
	CBC NATIONAL BANK	1	$405,000.00	0.2%	0	$0.00	
	CENTRAL BANK	1	$280,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$248,700.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$336,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$223,000.00	0.11%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$328,000.00	0.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$227,972.15	0.11%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$327,650.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$250,000.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	1	$210,914.41	0.11%	0	$0.00	

	COUNTY BANK	1	$216,000.00	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$338,088.78	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$283,000.00	0.14%	0	$0.00	
	DIME BANK	1	$365,000.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,174,934.66	0.59%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$290,000.00	0.14%	0	$0.00	
	DUPAGE CREDIT UNION	1	$244,800.00	0.12%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$393,350.00	0.2%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$623,751.83	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$417,000.00	0.21%	0	$0.00	
	ETHOS LENDING LLC	2	$834,000.00	0.42%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$384,000.00	0.19%	0	$0.00	
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	$282,000.00	0.14%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$219,920.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$515,120.43	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$300,000.00	0.15%	0	$0.00	
	FAA CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$440,000.00	0.22%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$214,300.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,387,100.00	0.69%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$249,693.52	0.12%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$205,000.00	0.1%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$208,000.00	0.1%	0	$0.00	
	FIDELITY BANK	2	$451,350.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,078,113.14	0.54%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$415,144.34	0.21%	0	$0.00	
	FIRST BANK & TRUST	2	$499,800.00	0.25%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$230,800.00	0.12%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$300,000.00	0.15%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$225,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,136,654.72	0.57%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$320,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$877,484.46	0.44%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$285,500.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$569,398.00	0.28%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$227,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$227,000.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$796,700.00	0.4%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$268,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,261,848.00	0.63%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$603,500.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	4	$973,550.00	0.49%	0	$0.00	
	FIRST LENDING	4	$1,127,600.00	0.56%	0	$0.00	
	FIRST MIDWEST BANK	1	$203,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$300,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$228,800.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$255,825.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$230,000.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$294,000.00	0.15%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,633,500.00	0.82%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$794,000.00	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$383,500.00	0.19%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,935,970.02	1.47%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$875,550.00	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$356,000.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$388,000.00	0.19%	0	$0.00	

	FNB DURANGO	1	$253,622.93	0.13%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$265,500.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$208,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	4	$910,990.00	0.45%	0	$0.00	
	GMFS, LLC	2	$573,000.00	0.29%	0	$0.00	
	GOLD COAST BANK	1	$413,000.00	0.21%	0	$0.00	
	GOODFIELD STATE BANK	1	$414,983.02	0.21%	0	$0.00	
	GOOGAIN, INC	3	$1,224,000.00	0.61%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$287,739.39	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$256,000.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$236,000.00	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$250,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,089,500.00	1.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$572,616.00	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$209,065.49	0.1%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$253,000.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	2	$434,200.00	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$306,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$730,651.70	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$318,400.00	0.16%	0	$0.00	
	INDEPENDENT BANK	3	$729,000.00	0.36%	0	$0.00	
	INTERBANK	1	$270,000.00	0.13%	0	$0.00	
	INTERBANK MORTGAGE COMOPANY	1	$378,308.99	0.19%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	32	$10,484,269.30	5.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$1,043,000.00	0.52%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,571,007.21	1.28%	0	$0.00	
	KIRKPATRICK BANK	2	$657,000.00	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$438,693.70	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,214,000.00	0.61%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$226,887.00	0.11%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$296,000.00	0.15%	0	$0.00	
	LAXMI NARYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$210,000.00	0.1%	0	$0.00	

	LBS FINANCIAL CREDIT UNION	1	$344,000.00	0.17%	0	$0.00	
	LEADER BANK N.A	9	$2,768,423.00	1.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$212,000.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$249,100.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$203,000.00	0.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$213,000.00	0.11%	0	$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	$902,008.33	0.45%	0	$0.00	
	LINN AREA CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$1,287,200.00	0.64%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$315,000.00	0.16%	0	$0.00	
	MAGNA BANK	2	$505,900.00	0.25%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$254,400.00	0.13%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$281,000.00	0.14%	0	$0.00	
	MARINE BANK	1	$273,600.00	0.14%	0	$0.00	
	MARK 1 MORTGAGE	1	$284,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$350,000.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$383,000.00	0.19%	0	$0.00	
	MEGA CAPTIAL FUNDING INC	1	$393,242.24	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$286,500.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$585,000.00	0.29%	0	$0.00	
	METROPOLITAN BANK	1	$417,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$656,000.00	0.33%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$256,000.00	0.13%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$228,976.49	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$213,000.00	0.11%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	
	MLD MORTGAGE, INC	2	$486,700.00	0.24%	0	$0.00	
	MODERN INVESTMENT	1	$280,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$266,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$385,000.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$552,565.00	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,352,800.00	0.68%	0	$0.00	
	MORTGAGENETWORK	6	$1,962,839.50	0.98%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$280,023.21	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$512,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$568,550.00	0.28%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	3	$774,012.00	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$390,000.00	0.19%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$230,000.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,384,068.06	0.69%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$243,700.00	0.12%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$228,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$328,560.56	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,371,300.00	0.68%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$454,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$250,000.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$350,400.00	0.17%	0	$0.00	
	NEXBANK SSB	2	$580,944.75	0.29%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$342,484.40	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$366,000.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$328,531.49	0.16%	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	
	NUVISION FCU	1	$210,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$275,400.00	0.14%	0	$0.00	
	O A MORTGAGE SERVICES	1	$275,000.00	0.14%	0	$0.00	
	OA MORTGAGE SERVICES	2	$1,030,462.37	0.51%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$525,000.00	0.26%	0	$0.00	
	OOSTBURG STATE BANK	1	$288,000.00	0.14%	0	$0.00	
	OPES ADVISORS INC	1	$594,369.73	0.3%	0	$0.00	
	OPES ADVISORS, INC	3	$1,458,898.40	0.73%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$734,000.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$521,000.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,983,500.00	0.99%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$539,000.00	0.27%	0	$0.00	
	PATELCO CREDIT UNION	6	$1,712,630.60	0.85%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$860,997.71	0.43%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$240,000.00	0.12%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$610,000.00	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$257,800.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$216,000.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,107,000.00	0.55%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,193,500.00	0.6%	0	$0.00	

	PLAZA HOME MORTGAGE	7	$2,299,678.95	1.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,414,000.00	0.71%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$329,556.20	0.16%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$204,576.51	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$258,226.99	0.13%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$216,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$271,920.00	0.14%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$254,363.02	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,122,065.93	0.56%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$235,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,655,350.00	1.82%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$312,000.00	0.16%	0	$0.00	
	PROVINCIAL BANK	3	$856,900.00	0.43%	0	$0.00	
	PS BANK	1	$240,000.00	0.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$217,600.00	0.11%	0	$0.00	
	QUALSTAR CREDIT NION	1	$259,500.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$300,000.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$199,118.84	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	$342,800.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$226,220.00	0.11%	0	$0.00	
	ROYAL BANK	1	$228,000.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	1	$227,045.26	0.11%	0	$0.00	
	RPM MORTGAGE, INC	1	$625,500.00	0.31%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$234,572.33	0.12%	0	$0.00	
	SAFE CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	18	$5,515,149.29	2.75%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$242,935.69	0.12%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$262,000.00	0.13%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$246,000.00	0.12%	0	$0.00	

	SMW FINANCIAL, LLC	2	$545,000.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	2	$408,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$203,000.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$234,953.09	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$381,500.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$756,400.00	0.38%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$247,400.00	0.12%	0	$0.00	
	STATE BANK OF WATERLOO	1	$417,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	14	$4,132,087.67	2.06%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	2	$885,000.00	0.44%	0	$0.00	
	SUMMIT CREDIT UNION	4	$960,150.00	0.48%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$224,250.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$454,909.52	0.23%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,565,200.00	0.78%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$930,490.97	0.46%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,190,000.00	0.59%	0	$0.00	
	THE COLUMBIA BANK	1	$256,000.00	0.13%	0	$0.00	
	THE PARK BANK	1	$217,000.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$205,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.1%	0	$0.00	
	TOWN & COUNTRY BANK	1	$218,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$248,000.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$341,749.66	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$594,000.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL	1	$300,000.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	
	TWO RIVERS BANK	1	$300,000.00	0.15%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$378,500.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$413,801.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	$6,958,311.70	3.47%	0	$0.00	
		1	$306,000.00	0.15%	0	$0.00	

		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
		UNITED NATIONS FEDERAL CREDIT UNION	1	$418,000.00	0.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$5,919,200.00	2.95%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,161.30	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,550,958.56	1.27%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$1,111,450.39	0.55%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$297,300.00	0.15%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$590,000.00	0.29%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$280,000.00	0.14%	0	$0.00	
		UWHARRIE BANK	1	$280,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	2	$492,000.00	0.25%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$209,056.14	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$248,909.52	0.12%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$240,000.00	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$338,800.00	0.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	
		WESTERN BANCORP	2	$1,050,722.19	0.52%	0	$0.00	
		WESTERRA CREDIT UNION	2	$535,100.00	0.27%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$202,731.39	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$598,000.00	0.3%	0	$0.00	
		YADKIN BANK	1	$290,000.00	0.14%	0	$0.00	
		Unavailable	1	$477,400.00	0.37%	0	$0.00	
Total			**668**	**$200,362,694.04**	**100%**	**0**	**$0.00**	
3138WEMR7		1ST UNITED BANK	1	$308,000.00	0.3%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$290,000.00	0.29%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$278,766.37	0.28%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$199,110.00	0.2%	0	$0.00	

	ALTERRA BANK	1	$247,200.00	0.24%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$785,181.00	0.78%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$415,125.78	0.41%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$854,000.00	0.84%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$236,215.13	0.23%	0	$0.00	
	AMERIS BANK	1	$342,500.00	0.34%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$266,300.00	0.26%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$240,000.00	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$209,083.99	0.21%	0	$0.00	
	BANK OF WASHINGTON	1	$279,950.00	0.28%	0	$0.00	
	BANKERS' BANK	1	$207,000.00	0.2%	0	$0.00	
	BANKNEWPORT	1	$376,000.00	0.37%	0	$0.00	
	BANNER BANK	1	$282,000.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,017,300.00	1%	0	$0.00	
	BELL STATE BANK & TRUST	2	$428,500.00	0.42%	0	$0.00	
	BLACKHAWK BANK	1	$223,300.00	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$383,250.00	0.38%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$457,952.98	0.45%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$280,500.00	0.28%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES, INC	1	$380,000.00	0.38%	0	$0.00	
	CAPITALMARK BANK & TRUST	1	$398,219.99	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,545,675.27	1.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$362,592.00	0.36%	0	$0.00	
	CARROLLTON BANK	1	$306,500.00	0.3%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$601,000.00	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$386,000.00	0.38%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$296,673.89	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$204,507.21	0.2%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$380,000.00	0.38%	0	$0.00	
	COMMUNITY TRUST BANK	2	$637,500.00	0.63%	0	$0.00	
		2	$800,493.01	0.79%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,189,000.00	1.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$212,700.00	0.21%	0	$0.00	
	ETHOS LENDING LLC	1	$274,771.79	0.27%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$403,000.00	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$254,485.09	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	2	$768,547.89	0.76%	0	$0.00	
	EXCEL REALTY	1	$450,028.41	0.44%	0	$0.00	
	FAMILY FIRST MORTGAGE INC	1	$298,664.99	0.29%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$415,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$515,000.00	0.51%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.41%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$247,940.08	0.24%	0	$0.00	
	FIRST FREEDOM BANK	1	$248,909.52	0.25%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$859,837.50	0.85%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$460,000.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	1	$335,000.00	0.33%	0	$0.00	
	FIRST LENDING	3	$988,000.00	0.98%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$236,692.01	0.23%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$531,000.00	0.52%	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,154,067.65	2.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$224,008.69	0.22%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$395,400.00	0.39%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$304,000.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,283,422.43	2.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$587,476.00	0.58%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$204,096.81	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$448,800.00	0.44%	0	$0.00	
	GMFS, LLC	3	$790,000.00	0.78%	0	$0.00	
	GREAT RIVER FEDERAL CU	1	$232,958.70	0.23%	0	$0.00	
	GREAT WESTERN BANK	2	$456,586.84	0.45%	0	$0.00	
	GREATWALL, INC	1	$323,000.00	0.32%	0	$0.00	
	HAWTHORN BANK	1	$290,441.44	0.29%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,583,000.00	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$405,000.00	0.4%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$410,664.36	0.41%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$283,000.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$248,898.55	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$813,000.00	0.8%	0	$0.00	
	INLANTA MORTGAGE INC	1	$256,874.63	0.25%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	12	$3,980,250.91	3.93%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$380,000.00	0.38%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,937,486.66	1.91%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$236,951.42	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$346,000.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	1	$233,000.00	0.23%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$279,737.03	0.28%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	LEADER BANK N.A	4	$1,231,400.00	1.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$530,000.00	0.52%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$806,000.00	0.8%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$1,372,810.96	1.36%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$270,000.00	0.27%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$459,750.00	0.45%	0	$0.00	
	MAGNA BANK	1	$288,000.00	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$234,500.00	0.23%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$348,457.96	0.34%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$240,000.00	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$343,920.00	0.34%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$215,000.00	0.21%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$307,000.00	0.3%	0	$0.00	
	MISSOURI CREDIT UNION	1	$231,200.00	0.23%	0	$0.00	
	MLD MORTGAGE, INC	2	$580,000.00	0.57%	0	$0.00	
	MORGAN REAL ESTATEETHOS LENDING LLC	1	$417,000.00	0.41%	0	$0.00	
	MORTGAGE CLUB INC	1	$300,000.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$690,000.00	0.68%	0	$0.00	
		3	$1,021,700.00	1.01%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	3	$1,135,000.00	1.12%	0	$0.00	
	MOUNT VERNON BANK	1	$200,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,036,850.00	1.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$229,200.00	0.23%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$346,466.78	0.34%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$285,000.00	0.28%	0	$0.00	
	NEEDHAM BANK	1	$249,000.00	0.25%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$220,000.00	0.22%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$357,000.00	0.35%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$598,500.00	0.59%	0	$0.00	
	NICOLET NATIONAL BANK	1	$350,000.00	0.35%	0	$0.00	
	NODAWAY VALLEY BANK	1	$209,500.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$385,128.51	0.38%	0	$0.00	
	NUVISION FCU	1	$326,200.00	0.32%	0	$0.00	
	OA MORTGAGE SERVICES	1	$515,717.79	0.51%	0	$0.00	
	OLD NATIONAL BANK	2	$611,300.00	0.6%	0	$0.00	
	ONETRUST HOME LOANS	1	$322,500.00	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	1	$375,000.00	0.37%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$3,039,216.73	3%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$207,000.00	0.2%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$220,000.00	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,032,000.00	1.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$624,500.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$543,768.35	0.54%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$902,500.00	0.89%	0	$0.00	
	POTOMAC MORTGAGE	1	$396,700.00	0.39%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$298,750.00	0.3%	0	$0.00	
	PRIMEBANK	1	$228,000.00	0.23%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$296,780.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,521,070.00	1.5%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$400,000.00	0.4%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$428,000.00	0.42%	0	$0.00	
	REDWOOD CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$485,898.00	0.48%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$235,000.00	0.23%	0	$0.00	

	RPM MORTGAGE, INC	3	$1,005,700.00	0.99%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$415,590.54	0.41%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,691,842.99	1.67%	0	$0.00	
	SENTE MORTGAGE, INC	1	$208,000.00	0.21%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$223,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$342,000.00	0.34%	0	$0.00	
	SOUTH STATE BANK	1	$247,200.00	0.24%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$214,094.30	0.21%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$429,450.00	0.42%	0	$0.00	
	STATE SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	
	STEARNS LENDING INC	5	$1,417,400.00	1.4%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$246,896.40	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	2	$588,200.00	0.58%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$964,500.00	0.95%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$210,300.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	3	$932,000.00	0.92%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$205,381.96	0.2%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$290,451.70	0.29%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$277,752.67	0.27%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$230,000.00	0.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$415,162.77	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$274,000.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	0.21%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$273,000.00	0.27%	0	$0.00	
	TRUWEST CREDIT UNION	1	$288,000.00	0.28%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$259,500.00	0.26%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,541,333.91	3.5%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$4,249,458.00	4.2%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$368,000.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$346,769.97	0.34%	0	$0.00	
		3	$909,296.06	0.9%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSITY FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$347,000.00	0.34%	0	$0.00	
		VERITAS FUNDING, LLC	1	$374,000.00	0.37%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$586,000.00	0.58%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$294,000.00	0.29%	0	$0.00	
		WAUKESHA STATE BANK	1	$222,000.00	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$302,000.00	0.3%	0	$0.00	
		WESTERN NATIONAL BANK	1	$215,500.00	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$310,000.00	0.31%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$224,000.00	0.22%	0	$0.00	
		WIN WIN HOME LOANS	1	$417,000.00	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$257,000.00	0.25%	0	$0.00	
		Unavailable	1	$244,000.00	0.28%	0	$0.00	
Total			**339**	**$101,249,162.37**	**100%**	**0**	**$0.00**	
3138WEMS5		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$366,000.00	0.38%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$268,324.46	0.28%	0	$0.00	
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$324,798.18	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,322,985.80	1.38%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$400,000.00	0.42%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$328,546.08	0.34%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$217,447.36	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$238,942.60	0.25%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$272,792.81	0.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$385,550.42	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,101.09	0.21%	0	$0.00	

	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$222,000.00	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$249,894.14	0.26%	0	$0.00	
	ANCHORBANK, FSB	2	$413,692.16	0.43%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$388,000.00	0.4%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$322,000.00	0.34%	0	$0.00	
	BANCFIRST	2	$486,940.90	0.51%	0	$0.00	
	BANK OF ENGLAND	3	$636,955.70	0.66%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	0.43%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$208,586.17	0.22%	0	$0.00	
	BANKERS' BANK	1	$415,162.77	0.43%	0	$0.00	
	BANNER BANK	1	$238,500.00	0.25%	0	$0.00	
	BAY EQUITY LLC	2	$381,714.85	0.4%	0	$0.00	
	BELL STATE BANK & TRUST	1	$231,200.00	0.24%	0	$0.00	
	BENEFICIAL BANK	1	$186,000.00	0.19%	0	$0.00	
	BERKSHIRE BANK	1	$180,000.00	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$317,500.00	0.33%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$220,300.00	0.23%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$343,495.14	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$353,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$287,800.00	0.3%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$273,127.33	0.28%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$246,907.36	0.26%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$278,778.66	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$443,000.00	0.46%	0	$0.00	
	CASHCALL, INC	18	$5,637,199.22	5.88%	0	$0.00	
	CBC NATIONAL BANK	3	$870,776.24	0.91%	0	$0.00	
	CENTRAL BANK	1	$232,550.07	0.24%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$451,850.57	0.47%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$179,199.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$396,000.00	0.41%	0	$0.00	
	CHEMICAL BANK	1	$238,953.14	0.25%	0	$0.00	
	CITIZENS BANK ABILENE	1	$415,142.50	0.43%	0	$0.00	
	CITY BANK MORTGAGE	1	$221,250.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$182,000.00	0.19%	0	$0.00	
	COMMERCE MORTGAGE	1	$186,176.11	0.19%	0	$0.00	

	COMMERCE MORTGAGE WHOLESALE	1	$368,353.49	0.38%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$270,000.00	0.28%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$206,000.00	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	2	$479,089.76	0.5%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$320,794.58	0.33%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$313,500.00	0.33%	0	$0.00	
	DEERWOOD BANK	1	$200,000.00	0.21%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$305,400.00	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,500.00	0.23%	0	$0.00	
	DFCU FINANCIAL	2	$417,250.00	0.44%	0	$0.00	
	DIME BANK	1	$198,000.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$865,100.00	0.9%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$412,400.00	0.43%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$336,013.03	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$950,245.12	0.99%	0	$0.00	
	EQUITY RESOURCES, INC	1	$222,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC	1	$268,822.28	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,162.77	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$232,162.26	0.24%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$253,887.70	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$265,223.47	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	2	$532,105.80	0.55%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$222,556.21	0.23%	0	$0.00	
	FIDELITY BANK	2	$558,148.26	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$455,373.02	0.47%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$184,782.28	0.19%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$209,083.99	0.22%	0	$0.00	
	FIRST BANK	1	$174,228.98	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$536,512.67	0.56%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$276,000.00	0.29%	0	$0.00	
		1	$185,000.00	0.19%	0	$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
	FIRST COMMUNITY CREDIT UNION	2	$543,880.92	0.57%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$690,515.70	0.72%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$442,786.88	0.46%	0	$0.00	
	FIRST FINANCIAL BANK	1	$239,600.00	0.25%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$338,000.00	0.35%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$241,757.82	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$620,506.55	0.65%	0	$0.00	
	FIRST INTERSTATE BANK	2	$404,762.38	0.42%	0	$0.00	
	FIRST LENDING	4	$1,268,341.43	1.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$388,298.84	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$181,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$289,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$220,950.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$199,110.00	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$239,539.96	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$282,525.31	0.29%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$653,422.00	0.68%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$941,262.89	0.98%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.43%	0	$0.00	
	FISHER NATIONAL BANK	1	$187,588.01	0.2%	0	$0.00	
	FOX RIVER STATE BANK	1	$262,000.00	0.27%	0	$0.00	
	FRIST LENDING	1	$294,682.79	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$188,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,031,182.37	1.08%	0	$0.00	
	GECU	1	$239,500.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$243,000.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$457,387.78	0.48%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$180,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,201,826.61	1.25%	0	$0.00	
	HOME FEDERAL BANK	1	$213,517.11	0.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$388,000.00	0.4%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$217,029.89	0.23%	0	$0.00	
		1	$248,500.00	0.26%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,216,296.85	1.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$228,488.06	0.24%	0	$0.00	
	HORIZON BANK, N.A	1	$305,633.84	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$271,488.76	0.28%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$257,000.00	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$619,053.14	0.65%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$218,542.55	0.23%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$230,400.00	0.24%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$258,429.17	0.27%	0	$0.00	
	JMAC LENDING, INC	2	$601,217.57	0.63%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$684,671.80	0.71%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$513,386.35	0.54%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$288,722.31	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	3	$733,710.93	0.77%	0	$0.00	
	LEADER BANK N.A	1	$292,306.45	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$253,887.71	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,040,580.25	1.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$415,162.77	0.43%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$206,400.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.43%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$262,000.00	0.27%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,814.78	0.4%	0	$0.00	
	M/I FINANCIAL, LLC - COLUMBUS	1	$254,064.35	0.26%	0	$0.00	
	MAGNA BANK	1	$221,529.47	0.23%	0	$0.00	
	MARINE BANK	1	$191,480.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$221,509.87	0.23%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$345,000.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$218,984.75	0.23%	0	$0.00	
	METRO CREDIT UNION	1	$230,000.00	0.24%	0	$0.00	

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$236,250.00	0.25%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$203,200.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$550,965.54	0.57%	0	$0.00	
	MORTGAGENETWORK	1	$240,000.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$179,000.00	0.19%	0	$0.00	
	MSA MORTGAGE LLC	1	$415,162.77	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$652,000.00	0.68%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$229,100.00	0.24%	0	$0.00	
	NICOLET NATIONAL BANK	1	$287,200.00	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$845,005.48	0.88%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$191,800.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	1	$176,200.00	0.18%	0	$0.00	
	PACOR MORTGAGE CORP	1	$250,900.79	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$205,600.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$310,000.00	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	2	$604,687.07	0.63%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$494,106.92	0.52%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$178,100.00	0.19%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$199,118.84	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$215,500.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	3	$921,238.36	0.96%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,145.07	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,725,335.82	1.8%	0	$0.00	
	PMAC LENDING SERVICES, INC	8	$2,452,407.97	2.56%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.2%	0	$0.00	
	PREMIER LENDING LLC	1	$180,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$314,900.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$318,604.18	0.33%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$229,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$535,071.43	0.56%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.43%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$227,500.00	0.24%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$180,000.00	0.19%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$400,000.00	0.42%	0	$0.00	

	RCB BANK, A CORPORATION	1	$346,000.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$259,000.00	0.27%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$413,475.00	0.43%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$746,300.00	0.78%	0	$0.00	
	ROYAL CREDIT UNION	1	$213,057.16	0.22%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$300,000.00	0.31%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$211,563.76	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$209,600.00	0.22%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$398,255.23	0.42%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,377,599.39	1.44%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$191,154.08	0.2%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,400.00	0.2%	0	$0.00	
	SETTLERS BANK	1	$405,000.00	0.42%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$365,000.00	0.38%	0	$0.00	
	SHORE MORTGAGE	1	$247,000.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$244,905.30	0.26%	0	$0.00	
	SOVEREIGN LENDING GROUP	1	$255,195.34	0.27%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$246,498.18	0.26%	0	$0.00	
	STEARNS LENDING INC	9	$2,299,292.24	2.4%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$358,381.96	0.37%	0	$0.00	
	STIFEL BANK AND TRUST	1	$341,000.00	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	1	$398,000.00	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$603,567.09	0.63%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$362,363.99	0.38%	0	$0.00	
	SUSQUEHANNA BANK	1	$307,800.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$273,800.47	0.29%	0	$0.00	
	TALMER BANK AND TRUST	1	$345,000.00	0.36%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	0.43%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$258,500.00	0.27%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$179,014.85	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$369,879.55	0.39%	0	$0.00	
	TOWN SQUARE FINANCIAL	1	$249,905.16	0.26%	0	$0.00	
		1	$203,200.00	0.21%	0	$0.00	

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
		TRUMARK FINANCIAL CREDIT UNION	1	$320,000.00	0.33%	0	$0.00	
		TRUSTONE FINANCIAL	1	$297,000.00	0.31%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,159,523.65	1.21%	0	$0.00	
		UNITED COMMUNITY BANK	2	$402,998.02	0.42%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$209,970.81	0.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$2,476,545.60	2.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,121,056.55	1.17%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$244,000.00	0.25%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$209,600.00	0.22%	0	$0.00	
		USA DIRECT FUNDING, NMLS:3240	1	$378,325.79	0.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$620,000.00	0.65%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$199,200.00	0.21%	0	$0.00	
		WAUKESHA STATE BANK	1	$183,200.00	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$231,900.00	0.24%	0	$0.00	
		WESTFIELD BANK, FSB	1	$208,000.00	0.22%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$520,029.39	0.54%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$217,000.00	0.23%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$179,222.70	0.23%	0	$0.00	
Total			**353**	**$95,906,454.97**	**100%**	**0**	**$0.00**	
3138WEMT3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,438,831.19	4.46%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$232,979.30	0.72%	0	$0.00	
		BANK OF AKRON	1	$194,500.00	0.6%	0	$0.00	
		BERKSHIRE BANK	1	$336,000.00	1.04%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	26	$7,895,668.26	24.5%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$208,766.83	0.65%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$192,970.71	0.6%	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	9	$2,061,960.20	6.4%	0	$0.00	
	EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	1.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$311,350.00	0.97%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$406,202.43	1.26%	0	$0.00	
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$172,679.31	0.54%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$864,500.00	2.68%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$595,203.14	1.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,941,741.60	6.02%	0	$0.00	
	HOMESTEAD FUNDING CORP	7	$1,732,519.35	5.38%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$522,048.03	1.62%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$554,532.21	1.72%	0	$0.00	
	LENDER	2	$487,200.00	1.51%	0	$0.00	
	MERIDAIN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDAIN MORTGAGE A LIMITED LIABILITY COMPANY	1	$224,000.00	0.69%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$300,000.00	0.93%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$395,562.17	1.23%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$1,468,602.06	4.56%	0	$0.00	
	MLD MORTGAGE, INC	2	$736,800.00	2.29%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$190,724.91	0.59%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$258,831.41	0.8%	0	$0.00	
	PIONEER SAVINGS BANK	1	$220,000.00	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$799,683.53	2.48%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,580,163.12	4.9%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$415,181.08	1.29%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$228,000.00	0.71%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	$1,587,934.59	4.93%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$181,959.11	0.56%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$636,000.00	1.97%	0	$0.00	
	UNFCU	1	$345,000.00	1.07%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$677,000.00	2.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,293,082.82	4.01%	0	$0.00	
	VALLEY NATIONAL BANK	1	$178,427.66	0.56%	0	$0.00	

Total			**116**	**$32,230,605.02**	**100%**	**0**	**$0.00**	
3138WEMU0		4TRUST MORTGAGE INC	1	$93,992.35	0.23%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$95,597.80	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$658,613.49	1.64%	0	$0.00	
		ACHIEVA CREDIT UNION	3	$210,937.98	0.52%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$85,500.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$289,750.00	0.72%	0	$0.00	
		AMERICAN BANK	1	$87,028.80	0.22%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$85,741.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$279,992.24	0.7%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$107,000.00	0.27%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$103,000.00	0.26%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$105,945.13	0.26%	0	$0.00	
		AMERICANWEST BANK	1	$108,083.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$97,500.00	0.24%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$104,080.05	0.26%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$102,500.00	0.25%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$104,100.00	0.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,975.00	0.27%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,929.18	0.24%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$95,000.00	0.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$298,250.00	0.74%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$96,000.00	0.24%	0	$0.00	
		BANCFIRST	1	$86,500.00	0.21%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$100,091.80	0.25%	0	$0.00	
		BANK MUTUAL	1	$91,125.00	0.23%	0	$0.00	
		BANK OF ENGLAND	1	$89,619.11	0.22%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$96,080.00	0.24%	0	$0.00	
		BANK OF THE CASCADES	2	$208,150.00	0.52%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$106,000.00	0.26%	0	$0.00	

	BANKPLUS, A CORPORATION	1	$107,065.98	0.27%	0	$0.00	
	BANNER BANK	2	$188,700.00	0.47%	0	$0.00	
	BAXTER CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	
	BAY EQUITY LLC	4	$375,219.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,500.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$205,050.00	0.51%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$93,986.81	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,820.00	0.27%	0	$0.00	
	CASHCALL, INC	7	$681,861.50	1.69%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$183,000.00	0.45%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$89,615.24	0.22%	0	$0.00	
	CENTRAL TRUST BANK	1	$92,800.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$90,000.00	0.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$185,000.00	0.46%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$106,000.00	0.26%	0	$0.00	
	CITIZENS STATE BANK	1	$105,058.01	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,002.53	0.22%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$159,167.48	0.4%	0	$0.00	
	COMMUNITY TRUST BANK	3	$311,050.00	0.77%	0	$0.00	
	COMPASS MORTGAGE INC	1	$88,000.00	0.22%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$93,195.80	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$412,592.98	1.03%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$298,450.00	0.74%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$213,100.00	0.53%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$97,300.00	0.24%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$98,700.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$102,368.00	0.25%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$95,212.05	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$273,919.13	0.68%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$85,000.00	0.21%	0	$0.00	
		1	$104,568.95	0.26%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK	1	$96,000.00	0.24%	0	$0.00	
	FIDELITY BANK	1	$100,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$108,000.00	0.27%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$107,533.62	0.27%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$107,400.00	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$105,950.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$198,585.28	0.49%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$307,354.01	0.76%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$107,000.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$275,572.49	0.68%	0	$0.00	
	FIRST INTERSTATE BANK	1	$98,054.57	0.24%	0	$0.00	
	FIRST LENDING	1	$97,078.95	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$96,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$198,000.00	0.49%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$107,000.00	0.27%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$185,888.22	0.46%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$107,200.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$394,825.00	0.98%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$106,320.44	0.26%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$85,320.35	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$106,200.00	0.26%	0	$0.00	
	FOREST AREA FCU	2	$179,150.00	0.45%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$104,098.52	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$98,800.00	0.25%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$90,000.00	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$373,200.00	0.93%	0	$0.00	
	FREMONT BANK	3	$299,572.49	0.74%	0	$0.00	
	FULTON BANK, N.A	2	$170,000.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$97,500.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$873,500.00	2.17%	0	$0.00	
	GENESEE REGIONAL BANK	1	$90,109.18	0.22%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$92,242.92	0.23%	0	$0.00	

	GMFS, LLC	3	$292,586.79	0.73%	0	$0.00	
	GOLDEN OAK LENDING	1	$106,000.00	0.26%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$85,000.00	0.21%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$203,510.95	0.51%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$100,600.00	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$87,500.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,182,874.18	2.94%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$87,585.07	0.22%	0	$0.00	
	HAWTHORN BANK	1	$102,400.00	0.25%	0	$0.00	
	HEARTLAND BANK	1	$97,650.00	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$196,854.81	0.49%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$94,797.75	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$88,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$374,700.00	0.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$201,381.00	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,216.95	0.22%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$108,339.54	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$99,381.89	0.25%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$82,556.77	0.21%	0	$0.00	
	HONOR CREDIT UNION	2	$202,500.00	0.5%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$94,146.08	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$108,800.00	0.27%	0	$0.00	
	INDEPENDENT BANK	1	$89,200.00	0.22%	0	$0.00	
	INTEGRITY FIRST BANK	1	$86,400.00	0.21%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$95,250.00	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$206,139.67	0.51%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$84,640.27	0.21%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$85,000.00	0.21%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$94,500.00	0.23%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,689.16	0.24%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$192,000.00	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$101,962.23	0.25%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$102,000.00	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$103,800.00	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$90,000.00	0.22%	0	$0.00	
	LITTLE ROCK MORTGAGE CORPORATION	1	$85,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$88,385.27	0.22%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$87,800.00	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,000.00	0.23%	0	$0.00	
	MAVERICK FUNDING CORP	1	$108,000.00	0.27%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$94,000.00	0.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$187,000.00	0.46%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$105,000.00	0.26%	0	$0.00	
	METROPOLITAN BANK	1	$103,555.39	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$297,350.00	0.74%	0	$0.00	
	MINERS BANK	1	$105,275.38	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$87,900.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	1	$100,750.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$87,022.58	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$192,500.00	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$400,450.00	1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$1,210,790.56	3.01%	0	$0.00	
	MUFG UNION BANK, N.A	3	$307,576.79	0.76%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$90,000.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$196,075.00	0.49%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$107,000.00	0.27%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$177,775.77	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$85,824.80	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$89,626.75	0.22%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$102,300.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$90,000.00	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$192,250.00	0.48%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$188,950.00	0.47%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$108,736.58	0.27%	0	$0.00	
	NUMARK CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	

	ONE NEVADA CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$95,000.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$478,600.00	1.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$85,000.00	0.21%	0	$0.00	
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	$92,834.33	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$292,500.00	0.73%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$178,400.00	0.44%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$104,100.00	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$107,500.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$398,718.16	0.99%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$881,827.70	2.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$212,000.00	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,000.00	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$386,396.82	0.96%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$310,520.49	0.77%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$93,000.00	0.23%	0	$0.00	
	RCB BANK	1	$96,500.00	0.24%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$100,000.00	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$101,250.00	0.25%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$92,000.00	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.26%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$92,900.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$851,700.00	2.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$187,000.00	0.46%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$90,000.00	0.22%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$95,589.59	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$187,750.00	0.47%	0	$0.00	

	SFMC, LP	1	$100,825.81	0.25%	0	$0.00	
	SHORE MORTGAGE	1	$105,900.00	0.26%	0	$0.00	
	SOUTHEAST BANK	1	$107,035.78	0.27%	0	$0.00	
	SOUTHSIDE BANK	2	$195,000.00	0.48%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$86,500.00	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$95,325.00	0.24%	0	$0.00	
	STATE BANK OF WHITTINGTON	1	$88,000.00	0.22%	0	$0.00	
	STEARNS LENDING INC	16	$1,533,567.49	3.81%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$106,500.00	0.26%	0	$0.00	
	SUMMIT CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$92,950.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$109,325.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	5	$479,151.47	1.19%	0	$0.00	
	TEXAS BANK	1	$86,400.00	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$107,350.00	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,047.94	0.26%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$274,178.58	0.68%	0	$0.00	
	THE BANK OF MAINE	1	$87,000.00	0.22%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$95,601.87	0.24%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$104,531.20	0.26%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$107,670.00	0.27%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$85,000.00	0.21%	0	$0.00	
	TJC MORTGAGE, INC	2	$209,546.84	0.52%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,600.00	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$100,000.00	0.25%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$89,365.33	0.22%	0	$0.00	
	TRUSTONE FINANCIAL	1	$95,000.00	0.24%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$106,814.00	0.27%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$91,279.12	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$207,473.54	0.52%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$101,557.90	0.25%	0	$0.00	
		1	$97,000.00	0.24%	0	$0.00	

		UNITED EDUCATIONAL CREDIT UNION						
		UNITED FIDELITY FUNDING, CORP	1	$101,000.00	0.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$85,222.43	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$370,404.69	0.92%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.25%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$92,150.00	0.23%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.26%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$98,400.00	0.24%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$106,300.00	0.26%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$94,589.75	0.24%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
		WASHINGTON TRUST BANK	1	$89,224.62	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$92,743.57	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$100,000.00	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$309,976.79	0.77%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$94,653.61	0.24%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$208,396.17	0.52%	0	$0.00	
		YADKIN BANK	1	$84,636.61	0.21%	0	$0.00	
		Unavailable	1	$100,000.00	0.29%	0	$0.00	
Total			**416**	**$40,236,981.61**	**100%**	**0**	**$0.00**	
3138WEMV8		ACADEMY MORTGAGE CORPORATION	8	$946,537.87	1.72%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$215,398.03	0.39%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$119,497.26	0.22%	0	$0.00	
		ADVISORS CAPITAL INC	1	$112,023.88	0.2%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$231,500.00	0.42%	0	$0.00	
		ALLIANCE BANK	1	$116,000.00	0.21%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$117,600.00	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$466,217.23	0.85%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$246,591.90	0.45%	0	$0.00	

	AMEICAN EQUITY MORTGAGE, INC	1	$118,118.58	0.22%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$111,416.77	0.2%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$110,500.00	0.2%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$120,000.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	$927,496.15	1.69%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,000.00	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$110,000.00	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$116,000.00	0.21%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$118,900.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,500.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$121,483.67	0.22%	0	$0.00	
	AUBURNBANK	1	$115,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$116,880.77	0.21%	0	$0.00	
	BANK IOWA	1	$116,800.00	0.21%	0	$0.00	
	BANK MUTUAL	2	$233,500.00	0.43%	0	$0.00	
	BANK OF ENGLAND	5	$593,342.30	1.08%	0	$0.00	
	BANK OF SULLIVAN	1	$118,400.00	0.22%	0	$0.00	
	BANK OF THE CASCADES	1	$119,200.00	0.22%	0	$0.00	
	BANKERS' BANK	2	$240,800.00	0.44%	0	$0.00	
	BANNER BANK	3	$337,500.00	0.61%	0	$0.00	
	BARR GROUP, INC	1	$121,500.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	1	$122,000.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	1	$112,000.00	0.2%	0	$0.00	
	BERKSHIRE BANK	2	$236,278.93	0.43%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$121,971.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	2	$224,041.73	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$242,500.00	0.44%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$112,000.00	0.2%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$109,750.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$348,600.00	0.63%	0	$0.00	
	CASHCALL, INC	10	$1,173,424.11	2.14%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$121,648.54	0.22%	0	$0.00	
	CENTRUE BANK	1	$100,295.04	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$225,517.53	0.41%	0	$0.00	
	CHEAHA BANK	1	$113,430.26	0.21%	0	$0.00	
	CHEMICAL BANK	1	$120,276.88	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$111,000.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$235,693.07	0.43%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,421.60	0.22%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$123,900.00	0.23%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$123,200.00	0.22%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,249.39	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	2	$230,682.48	0.42%	0	$0.00	
	COMPASS MORTGAGE INC	1	$121,000.00	0.22%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	COORS CREDIT UNION	2	$239,402.11	0.44%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$238,000.00	0.43%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$120,600.00	0.22%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$238,000.00	0.43%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$118,500.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$230,100.00	0.42%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$116,200.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$356,951.71	0.65%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,200.00	0.2%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$115,523.79	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$123,464.52	0.22%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$355,757.73	0.65%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$353,077.31	0.64%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$114,503.39	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$124,800.00	0.23%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$115,200.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$241,668.84	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	2	$239,481.80	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$724,212.00	1.32%	0	$0.00	
		1	$123,500.00	0.22%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$120,000.00	0.22%	0	$0.00	
	FARMERS BANK & TRUST	1	$110,589.40	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$238,125.00	0.43%	0	$0.00	
	FBC MORTGAGE, LLC	2	$227,193.08	0.41%	0	$0.00	
	FIDELITY BANK	3	$357,965.43	0.65%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$109,546.55	0.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$112,023.89	0.2%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$118,400.00	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$116,800.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$119,533.43	0.22%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$111,538.80	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,743.31	0.23%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$110,530.23	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$121,464.90	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$232,242.95	0.42%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$123,222.02	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$115,000.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$351,518.86	0.64%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$111,540.22	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$222,892.46	0.41%	0	$0.00	
	FIRST MINNESOTA BANK	1	$124,450.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$233,238.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$113,183.96	0.21%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$119,490.72	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$464,668.44	0.85%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$111,300.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$230,283.56	0.42%	0	$0.00	
		1	$121,986.78	0.22%	0	$0.00	

	FIRSTAR BANK N.A., A CORPORATION						
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$456,566.58	0.83%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$120,000.00	0.22%	0	$0.00	
	FISHER NATIONAL BANK	1	$115,200.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$110,731.50	0.2%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$110,800.00	0.2%	0	$0.00	
	FREMONT BANK	3	$345,037.05	0.63%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$463,135.69	0.84%	0	$0.00	
	GECU	1	$112,000.00	0.2%	0	$0.00	
	GEO-CORP, INC	1	$123,300.00	0.22%	0	$0.00	
	GMFS, LLC	1	$122,300.00	0.22%	0	$0.00	
	GOLDEN OAK LENDING	1	$110,000.00	0.2%	0	$0.00	
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$113,400.00	0.21%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$244,269.16	0.44%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$113,000.00	0.21%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$119,984.85	0.22%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$230,810.11	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	GTL INVESTMENTS, INC	1	$112,500.00	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$363,952.17	0.66%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$231,530.77	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$595,552.50	1.08%	0	$0.00	
	GULF COAST EDUCATORS FCU	1	$109,534.46	0.2%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$118,800.00	0.22%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	3	$364,246.73	0.66%	0	$0.00	
	HAPPY STATE BANK	1	$115,499.54	0.21%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$114,600.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$587,906.35	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$124,287.67	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,000.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,000.00	0.23%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$111,460.83	0.2%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$110,175.00	0.2%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$120,000.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$243,750.00	0.44%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$112,124.33	0.2%	0	$0.00	
	ICON CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$348,433.71	0.63%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$224,000.00	0.41%	0	$0.00	
	INDEPENDENT BANK	1	$114,415.00	0.21%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$119,481.80	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$123,500.00	0.22%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$112,000.00	0.2%	0	$0.00	
	IXONIA BANK	1	$110,525.00	0.2%	0	$0.00	
	KELLEY MORTGAGE	1	$120,612.38	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$232,816.30	0.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$243,000.00	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,000.00	0.2%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$113,038.78	0.21%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$116,494.69	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$337,646.46	0.61%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$110,000.00	0.2%	0	$0.00	
	MAGNA BANK	1	$115,001.23	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$112,700.00	0.21%	0	$0.00	
	MARINE BANK	1	$111,375.00	0.2%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$119,492.14	0.22%	0	$0.00	
	MARQUETTE BANK	1	$112,000.00	0.2%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$123,773.94	0.23%	0	$0.00	
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$121,887.20	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$119,000.00	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$109,529.74	0.2%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$469,850.00	0.86%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$120,500.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$124,000.00	0.23%	0	$0.00	
	MIDLAND STATES BANK	3	$344,800.00	0.63%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$115,300.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC	1	$115,000.00	0.21%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$114,508.37	0.21%	0	$0.00	

	MORTGAGE AMERICA, INC	1	$115,046.05	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$122,000.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$117,600.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$114,000.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$463,605.15	0.84%	0	$0.00	
	MUFG UNION BANK, N.A	5	$580,521.19	1.06%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$110,520.67	0.2%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$115,000.00	0.21%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$115,000.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$110,534.96	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$228,188.02	0.42%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,982.80	0.22%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$222,232.14	0.4%	0	$0.00	
	NFM, INC	1	$119,000.00	0.22%	0	$0.00	
	NORTHERN HILLS	1	$120,000.00	0.22%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$241,694.72	0.44%	0	$0.00	
	NORTHVIEW BANK	2	$237,200.00	0.43%	0	$0.00	
	NUMARK CREDIT UNION	1	$123,464.52	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$117,600.00	0.21%	0	$0.00	
	ONEWEST BANK N.A	1	$102,574.81	0.19%	0	$0.00	
	OPES ADVISORS, INC	1	$115,500.00	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	PACOR MORTGAGE CORP	1	$124,000.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$712,273.52	1.3%	0	$0.00	
	PARKSIDE LENDING LLC	2	$231,006.22	0.42%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$119,800.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	4	$463,108.38	0.84%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$120,000.00	0.22%	0	$0.00	
	PHELPS COUNTY BANK	1	$117,000.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$582,800.00	1.06%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$1,298,142.42	2.36%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$354,571.35	0.65%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$120,980.58	0.22%	0	$0.00	
	PROSPERITY BANK	1	$113,512.63	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$119,486.98	0.22%	0	$0.00	

	QUALSTAR CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	
	R P FUNDING INC	2	$229,000.00	0.42%	0	$0.00	
	RABOBANK, N.A	1	$117,500.61	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$117,490.43	0.21%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$113,000.00	0.21%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	1	$122,717.76	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$233,300.00	0.42%	0	$0.00	
	RPM MORTGAGE, INC	1	$120,000.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$233,901.44	0.43%	0	$0.00	
	SACU	1	$106,784.01	0.19%	0	$0.00	
	SANTANDER BANK, N.A	2	$240,927.73	0.44%	0	$0.00	
	SCOTIABANK OF PR	1	$115,514.02	0.21%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$112,736.21	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$357,499.81	0.65%	0	$0.00	
	SHORE MORTGAGE	1	$111,775.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$693,629.70	1.26%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$110,000.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$116,000.00	0.21%	0	$0.00	
	SOUTHSIDE BANK	1	$124,600.00	0.23%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$123,270.75	0.22%	0	$0.00	
	STATEWIDE MORTGAGE	2	$226,933.00	0.41%	0	$0.00	
	STEARNS LENDING INC	8	$937,963.58	1.71%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$114,198.23	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$119,486.99	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$110,981.04	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$354,666.33	0.65%	0	$0.00	
	TALMER BANK AND TRUST	3	$359,674.01	0.65%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$238,705.65	0.43%	0	$0.00	
	THE CLAY CITY BANKING COMPANY	1	$111,516.34	0.2%	0	$0.00	
	THE COLUMBIA BANK	1	$120,000.00	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$112,800.00	0.21%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,200.00	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$120,500.00	0.22%	0	$0.00	

	THE MORTGAGE FIRM INC	1	$117,991.27	0.21%	0	$0.00	
	TJC MORTGAGE, INC	1	$113,500.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$110,500.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$116,332.87	0.21%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$121,350.00	0.22%	0	$0.00	
	ULSTER SAVINGS BANK	1	$124,266.47	0.23%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$225,067.03	0.41%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$698,223.43	1.27%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$110,000.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,051,155.30	1.91%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$118,735.03	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$111,470.50	0.2%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$111,500.00	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,486.99	0.22%	0	$0.00	
	VALLEY NATIONAL BANK	1	$115,473.26	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$460,350.00	0.84%	0	$0.00	
	VERITAS FUNDING, LLC	2	$248,475.00	0.45%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	2	$235,529.29	0.43%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$116,016.85	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$113,023.89	0.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$234,439.32	0.43%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$231,500.00	0.42%	0	$0.00	
	WAUKESHA STATE BANK	1	$111,451.89	0.2%	0	$0.00	
	WEST GATE BANK	1	$118,011.43	0.21%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$111,000.00	0.2%	0	$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	$111,700.00	0.2%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$230,202.58	0.42%	0	$0.00	
	WESTSTAR MORTGAGE	1	$118,750.00	0.22%	0	$0.00	

		CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
		WHATCOM EDUCATIONAL CREDIT UNION	1	$118,500.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$122,120.36	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$228,075.84	0.42%	0	$0.00	
		Unavailable	1	$122,000.00	0.28%	0	$0.00	
Total			**470**	**$54,914,755.54**	**100%**	**0**	**$0.00**	
3138WEMW6		1ST MORTGAGES	1	$125,000.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,634,576.57	3.98%	0	$0.00	
		ACCESSBANK TEXAS	1	$134,440.13	0.33%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$275,112.57	0.67%	0	$0.00	
		AFFILIATED BANK	1	$130,000.00	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$136,414.31	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$145,375.83	0.35%	0	$0.00	
		AMCAP MORTGAGE LIMITED	1	$122,969.78	0.3%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$130,700.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$260,233.43	0.63%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$265,325.99	0.65%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$136,000.00	0.33%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$268,625.95	0.65%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$137,500.00	0.33%	0	$0.00	
		AMERIS BANK	1	$145,000.00	0.35%	0	$0.00	
		ANTHEM BANK & TRUST	1	$132,425.66	0.32%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$128,800.00	0.31%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$144,008.77	0.35%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$134,000.00	0.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,611.95	0.36%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$140,650.00	0.34%	0	$0.00	
		BANK IOWA, AN IOWA BANKING CORPORATION	1	$134,500.00	0.33%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$146,390.36	0.36%	0	$0.00	
			1	$139,401.49	0.34%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANKERS TRUST COMPANY	1	$131,750.00	0.32%	0	$0.00	
	BANNER BANK	1	$127,000.00	0.31%	0	$0.00	
	BJV FINANCIAL SERVICES INC	1	$128,000.00	0.31%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$261,000.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$266,580.00	0.65%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$289,700.00	0.7%	0	$0.00	
	CASHCALL, INC	2	$274,396.53	0.67%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$534,812.00	1.3%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$138,862.74	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	3	$422,922.00	1.03%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$131,000.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$143,000.00	0.35%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$915,139.48	2.23%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	
	CLEVELAND STATE BANK	1	$128,000.00	0.31%	0	$0.00	
	COMMUNITY TRUST BANK	1	$139,401.49	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$132,000.00	0.32%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$133,500.00	0.32%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$129,000.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$133,844.09	0.33%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$128,100.00	0.31%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$125,405.96	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,800.00	0.36%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$146,738.00	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$264,300.00	0.64%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$142,500.00	0.35%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$134,700.00	0.33%	0	$0.00	
	EQUITY RESOURCES, INC	1	$131,500.00	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$140,204.12	0.34%	0	$0.00	
		3	$402,350.00	0.98%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$132,436.67	0.32%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$530,494.80	1.29%	0	$0.00	
	FARMERS STATE BANK	1	$135,000.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	1	$149,800.00	0.36%	0	$0.00	
	FIDELITY BANK	1	$142,000.00	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$254,000.00	0.62%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$129,936.46	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$136,408.38	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	7	$923,488.43	2.25%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$137,811.82	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$285,600.00	0.69%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,800.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$129,163.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$141,000.00	0.34%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$134,417.03	0.33%	0	$0.00	
	FIRST STATE BANK	1	$133,000.00	0.32%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$137,750.00	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,853.41	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$545,797.35	1.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$418,704.81	1.02%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$129,000.00	0.31%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$135,500.00	0.33%	0	$0.00	
	FREMONT BANK	2	$293,384.14	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$390,655.14	0.95%	0	$0.00	
	GESA CREDIT UNION	1	$132,180.00	0.32%	0	$0.00	
	GMFS, LLC	1	$130,445.58	0.32%	0	$0.00	
	GOLDEN OAK LENDING	1	$138,000.00	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$140,000.00	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$271,000.00	0.66%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$145,000.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,066,731.83	2.59%	0	$0.00	
	HERITAGE COMMUNITY CU	1	$129,500.00	0.31%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$142,767.05	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$269,600.00	0.66%	0	$0.00	
		1	$131,000.00	0.32%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$147,500.00	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$260,600.00	0.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$130,000.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$261,440.13	0.64%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$149,250.00	0.36%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$140,000.00	0.34%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$148,000.00	0.36%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$129,500.00	0.31%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$141,422.93	0.34%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$133,000.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$129,000.00	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$139,100.00	0.34%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,000.00	0.35%	0	$0.00	
	MAVERICK FUNDING CORP	1	$145,500.00	0.35%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$139,900.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$128,000.00	0.31%	0	$0.00	
	MIDLAND STATES BANK	1	$142,500.00	0.35%	0	$0.00	
	MORTGAGE NOW INC	1	$134,417.02	0.33%	0	$0.00	
	MORTGAGENETWORK	1	$144,131.18	0.35%	0	$0.00	
	MOUNT VERNON BANK	1	$146,000.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$132,000.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$130,000.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$272,623.04	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$274,000.00	0.67%	0	$0.00	
	MUFG UNION BANK, N.A	2	$258,145.51	0.63%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$277,494.31	0.67%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$140,800.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$277,430.00	0.67%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	3	$420,422.03	1.02%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$127,452.79	0.31%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$135,534.14	0.33%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$134,550.00	0.33%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$139,000.00	0.34%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$146,745.45	0.36%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$134,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$143,114.69	0.35%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$142,500.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$267,402.15	0.65%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$132,000.00	0.32%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$131,347.34	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$403,949.00	0.98%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$962,922.68	2.34%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$140,288.44	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$145,200.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$839,023.31	2.04%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$847,370.36	2.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$141,520.00	0.34%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$143,246.72	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$273,700.00	0.67%	0	$0.00	
	PROVINCIAL BANK	1	$127,000.00	0.31%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$147,360.88	0.36%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$133,831.20	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$145,000.00	0.35%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$124,276.30	0.3%	0	$0.00	
	SANTANDER BANK, N.A	1	$130,395.00	0.32%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$125,000.00	0.3%	0	$0.00	

	SECURITY FINANCIAL BANK	1	$135,000.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,958.00	0.34%	0	$0.00	
	SENTE MORTGAGE, INC	1	$130,400.00	0.32%	0	$0.00	
	SHORE MORTGAGE	1	$130,500.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$275,391.38	0.67%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$131,000.00	0.32%	0	$0.00	
	SOUTHSIDE BANK	1	$129,284.58	0.31%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$253,200.00	0.62%	0	$0.00	
	STEARNS LENDING INC	14	$1,921,222.66	4.67%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$140,000.00	0.34%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$143,782.67	0.35%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$130,000.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$370,763.36	0.9%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$132,100.00	0.32%	0	$0.00	
	TALMER BANK AND TRUST	1	$135,000.00	0.33%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$135,000.00	0.33%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$129,600.00	0.32%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.3%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$128,875.16	0.31%	0	$0.00	
	TRUSTONE FINANCIAL	1	$141,500.00	0.34%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$274,162.29	0.67%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$141,000.00	0.34%	0	$0.00	
	UNITED BANK	1	$130,000.00	0.32%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$821,619.01	2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$145,840.84	0.35%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$267,000.00	0.65%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,500.00	0.36%	0	$0.00	
	UWHARRIE BANK	1	$125,000.00	0.3%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.33%	0	$0.00	
	VERITAS FUNDING, LLC	1	$134,000.00	0.33%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$127,958.60	0.31%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	2	$268,600.00	0.65%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	$136,000.00	0.33%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		WALLICK AND VOLK, INC	1	$147,360.88	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$130,932.14	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$134,756.00	0.33%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$136,800.00	0.33%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$134,250.00	0.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$278,590.46	0.68%	0	$0.00	
		Unavailable	1	$142,500.00	0.32%	0	$0.00	
Total			**303**	**$41,117,149.73**	**100%**	**0**	**$0.00**	
3138WEMX4		1ST MORTGAGES	1	$149,365.18	0.23%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$163,500.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$646,248.95	0.99%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$299,806.82	0.46%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$168,469.33	0.26%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$165,000.00	0.25%	0	$0.00	
		AFFILIATED BANK	1	$167,250.00	0.26%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$156,804.71	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$646,501.77	0.99%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$316,297.46	0.49%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$160,312.00	0.25%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$153,000.00	0.24%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$156,800.00	0.24%	0	$0.00	
		ANCHORBANK, FSB	1	$156,000.00	0.24%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$315,500.00	0.48%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$150,000.00	0.23%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$300,000.00	0.46%	0	$0.00	
		BANK OF ENGLAND	2	$313,000.00	0.48%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$153,000.00	0.24%	0	$0.00	
		BANK OF SULLIVAN	1	$157,600.00	0.24%	0	$0.00	
		BANKFINANCIAL,F.S.B	1	$161,700.00	0.25%	0	$0.00	

	BANNER BANK	1	$163,200.88	0.25%	0	$0.00	
	BAXTER CREDIT UNION	1	$150,672.52	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$167,870.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$159,211.06	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$163,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$485,305.92	0.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$302,339.30	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$312,250.00	0.48%	0	$0.00	
	CASHCALL, INC	23	$3,656,241.19	5.62%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$470,000.00	0.72%	0	$0.00	
	CENDERA FUNDING, INC	1	$157,755.81	0.24%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$165,500.00	0.25%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$161,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	2	$316,420.00	0.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$647,250.00	0.99%	0	$0.00	
	CITIZENS 1ST BANK - TYLER, TX	1	$152,682.01	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$152,000.00	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$470,358.73	0.72%	0	$0.00	
	COMMERCE MORTGAGE	1	$162,300.00	0.25%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.23%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$152,000.00	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	5	$795,253.43	1.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$156,050.00	0.24%	0	$0.00	
	COUNTY BANK	1	$152,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$331,500.00	0.51%	0	$0.00	
	DFCU FINANCIAL	2	$320,261.55	0.49%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$159,322.86	0.24%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,134,581.00	1.74%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$338,750.00	0.52%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$154,330.65	0.24%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$165,006.39	0.25%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$149,352.25	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$170,000.00	0.26%	0	$0.00	

	EPHRATA NATIONAL BANK	1	$166,000.00	0.25%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$158,321.49	0.24%	0	$0.00	
	EVERETT FINANCIAL INC	2	$333,372.11	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$154,320.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$941,264.19	1.45%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$326,750.00	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$645,765.88	0.99%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$151,920.00	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$171,059.93	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,352.25	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$497,908.73	0.76%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$491,050.00	0.75%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$155,000.00	0.24%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$154,934.80	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$324,400.00	0.5%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$160,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	4	$616,406.71	0.95%	0	$0.00	
	FIRST LENDING	1	$150,698.00	0.23%	0	$0.00	
	FIRST MIDWEST BANK	1	$167,274.52	0.26%	0	$0.00	
	FIRST MINNESOTA BANK	1	$156,906.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$152,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$324,250.19	0.5%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$161,250.00	0.25%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$162,173.16	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$796,551.09	1.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,542.00	0.26%	0	$0.00	
	FIRSTAR BANK NA	1	$163,305.92	0.25%	0	$0.00	
	FIRSTRUST BANK	3	$465,153.44	0.71%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$172,900.00	0.27%	0	$0.00	
	FREMONT BANK	2	$321,185.00	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$156,560.00	0.24%	0	$0.00	
	GEO-CORP, INC	2	$307,000.00	0.47%	0	$0.00	

	GESA CREDIT UNION	1	$151,500.00	0.23%	0	$0.00	
	GMFS, LLC	1	$151,200.00	0.23%	0	$0.00	
	GOLDEN OAK LENDING	2	$319,066.84	0.49%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$324,000.00	0.5%	0	$0.00	
	GREATWALL, INC	1	$161,713.63	0.25%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$310,598.46	0.48%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$172,000.00	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$334,000.00	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$167,281.78	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,143,498.16	1.76%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$318,432.80	0.49%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$156,664.46	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$942,898.60	1.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$323,000.00	0.5%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$156,300.11	0.24%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$150,733.05	0.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$459,330.65	0.71%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$152,000.00	0.23%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$305,500.00	0.47%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$151,500.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$161,000.00	0.25%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$163,500.00	0.25%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$161,000.00	0.25%	0	$0.00	
	JMAC LENDING, INC	1	$162,250.00	0.25%	0	$0.00	
	JONAH BANK OF WYOMING	1	$160,543.71	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$151,435.96	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$322,614.21	0.5%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,000.00	0.25%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$170,276.30	0.26%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$153,600.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$318,639.38	0.49%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$169,280.53	0.26%	0	$0.00	
		1	$157,300.00	0.24%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$171,264.68	0.26%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$159,800.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$331,590.77	0.51%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$164,000.00	0.25%	0	$0.00	
	MARQUETTE BANK	1	$157,500.00	0.24%	0	$0.00	
	MAVERICK FUNDING CORP	2	$318,736.38	0.49%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$154,835.22	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$160,850.00	0.25%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$150,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$159,200.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$632,850.19	0.97%	0	$0.00	
	MIDLAND STATES BANK	1	$155,356.94	0.24%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$317,844.03	0.49%	0	$0.00	
	MISSOURI CREDIT UNION	1	$150,400.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$330,278.83	0.51%	0	$0.00	
	MORTGAGE AMERICA INC	1	$153,000.00	0.24%	0	$0.00	
	MORTGAGE CENTER LLC	2	$315,660.00	0.48%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$152,843.77	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,800.00	0.25%	0	$0.00	
	MORTGAGENETWORK	3	$467,200.00	0.72%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$489,265.88	0.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$957,556.87	1.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$454,160.05	0.7%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,600.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	4	$630,061.11	0.97%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$159,315.98	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$328,934.28	0.51%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,400.00	0.25%	0	$0.00	
	NETWORK FUNDING, LP	2	$316,821.30	0.49%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$161,092.72	0.25%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,309.06	0.24%	0	$0.00	
	NTERBANK MORTGAGE COMPANY	1	$154,000.00	0.24%	0	$0.00	
	NUVISION FCU	1	$170,000.00	0.26%	0	$0.00	
	O A MORTGAGE SERVICES	1	$160,000.00	0.25%	0	$0.00	
		1	$172,900.00	0.27%	0	$0.00	

	OLMSTED NATIONAL BANK, A NATIONAL BANK						
	ONEWEST BANK N.A	1	$148,936.96	0.23%	0	$0.00	
	ONYX LENDING LLC	1	$149,365.18	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$311,000.00	0.48%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$157,330.55	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$479,998.17	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$316,000.00	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	2	$304,800.00	0.47%	0	$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$160,318.62	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$163,298.88	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	2	$335,217.52	0.51%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$639,552.25	0.98%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$155,600.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$151,350.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$821,250.00	1.26%	0	$0.00	
	PLUM CREEK FUNDING, INC	1	$158,000.00	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$464,828.50	0.71%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$329,107.44	0.51%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$162,448.49	0.25%	0	$0.00	
	R P FUNDING INC	1	$160,000.00	0.25%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$168,750.00	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$150,202.82	0.23%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$173,000.00	0.27%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$160,000.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$629,297.06	0.97%	0	$0.00	
	SI MORTGAGE COMPANY	1	$167,296.16	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$500,451.90	0.77%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$314,500.00	0.48%	0	$0.00	

	SOUTHPOINT FINANCIAL SERVICES, INC	2	$301,682.61	0.46%	0	$0.00	
	SOUTHSIDE BANK	1	$150,000.00	0.23%	0	$0.00	
	SPIRE CREDIT UNION	1	$174,089.70	0.27%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$150,400.00	0.23%	0	$0.00	
	STEARNS LENDING INC	15	$2,373,789.27	3.65%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$156,073.10	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$332,048.28	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$159,309.06	0.24%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$155,000.00	0.24%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$169,000.00	0.26%	0	$0.00	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$172,000.00	0.26%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$151,000.00	0.23%	0	$0.00	
	TOWN & COUNTRY BANK	1	$172,350.00	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$158,313.39	0.24%	0	$0.00	
	TRU MORTGAGE	1	$154,800.00	0.24%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$163,179.45	0.25%	0	$0.00	
	TRUSTONE FINANCIAL	2	$317,789.00	0.49%	0	$0.00	
	TRUWEST CREDIT UNION	1	$167,000.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$2,073,799.40	3.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$158,616.24	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,364.25	0.26%	0	$0.00	
	UWHARRIE BANK	1	$164,202.12	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$469,837.77	0.72%	0	$0.00	
	VERITAS FUNDING, LLC	1	$153,839.50	0.24%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$157,000.00	0.24%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$160,000.00	0.25%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$155,532.23	0.24%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	1	$156,172.93	0.24%	0	$0.00	
		WELLS FARGO	1	$152,153.33	0.23%	0	$0.00	
		WEOKIE CREDIT UNION	1	$68,706.78	0.11%	0	$0.00	
		WEST GATE BANK	1	$149,352.25	0.23%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,900.00	0.26%	0	$0.00	
		WINNPOINTE CORPORATION	3	$482,635.39	0.74%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$471,226.90	0.72%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$168,391.55	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$156,625.70	0.25%	0	$0.00	
Total			**409**	**$65,100,664.57**	**100%**	**0**	**$0.00**	
3138WEMY2		ACADEMY MORTGAGE CORPORATION	7	$1,307,570.11	2.17%	0	$0.00	
		ACG FUNDING INC	1	$189,179.51	0.31%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$179,743.79	0.3%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$186,608.21	0.31%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$192,183.20	0.32%	0	$0.00	
		AMERICAN BANK	1	$184,000.00	0.31%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$553,156.39	0.92%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$178,092.23	0.3%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$197,153.54	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$568,500.00	0.95%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$359,238.21	0.6%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$545,900.00	0.91%	0	$0.00	
		ANZ GUAM, INC	1	$195,368.06	0.32%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$192,772.34	0.32%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$362,217.05	0.6%	0	$0.00	
		BANK OF ENGLAND	3	$546,123.04	0.91%	0	$0.00	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$179,238.21	0.3%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$387,157.92	0.64%	0	$0.00	
		BANKERS' BANK	1	$193,000.00	0.32%	0	$0.00	
		BAY EQUITY LLC	2	$356,000.00	0.59%	0	$0.00	

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$182,149.15	0.3%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$190,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	1	$185,196.79	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$193,238.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$188,500.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$372,304.35	0.62%	0	$0.00	
	CASHCALL, INC	16	$2,971,579.03	4.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$357,550.00	0.59%	0	$0.00	
	CENTURY LENDING COMPANY	1	$176,450.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$374,250.00	0.62%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$374,250.00	0.62%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$179,230.48	0.3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,600.00	0.3%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$176,633.93	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$182,000.00	0.3%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$193,062.00	0.32%	0	$0.00	
	COMMERCE MORTGAGE	1	$180,300.00	0.3%	0	$0.00	
	COMMUNITY TRUST BANK	3	$579,404.89	0.96%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$197,551.82	0.33%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$188,000.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$757,767.59	1.26%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$198,500.00	0.33%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$368,964.45	0.61%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$186,500.00	0.31%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$187,500.00	0.31%	0	$0.00	
	CU COMMUNITY, LLC	1	$180,000.00	0.3%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$193,340.01	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$385,706.48	0.64%	0	$0.00	
		1	$183,683.00	0.31%	0	$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
	EVERETT FINANCIAL INC	1	$188,531.71	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$188,781.24	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,000.00	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$180,000.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$176,235.65	0.29%	0	$0.00	
	FIRST BANK	1	$196,981.57	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$189,179.51	0.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$191,700.00	0.32%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$187,604.91	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$358,430.48	0.6%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$179,417.51	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$370,416.76	0.62%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$185,000.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	4	$728,800.00	1.21%	0	$0.00	
	FIRST LENDING	1	$179,253.49	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$185,200.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$199,816.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$382,295.24	0.64%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$189,500.00	0.32%	0	$0.00	
	FIRSTRUST BANK	1	$180,724.07	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,000.00	0.32%	0	$0.00	
	FREMONT BANK	3	$557,521.00	0.93%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$957,603.31	1.59%	0	$0.00	
	GESA CREDIT UNION	1	$193,772.41	0.32%	0	$0.00	
	GMFS, LLC	1	$196,800.00	0.33%	0	$0.00	
	GOLDEN OAK LENDING	1	$188,000.00	0.31%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$196,414.96	0.33%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$196,000.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,694,057.39	2.82%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$183,221.28	0.3%	0	$0.00	

	HEARTLAND BANK	1	$193,500.00	0.32%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$184,000.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$378,972.70	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$197,500.00	0.33%	0	$0.00	
	HOMETOWN BANK	1	$192,000.00	0.32%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$188,500.00	0.31%	0	$0.00	
	I APPROVE LENDING , A CALIFORNIA CORPORATION	1	$184,000.00	0.31%	0	$0.00	
	ICON CREDIT UNION	1	$179,200.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$194,000.00	0.32%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$581,775.15	0.97%	0	$0.00	
	INDEPENDENT BANK	1	$185,000.00	0.31%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$182,471.44	0.3%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$188,183.84	0.31%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$185,000.00	0.31%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$191,884.46	0.32%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$563,987.74	0.94%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$191,179.18	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$182,300.00	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$384,000.00	0.64%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$380,950.49	0.63%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$178,443.29	0.3%	0	$0.00	
	MARQUETTE BANK	1	$181,000.00	0.3%	0	$0.00	
	MAVERICK FUNDING CORP	2	$380,956.38	0.63%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$188,000.00	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$197,000.00	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$178,227.01	0.3%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$190,850.00	0.32%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.3%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$187,474.96	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$179,238.21	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$187,200.00	0.31%	0	$0.00	

	MORTGAGE NETWORK SOLUTIONS, LLC	1	$185,000.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$178,691.00	0.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$177,231.33	0.29%	0	$0.00	
	MORTGAGENETWORK	4	$751,869.30	1.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$357,600.00	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$748,500.00	1.24%	0	$0.00	
	MUFG UNION BANK, N.A	1	$191,000.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$371,690.31	0.62%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$369,521.82	0.61%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$189,179.51	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$190,000.00	0.32%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$391,700.00	0.65%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$179,887.66	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$180,800.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	1	$181,900.00	0.3%	0	$0.00	
	ONEWEST BANK N.A	1	$172,612.68	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$367,953.02	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	2	$389,200.00	0.65%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$184,900.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,000.00	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$761,874.66	1.27%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$183,213.38	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	$184,224.93	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$776,579.48	1.29%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$1,315,794.44	2.19%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$184,500.00	0.31%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$180,387.00	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$376,000.00	0.63%	0	$0.00	
	PROVINCIAL BANK	1	$196,271.48	0.33%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$191,170.88	0.32%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$192,750.00	0.32%	0	$0.00	
	RPM MORTGAGE, INC	1	$196,332.00	0.33%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$195,600.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$196,800.00	0.33%	0	$0.00	

	SANTANDER BANK, N.A	2	$375,404.47	0.62%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$191,250.00	0.32%	0	$0.00	
	SECURITY STATE BANK	2	$377,843.75	0.63%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$922,000.00	1.53%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$185,427.79	0.31%	0	$0.00	
	SENTE MORTGAGE, INC	1	$180,000.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$574,425.73	0.96%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$192,000.00	0.32%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$177,261.79	0.29%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$381,354.46	0.63%	0	$0.00	
	ST.MARY'S BANK	1	$180,000.00	0.3%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$194,900.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$372,078.68	0.62%	0	$0.00	
	STATE SAVINGS BANK	1	$190,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC	13	$2,476,135.98	4.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$187,000.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$175,190.06	0.29%	0	$0.00	
	TALMER BANK AND TRUST	1	$193,500.00	0.32%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$180,831.44	0.3%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$191,170.88	0.32%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	$185,475.00	0.31%	0	$0.00	
	TJC MORTGAGE, INC	2	$384,300.00	0.64%	0	$0.00	
	TRI COUNTIES BANK	1	$186,331.91	0.31%	0	$0.00	
	TRUSTONE FINANCIAL	1	$180,000.00	0.3%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$192,382.35	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$199,800.00	0.33%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,675,090.53	2.79%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$747,805.59	1.24%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$196,000.00	0.33%	0	$0.00	
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$177,000.00	0.29%	0	$0.00	
	VALLEY NATIONAL BANK	1	$192,000.00	0.32%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.3%	0	$0.00	
	VERITAS FUNDING, LLC	1	$190,856.00	0.32%	0	$0.00	

		VINSON MORTGAGE SERVICES INC	1	$195,000.00	0.32%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$371,389.26	0.62%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$371,000.00	0.62%	0	$0.00	
		WALLICK AND VOLK, INC	1	$179,000.00	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$193,369.78	0.32%	0	$0.00	
		WAUKESHA STATE BANK	1	$197,600.00	0.33%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$180,000.00	0.3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$192,000.00	0.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$179,238.21	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$198,140.65	0.31%	0	$0.00	
Total			**321**	**$60,126,756.31**	**100%**	**0**	**$0.00**	
3138WEMZ9		1ST MIDAMERICA CREDIT UNION	1	$78,185.87	0.27%	0	$0.00	
		1ST MORTGAGES	1	$73,683.64	0.25%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$154,900.00	0.53%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$587,635.30	2%	0	$0.00	
		ACHIEVA CREDIT UNION	5	$291,039.05	0.99%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$33,725.51	0.11%	0	$0.00	
		ALLIANCE BANK	1	$60,000.00	0.2%	0	$0.00	
		ALLIANT BANK	1	$80,000.00	0.27%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$91,800.00	0.31%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$57,320.00	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$48,750.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$130,130.00	0.44%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$83,000.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$82,421.33	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$104,500.00	0.36%	0	$0.00	
		ANCHORBANK, FSB	1	$77,700.00	0.26%	0	$0.00	
		ARIZONA STATE CREDIT UNION	4	$246,800.00	0.84%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$78,482.62	0.27%	0	$0.00	
			1	$68,400.00	0.23%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$70,600.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$123,660.90	0.42%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$72,000.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$134,000.00	0.46%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$140,606.47	0.48%	0	$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$53,000.00	0.18%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$70,000.00	0.24%	0	$0.00	
	BANK OF AKRON	1	$56,000.00	0.19%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$82,500.00	0.28%	0	$0.00	
	BANK OF TENNESSEE	1	$67,545.83	0.23%	0	$0.00	
	BANK OF THE CASCADES	1	$75,321.09	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$278,285.78	0.95%	0	$0.00	
	BANKERS TRUST COMPANY	1	$34,850.37	0.12%	0	$0.00	
	BANKERS' BANK	1	$53,000.00	0.18%	0	$0.00	
	BANNER BANK	2	$153,100.00	0.52%	0	$0.00	
	BLACKHAWK BANK	2	$120,000.00	0.41%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$77,332.16	0.26%	0	$0.00	
	BORDER STATE BANK	1	$66,000.00	0.22%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$179,800.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$64,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$47,296.93	0.16%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$80,800.37	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$28,000.00	0.1%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$68,750.00	0.23%	0	$0.00	
	CASHCALL, INC	2	$149,361.91	0.51%	0	$0.00	
	CBC NATIONAL BANK	1	$78,559.28	0.27%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$70,000.00	0.24%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$56,400.00	0.19%	0	$0.00	
	CENTRAL TRUST BANK	1	$76,636.59	0.26%	0	$0.00	
	CENTREBANK	1	$80,000.00	0.27%	0	$0.00	
	CENTRUE BANK	1	$78,750.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$75,000.00	0.26%	0	$0.00	
		1	$69,241.47	0.24%	0	$0.00	

	CESSNA EMPLOYEES CREDIT UNION						
	CHARTERBANK	1	$84,000.00	0.29%	0	$0.00	
	CITIZENS BANK & TRUST	1	$74,000.00	0.25%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$57,195.00	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$73,987.70	0.25%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$84,800.00	0.29%	0	$0.00	
	CITY NATIONAL BANK	1	$40,822.95	0.14%	0	$0.00	
	CMG MORTGAGE INC	3	$197,610.00	0.67%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$76,000.00	0.26%	0	$0.00	
	COMMUNITY FIRST BANK	1	$59,200.00	0.2%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$38,500.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,404.56	0.24%	0	$0.00	
	COMMUNITY TRUST BANK	1	$67,000.00	0.23%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$126,064.31	0.43%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$126,800.00	0.43%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$40,000.00	0.14%	0	$0.00	
	CORNERSTONE BANK	1	$53,338.74	0.18%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$67,000.00	0.23%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$132,951.58	0.45%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$79,458.85	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$51,381.62	0.18%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$68,456.09	0.23%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$76,600.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$208,578.72	0.71%	0	$0.00	
	DFCU FINANCIAL	1	$74,100.00	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$69,411.46	0.24%	0	$0.00	
	EAGLE BANK AND TRUST	1	$69,700.00	0.24%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$75,379.62	0.26%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$120,000.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$40,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$619,903.73	2.11%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$80,000.00	0.27%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$32,000.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$140,052.37	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$155,225.00	0.53%	0	$0.00	
	FIRST BANK	1	$48,000.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$205,195.63	0.7%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$68,000.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$72,883.90	0.25%	0	$0.00	
	FIRST COMMUNITY BANK	1	$53,700.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$73,182.60	0.25%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$65,800.00	0.22%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$55,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$55,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$116,800.00	0.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	2	$125,150.00	0.43%	0	$0.00	
	FIRST MIDWEST BANK	1	$78,400.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$116,500.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$380,352.67	1.3%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$60,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$35,046.03	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$63,200.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK/BEAR STATE BANK	1	$71,700.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$97,452.84	0.33%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,000.00	0.29%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$55,500.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$326,765.78	1.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$38,025.93	0.13%	0	$0.00	
	FIRSTBANK ISAOA/ATIMA	1	$77,459.73	0.26%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$71,000.00	0.24%	0	$0.00	

	FOREST AREA FCU	1	$60,000.00	0.2%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$67,700.00	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$81,000.00	0.28%	0	$0.00	
	FULTON BANK, N.A	3	$183,983.48	0.63%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$311,772.79	1.06%	0	$0.00	
	GECU	2	$143,642.87	0.49%	0	$0.00	
	GENISYS CREDIT UNION	1	$64,600.00	0.22%	0	$0.00	
	GESA CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	3	$200,100.00	0.68%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$129,800.00	0.44%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$232,453.12	0.79%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$78,250.00	0.27%	0	$0.00	
	GUARDIAN CREDIT UNION	3	$179,371.63	0.61%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$192,100.00	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$829,622.42	2.83%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$70,901.70	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$55,000.00	0.19%	0	$0.00	
	HEARTLAND BANK	1	$59,500.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$237,601.43	0.81%	0	$0.00	
	HOLCOMB STATE BANK	2	$49,625.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$55,500.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$144,971.31	0.49%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$70,000.00	0.24%	0	$0.00	
	HONOR CREDIT UNION	1	$40,800.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	2	$91,600.00	0.31%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$53,600.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$264,521.91	0.9%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$182,650.00	0.62%	0	$0.00	
	ILLINI BANK	1	$61,000.00	0.21%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$35,000.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$68,900.00	0.23%	0	$0.00	
	INDEPENDENT BANK	3	$163,250.00	0.56%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	$115,900.00	0.39%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$119,614.52	0.41%	0	$0.00	
	IQ CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	JANESVILLE STATE BANK	1	$49,600.00	0.17%	0	$0.00	
	JEFFERSON BANK OF FLORIDA	1	$52,775.69	0.18%	0	$0.00	
	JMAC LENDING, INC	1	$75,000.00	0.26%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$69,400.65	0.24%	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$62,100.00	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$129,767.23	0.44%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$30,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$37,300.65	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$84,000.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	1	$71,250.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$153,600.00	0.52%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$73,000.00	0.25%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$53,773.77	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$79,000.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$81,000.00	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$84,900.00	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	1	$59,452.53	0.2%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$40,000.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	2	$146,441.33	0.5%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$65,000.00	0.22%	0	$0.00	
	MARINE BANK	1	$29,625.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$129,700.00	0.44%	0	$0.00	
	MAVERICK FUNDING CORP	1	$84,200.00	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$73,600.00	0.25%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$133,800.00	0.46%	0	$0.00	
	MENNA COMPANY	1	$65,936.30	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$139,000.00	0.47%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$38,124.60	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$71,494.73	0.24%	0	$0.00	
	MID PENN BANK	1	$70,000.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$121,300.00	0.41%	0	$0.00	
	MIDLAND STATES BANK	1	$81,645.89	0.28%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$138,000.00	0.47%	0	$0.00	
	MIDWESTONE BANK	1	$60,000.00	0.2%	0	$0.00	
	MOHAVE STATE BANK	1	$80,000.00	0.27%	0	$0.00	
	MORGAN FEDERAL BANK	1	$62,000.00	0.21%	0	$0.00	
	MORRILL AND JANES BANK	2	$114,615.64	0.39%	0	$0.00	
	MORTGAGE CENTER LLC	1	$60,800.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$158,100.00	0.54%	0	$0.00	

	MORTGAGES UNLIMITED INC	1	$78,000.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$70,000.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$235,000.00	0.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$64,800.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$63,000.00	0.21%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$30,000.00	0.1%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$57,840.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$55,765.39	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$70,000.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$60,990.78	0.21%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$313,579.53	1.07%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$60,664.32	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$62,733.37	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$58,450.00	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$60,000.00	0.2%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$76,250.00	0.26%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$53,811.27	0.18%	0	$0.00	
	NUVISION FCU	1	$75,000.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	ORIENTAL BANK	1	$63,457.51	0.22%	0	$0.00	
	PACOR MORTGAGE CORP	1	$62,950.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$150,401.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$41,623.10	0.14%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$33,839.93	0.12%	0	$0.00	
	PEOPLES STATE BANK	1	$58,400.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$365,107.97	1.24%	0	$0.00	
	PIONEER BANK	1	$40,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$296,119.00	1.01%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$40,700.00	0.14%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	2	$130,339.75	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$250,699.78	0.85%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$194,300.00	0.66%	0	$0.00	
	PROVIDENCE BANK	1	$75,000.00	0.26%	0	$0.00	
	REDWOOD CREDIT UNION	1	$82,000.00	0.28%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$153,482.36	0.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	16	$1,031,214.43	3.51%	0	$0.00	
	RPM MORTGAGE, INC	1	$80,000.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$79,654.00	0.27%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$82,400.00	0.28%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$252,137.65	0.86%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$65,325.17	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$219,645.52	0.75%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	$51,282.05	0.17%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$70,000.00	0.24%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$61,700.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$83,500.00	0.28%	0	$0.00	
	SOUTH STATE BANK	1	$67,500.00	0.23%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$133,800.00	0.46%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$68,000.00	0.23%	0	$0.00	
	STATE SAVINGS BANK	1	$22,850.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$50,000.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$53,773.76	0.18%	0	$0.00	
	STEARNS LENDING INC	6	$468,941.81	1.6%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$53,600.00	0.18%	0	$0.00	
	SUMMIT FUNDING INC	1	$65,341.60	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$64,724.91	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$45,000.00	0.15%	0	$0.00	
	SUSQUEHANNA BANK	1	$77,000.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$127,855.00	0.44%	0	$0.00	
	TALMER BANK AND TRUST	3	$175,846.89	0.6%	0	$0.00	
	TEXAS BANK	2	$90,000.00	0.31%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$84,900.00	0.29%	0	$0.00	
		3	$183,251.91	0.62%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION						
		THE BANK OF MAINE	1	$75,000.00	0.26%	0	$0.00	
		THE PEOPLES BANK	1	$82,645.17	0.28%	0	$0.00	
		THE PEOPLES STATE BANK-SUMNER BRANC	1	$38,500.00	0.13%	0	$0.00	
		THINK MUTUAL BANK	1	$77,000.00	0.26%	0	$0.00	
		THIRD NATIONAL BANK OF SEDALIA	1	$38,250.00	0.13%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$149,000.00	0.51%	0	$0.00	
		TOWN & COUNTRY BANK	1	$63,000.00	0.21%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$133,350.00	0.45%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$82,645.17	0.28%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$43,800.00	0.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$312,000.00	1.06%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$83,637.26	0.28%	0	$0.00	
		UNITED COMMUNITY BANK	1	$25,600.00	0.09%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$72,687.92	0.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$215,456.69	0.73%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$197,000.00	0.67%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$58,125.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$96,250.00	0.33%	0	$0.00	
		WEST GATE BANK	1	$83,410.52	0.28%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$59,550.00	0.2%	0	$0.00	
		WOOD & HUSTON BANK	1	$80,653.71	0.27%	0	$0.00	
		Unavailable	1	$73,396.35	0.3%	0	$0.00	
Total			**458**	**$29,356,053.62**	**100%**	**0**	**$0.00**	
3138WEN21		BANK OF ENGLAND	1	$269,500.00	2.74%	0	$0.00	
		DEAN COOPERATIVE BANK	1	$282,000.00	2.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$726,000.00	7.38%	0	$0.00	
			1	$228,000.00	2.32%	0	$0.00	

		FIRST FEDERAL SAVINGS BANK OF BOSTON						
		FIRSTRUST BANK	1	$330,500.00	3.36%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$282,083.82	2.87%	0	$0.00	
		HARBORONE BANK	1	$267,000.00	2.71%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$265,000.00	2.69%	0	$0.00	
		LEADER BANK N.A	3	$703,600.00	7.15%	0	$0.00	
		MANSFIELD CO-OPERATIVE BANK	1	$264,000.00	2.68%	0	$0.00	
		METRO CREDIT UNION	1	$258,000.00	2.62%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$302,000.00	3.07%	0	$0.00	
		MORTGAGENETWORK	4	$1,226,700.00	12.46%	0	$0.00	
		PMAC LENDING SERVICES, INC	2	$545,000.00	5.54%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,859,376.00	18.89%	0	$0.00	
		SANTANDER BANK, N.A	5	$1,270,000.00	12.9%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$230,000.00	2.34%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$275,000.00	2.79%	0	$0.00	
		WAKEFIELD COOPERATIVE BANK	1	$258,500.00	2.62%	0	$0.00	
Total			**37**	**$9,842,259.82**	**100%**	**0**	**$0.00**	
3138WEN39		1ST SECURITY BANK OF WASHINGTON	2	$518,600.00	4.93%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$437,200.00	4.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$333,258.31	3.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$154,000.00	1.47%	0	$0.00	
		BANK OF ENGLAND	1	$324,800.00	3.09%	0	$0.00	
		BANNER BANK	1	$159,517.27	1.52%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$194,650.00	1.85%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$220,000.00	2.09%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$327,277.77	3.11%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$545,862.38	5.19%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$184,300.00	1.75%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,650.00	1.7%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$153,500.00	1.46%	0	$0.00	
		GESA CREDIT UNION	1	$167,105.00	1.59%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$228,080.00	2.17%	0	$0.00	

		LOANSTAR HOME LOANS, LLC	1	$255,000.00	2.43%	0	$0.00	
		MUFG UNION BANK, N.A	1	$175,500.00	1.67%	0	$0.00	
		NORTHWEST COMMUNITY CREDIT UNION	1	$156,000.00	1.48%	0	$0.00	
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$318,707.00	3.03%	0	$0.00	
		NUMERICA CREDIT UNION	1	$160,000.00	1.52%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,267.97	1.5%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,518,486.00	14.45%	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$151,525.00	1.44%	0	$0.00	
		RPM MORTGAGE, INC	2	$601,100.00	5.72%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$573,600.00	5.46%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$275,593.40	2.62%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$197,000.00	1.87%	0	$0.00	
		STEARNS LENDING INC	3	$562,050.00	5.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$320,000.00	3.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$312,348.51	2.97%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$320,547.71	3.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$328,000.00	3.15%	0	$0.00	
Total			**44**	**$10,509,526.32**	**100%**	**0**	**$0.00**	
3138WEN47		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,800.00	18.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,485.51	19.35%	0	$0.00	
		NATIONWIDE BANK	1	$243,332.94	22.58%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$242,400.00	22.49%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$188,665.00	17.5%	0	$0.00	
Total			**5**	**$1,077,683.45**	**100%**	**0**	**$0.00**	
3138WEN54		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$247,650.57	24.04%	0	$0.00	

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$235,260.00	22.84%	0	$0.00	
		FBC MORTGAGE, LLC	1	$259,250.00	25.17%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$288,000.00	27.95%	0	$0.00	
Total			**4**	**$1,030,160.57**	**100%**	**0**	**$0.00**	
3138WEN62		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$176,000.00	3.53%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$212,186.95	4.25%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$175,000.00	3.51%	0	$0.00	
		FIRSTRUST BANK	3	$615,400.00	12.34%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$510,920.00	10.24%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$240,000.00	4.81%	0	$0.00	
		MAVERICK FUNDING CORP	4	$867,300.00	17.39%	0	$0.00	
		MENLO PARK FUNDING	1	$226,000.00	4.53%	0	$0.00	
		MLD MORTGAGE, INC	1	$200,000.00	4.01%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$241,750.00	4.85%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$191,450.00	3.84%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,000.00	4.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$315,000.00	6.31%	0	$0.00	
		SANTANDER BANK, N.A	1	$189,000.00	3.79%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$194,719.04	3.9%	0	$0.00	
		STEARNS LENDING INC	1	$233,500.00	4.68%	0	$0.00	
		TD BANK, N.A	1	$200,000.00	4.01%	0	$0.00	
Total			**23**	**$4,988,225.99**	**100%**	**0**	**$0.00**	
3138WEN70		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$182,000.00	1.52%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$168,625.00	1.41%	0	$0.00	
		BEDFORD FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$159,500.00	1.33%	0	$0.00	
		BENEFICIAL BANK	1	$200,000.00	1.67%	0	$0.00	
		CAPITAL BANK, N.A	1	$152,000.00	1.27%	0	$0.00	
		CAPITOL BANK	1	$263,900.00	2.2%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	1.25%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$397,000.00	3.32%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$210,400.00	1.76%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$215,003.37	1.8%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$175,740.72	1.47%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$226,995.73	1.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,000.00	1.46%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	1.67%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$193,150.00	1.61%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$197,300.00	1.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$228,000.00	1.9%	0	$0.00	
	FIRSTRUST BANK	1	$259,000.00	2.16%	0	$0.00	
	FNB BANK, N.A	1	$212,000.00	1.77%	0	$0.00	
	FORUM CREDIT UNION	1	$162,600.00	1.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$259,641.54	2.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$171,000.00	1.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$319,000.00	2.66%	0	$0.00	
	HORIZON BANK, N.A	1	$151,000.00	1.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$226,400.00	1.89%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$531,800.00	4.44%	0	$0.00	
	INDEPENDENT BANK	1	$192,000.00	1.6%	0	$0.00	
	INTERRA CREDIT UNION	1	$156,400.00	1.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$198,475.00	1.66%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$200,000.00	1.67%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,000.00	1.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$621,145.00	5.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$175,000.00	1.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$243,663.84	2.03%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$227,000.00	1.9%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$192,900.00	1.61%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$201,400.00	1.68%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$152,400.00	1.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$184,000.00	1.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$248,000.00	2.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$206,400.00	1.72%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$295,000.00	2.46%	0	$0.00	
		1	$197,400.00	1.65%	0	$0.00	

		STATE EMPLOYEES CREDIT UNION OF MD, INC					
		STEARNS LENDING INC	1	$182,448.29	1.52%	0	$0.00
		SUMMIT FUNDING INC	1	$259,000.00	2.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$152,000.00	1.27%	0	$0.00
		TD BANK, N.A	1	$240,000.00	2%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$520,931.90	4.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$291,125.00	2.43%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$253,000.00	2.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$179,734.82	1.5%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$267,605.18	2.26%	0	$0.00
Total			**58**	**$11,974,085.39**	**100%**	**0**	**$0.00**
3138WEN88		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$273,000.00	19.88%	0	$0.00
		MORTGAGE NOW INC	1	$200,000.00	14.56%	0	$0.00
		NJ LENDERS CORP	1	$232,000.00	16.9%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$221,250.00	16.11%	0	$0.00
		RSI BANK ISIOA/OR ASSIGNS	1	$240,000.00	17.48%	0	$0.00
		SANTANDER BANK, N.A	1	$206,910.00	15.07%	0	$0.00
Total			**6**	**$1,373,160.00**	**100%**	**0**	**$0.00**
3138WEN96		1ST MIDAMERICA CREDIT UNION	1	$85,600.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$415,950.00	0.83%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$145,337.20	0.29%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$492,185.00	0.98%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$345,500.00	0.69%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$352,189.00	0.7%	0	$0.00
		AMERICA'S CHOICE HOME	1	$346,845.00	0.69%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$414,000.00	0.82%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,100.00	0.32%	0	$0.00
		AMERIS BANK,A CORPORATION	1	$221,171.00	0.44%	0	$0.00
		ANCHORBANK, FSB	1	$173,000.00	0.34%	0	$0.00
		ARIZONA BANK AND TRUST	1	$198,000.00	0.39%	0	$0.00
			1	$234,000.00	0.46%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$288,000.00	0.57%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$377,000.00	0.75%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$337,800.00	0.67%	0	$0.00	
	BANCFIRST	1	$180,000.00	0.36%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$190,074.73	0.38%	0	$0.00	
	BANK OF THE CASCADES	1	$280,018.71	0.56%	0	$0.00	
	BANK OF WASHINGTON	1	$156,480.00	0.31%	0	$0.00	
	BANKERS' BANK	1	$200,000.00	0.4%	0	$0.00	
	BANKUNITED, N.A	1	$252,000.00	0.5%	0	$0.00	
	BANNER BANK	1	$227,200.00	0.45%	0	$0.00	
	BAXTER CREDIT UNION	4	$630,600.00	1.25%	0	$0.00	
	BERKSHIRE BANK	1	$232,000.00	0.46%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$699,225.34	1.39%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$202,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC	2	$377,000.00	0.75%	0	$0.00	
	CAPITAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$292,900.00	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$240,000.00	0.48%	0	$0.00	
	CASHCALL MORTGAGE	2	$506,100.00	1%	0	$0.00	
	CASHCALL, INC	2	$565,000.00	1.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.42%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.3%	0	$0.00	
	CENTRAL TRUST BANK	1	$158,487.83	0.31%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$186,000.00	0.37%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$83,000.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	1	$168,887.89	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$218,800.00	0.43%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$198,000.00	0.39%	0	$0.00	
	COMMOWEALTH MORTGAGE LLC	1	$220,000.00	0.44%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$83,400.00	0.17%	0	$0.00	
	COMPASS MORTGAGE INC	1	$221,500.00	0.44%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$339,000.00	0.67%	0	$0.00	

	CREDIT UNION WEST	1	$417,000.00	0.83%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,100.00	0.43%	0	$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$102,500.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$577,000.00	1.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$240,000.00	0.48%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$602,600.00	1.2%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$359,500.00	0.71%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$184,000.00	0.37%	0	$0.00	
	EQUITY LOANS LLC	1	$186,185.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$368,000.00	0.73%	0	$0.00	
	FIRST BANK	1	$60,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$175,000.00	0.35%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$147,328.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$388,600.00	0.77%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.83%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$404,500.00	0.8%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$189,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$156,000.00	0.31%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$76,500.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$192,770.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$758,790.00	1.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$280,000.00	0.56%	0	$0.00	
	FIRSTRUST BANK	1	$325,500.00	0.65%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$145,800.00	0.29%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$157,550.00	0.31%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	$250,000.00	0.5%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$442,500.00	0.88%	0	$0.00	

	GECU	1	$116,294.55	0.23%	0	$0.00	
	GENISYS CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$282,000.00	0.56%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$407,650.00	0.81%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	
	HEARTLAND BANK	1	$320,800.00	0.64%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$235,600.00	0.47%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$613,325.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$617,000.00	1.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$123,500.00	0.25%	0	$0.00	
	IQ CREDIT UNION	1	$197,500.00	0.39%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$395,000.00	0.78%	0	$0.00	
	ISERVE RESIDENTIAL LENDING	1	$417,000.00	0.83%	0	$0.00	
	ISU CREDIT UNION	1	$79,200.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$128,800.00	0.26%	0	$0.00	
	JMAC LENDING, INC	3	$804,800.00	1.6%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$629,742.77	1.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$451,000.00	0.9%	0	$0.00	
	LANDMARK CREDIT UNION	1	$118,600.00	0.24%	0	$0.00	
	LENDER	1	$86,700.00	0.17%	0	$0.00	
	LINTON FEDERAL CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$199,000.00	0.4%	0	$0.00	
	MAVERICK FUNDING CORP	1	$303,000.00	0.6%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$308,000.00	0.61%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$197,920.00	0.39%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$288,000.00	0.57%	0	$0.00	
	MIDLAND STATES BANK	1	$174,000.00	0.35%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$573,100.00	1.14%	0	$0.00	
	MISSOURI CREDIT UNION	1	$199,500.00	0.4%	0	$0.00	
	MONSON SAVINGS BANK	1	$210,000.00	0.42%	0	$0.00	
	MORTGAGE CENTER LLC	1	$204,000.00	0.41%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$393,600.00	0.78%	0	$0.00	
	MUFG UNION BANK, N.A	1	$155,000.00	0.31%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$546,000.00	1.08%	0	$0.00	

	NATIONS LENDING CORPORATION	1	$216,000.00	0.43%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$200,200.00	0.4%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$238,000.00	0.47%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$236,500.00	0.47%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$143,086.30	0.28%	0	$0.00	
	NRL FCU	1	$295,000.00	0.59%	0	$0.00	
	OAK BANK	1	$295,000.00	0.59%	0	$0.00	
	PACIFIC NW FCU	1	$280,000.00	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$255,332.07	0.51%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$318,000.00	0.63%	0	$0.00	
	PEOPLES BANK	1	$270,000.00	0.54%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$378,000.00	0.75%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$1,083,900.00	2.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$214,700.00	0.43%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$493,200.00	0.98%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$255,000.00	0.51%	0	$0.00	
	PULASKI BANK	1	$359,000.00	0.71%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	
	REDWOOD CREDIT UNION	2	$319,500.00	0.63%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$312,300.00	0.62%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$546,002.49	1.08%	0	$0.00	
	SANTANDER BANK, N.A	1	$127,000.00	0.25%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$285,000.00	0.57%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$419,525.00	0.83%	0	$0.00	
	SOUND COMMUNITY BANK	1	$200,000.00	0.4%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$254,000.00	0.5%	0	$0.00	
	STATE SAVINGS BAMNK	1	$140,000.00	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$520,800.00	1.03%	0	$0.00	
	SUSQUEHANNA BANK	1	$115,000.00	0.23%	0	$0.00	
	TAYLOR COUNTY BANK	1	$82,000.00	0.16%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$145,000.00	0.29%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$168,500.00	0.33%	0	$0.00	
		1	$240,000.00	0.48%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS BANK						
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,300.00	0.2%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$119,800.00	0.24%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$159,916.00	0.32%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$137,000.00	0.27%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.4%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$593,250.00	1.18%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$701,890.00	1.39%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,217,672.86	2.42%	0	$0.00	
		UNITED COMMUNITY BANK	1	$126,000.00	0.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,195,400.00	2.37%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$201,200.00	0.4%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
		USA DIRECT FUNDING	1	$256,300.00	0.51%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$144,225.00	0.29%	0	$0.00	
		VERITAS FUNDING, LLC	1	$200,000.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$389,049.67	0.77%	0	$0.00	
		WEBSTER BANK, N.A	4	$1,127,000.00	2.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$287,420.46	0.57%	0	$0.00	
		WINNPOINTE CORPORATION	1	$215,900.00	0.43%	0	$0.00	
		WOOD & HUSTON BANK	1	$160,000.00	0.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$681,600.00	1.24%	0	$0.00	
Total			**233**	**$50,365,776.87**	**100%**	**0**	**$0.00**	
3138WENA3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$344,468.81	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$594,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,354,043.73	0.67%	0	$0.00	
		ACCESS CAPITAL GROUP,INC	1	$286,400.00	0.08%	0	$0.00	
			3	$976,751.40	0.28%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALIGN CREDIT UNION	1	$296,000.00	0.08%	0	$0.00	
	ALLIANT CREDIT UNION	2	$545,186.86	0.16%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$507,905.00	0.14%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	4	$1,381,874.11	0.39%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,636,579.00	0.47%	0	$0.00	
	AMERICAN BANK CENTER	1	$205,000.00	0.06%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$327,494.98	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$688,000.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION	1	$619,066.18	0.18%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$345,000.00	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$585,050.00	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$215,000.00	0.06%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	10	$4,409,544.46	1.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$1,134,781.75	0.32%	0	$0.00	
	AMERICASH, A CORPORAITON	1	$394,391.83	0.11%	0	$0.00	
	AMERICASH, A CORPORATION	1	$401,000.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$494,590.00	0.14%	0	$0.00	
	ANCHORBANK, FSB	3	$1,017,423.19	0.29%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$213,750.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,013,489.03	0.57%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$198,000.00	0.06%	0	$0.00	
	AUBURNBANK	2	$497,319.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$756,357.96	0.22%	0	$0.00	
	BANCFIRST	1	$217,000.00	0.06%	0	$0.00	
	BANCO SANTANDER PR	1	$355,451.88	0.1%	0	$0.00	
	BANK FIRST NATIONAL	2	$605,600.00	0.17%	0	$0.00	
	BANK MIDWEST	1	$360,800.00	0.1%	0	$0.00	
	BANK MUTUAL	3	$566,000.00	0.16%	0	$0.00	
	BANK OF BRENHAM	1	$416,357.96	0.12%	0	$0.00	
	BANK OF DEERFIELD	1	$280,000.00	0.08%	0	$0.00	
		1	$620,000.00	0.18%	0	$0.00	

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION						
	BANK OF THE CASCADES	1	$206,000.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$5,801,628.53	1.65%	0	$0.00	
	BANK SNB	1	$416,343.73	0.12%	0	$0.00	
	BANKNEWPORT	1	$306,000.00	0.09%	0	$0.00	
	BANKUNITED, N.A	2	$514,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	10	$3,187,023.43	0.91%	0	$0.00	
	BAYCOAST BANK	1	$271,000.00	0.08%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE	1	$414,000.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	3	$877,750.00	0.25%	0	$0.00	
	BELMONT SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	19	$6,077,463.48	1.73%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$2,274,882.59	0.65%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$186,156.57	0.05%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$823,600.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$973,096.31	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$618,300.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$279,000.00	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$319,507.31	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	2	$647,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,519,011.00	1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$711,800.00	0.2%	0	$0.00	
	CARROLLTON BANK	1	$416,357.96	0.12%	0	$0.00	
	CASHCALL, INC	8	$3,768,958.82	1.07%	0	$0.00	
	CBC NATIONAL BANK	2	$796,869.50	0.23%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$415,000.00	0.12%	0	$0.00	
	CENTRAL BANK	2	$519,600.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$562,050.00	0.16%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$402,673.59	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$625,500.00	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$232,600.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$779,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$655,000.00	0.19%	0	$0.00	

	CHOICE MORTGAGE BANK	1	$416,343.73	0.12%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$262,400.00	0.07%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$209,662.22	0.06%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$216,000.00	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$385,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$250,000.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$174,724.59	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$431,466.20	0.12%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$377,800.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	2	$763,810.18	0.22%	0	$0.00	
	COMMUNITY BANK	1	$193,800.00	0.06%	0	$0.00	
	COMMUNITY BANK, NA	1	$200,000.00	0.06%	0	$0.00	
	COMMUNITY TRUST BANK	3	$937,092.45	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$299,000.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$417,000.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$333,900.00	0.1%	0	$0.00	
	CONCORD MORTGAGE, INC	1	$407,600.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$261,250.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$403,350.18	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$247,400.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	1	$328,044.13	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$394,391.83	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$530,400.00	0.15%	0	$0.00	
	CSTONE MORTGAGE INC	1	$360,000.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$592,100.00	0.17%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$241,200.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$215,000.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	$318,500.00	0.09%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$417,000.00	0.12%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$298,539.64	0.09%	0	$0.00	

	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$623,700.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$307,115.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$639,800.00	0.18%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$189,807.31	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	9	$2,887,000.00	0.82%	0	$0.00	
	EMC HOLDINGS LLC	2	$685,482.67	0.2%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$309,600.00	0.09%	0	$0.00	
	EQUITY LOANS LLC	1	$255,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	3	$1,007,500.00	0.29%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$297,541.18	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$540,902.48	0.15%	0	$0.00	
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	$262,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$335,200.00	0.1%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$415,000.00	0.12%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$240,350.00	0.07%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,522,549.33	1.29%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,297,047.00	0.37%	0	$0.00	
	FARMERS NATIONAL BANK	1	$289,245.78	0.08%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$525,050.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$412,850.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$202,350.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$4,269,621.55	1.22%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$254,307.85	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$303,521.57	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,344.88	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$415,843.73	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,000.00	0.07%	0	$0.00	

	FIRST CENTRAL STATE BANK	1	$315,000.00	0.09%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,103,200.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$2,007,100.00	0.57%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$360,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$299,538.10	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	$390,000.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,747,651.00	0.5%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$232,641.25	0.07%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$912,000.00	0.26%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$187,710.54	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,570.43	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,532,438.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,865,442.88	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	2	$448,065.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$291,500.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$1,368,600.00	0.39%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,791,000.00	0.51%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$749,681.50	0.21%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$186,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$204,684.36	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$176,214.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	$7,334,519.61	2.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$592,300.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$317,760.00	0.09%	0	$0.00	
	FIRSTBANK	1	$368,419.28	0.11%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$403,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$891,655.00	0.25%	0	$0.00	
	FNB DURANGO	1	$230,536.62	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$404,900.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$264,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	5	$1,337,576.00	0.38%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	1	$217,000.00	0.06%	0	$0.00	
	GECU	1	$199,500.00	0.06%	0	$0.00	
	GEO-CORP, INC	1	$269,550.00	0.08%	0	$0.00	
	GMFS, LLC	1	$178,600.00	0.05%	0	$0.00	
	GRAND BANK	3	$886,450.00	0.25%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$203,685.91	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$313,017.88	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$250,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$710,510.71	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$701,936.56	0.2%	0	$0.00	
	HARBORONE BANK	2	$526,655.80	0.15%	0	$0.00	
	HAWTHORN BANK	1	$402,205.29	0.11%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$252,000.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	6	$1,753,690.00	0.5%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$350,000.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	2	$555,228.95	0.16%	0	$0.00	
	HOME STATE BANK, N.A	1	$268,400.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,464,670.28	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,404,500.00	0.4%	0	$0.00	
	HORIZON BANK, N.A	3	$895,750.00	0.26%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,745,405.54	0.5%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$478,750.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$865,647.25	0.25%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$401,250.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$231,700.00	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$186,750.00	0.05%	0	$0.00	
	INTERA BANK MORTGAGE COMPANY	1	$387,000.00	0.11%	0	$0.00	
	INTERBANK MORTAGE COMPANY	1	$374,000.00	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	6	$2,139,393.05	0.61%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$183,750.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$591,108.36	0.17%	0	$0.00	
	INTOUCH CREDIT UNION	1	$192,991.55	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,254,000.00	0.36%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$488,500.00	0.14%	0	$0.00	
	IRON FINANCIAL, INC	1	$297,500.00	0.08%	0	$0.00	

	ISU CREDIT UNION	1	$232,370.00	0.07%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$392,000.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	16	$5,514,890.84	1.57%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$518,008.49	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,433,578.23	0.69%	0	$0.00	
	LANDMARK CREDIT UNION	17	$4,008,075.39	1.14%	0	$0.00	
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$417,000.00	0.12%	0	$0.00	
	LEADER BANK N.A	14	$4,214,100.00	1.2%	0	$0.00	
	LEADER MORTGAGE CORP	1	$416,000.00	0.12%	0	$0.00	
	LENDA INC	1	$285,000.00	0.08%	0	$0.00	
	LENDER	1	$280,000.00	0.08%	0	$0.00	
	LENOX FIANNCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$265,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$380,413.38	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$912,692.57	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,971,800.00	0.56%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,569,500.00	0.45%	0	$0.00	
	LINN AREA CREDIT UNION	1	$176,700.00	0.05%	0	$0.00	
	LIVE WELL FINANCIAL, INC	4	$2,019,668.73	0.58%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,274,455.38	0.36%	0	$0.00	
	LOMBARDO MORTGAGE	1	$405,000.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,289,600.00	0.37%	0	$0.00	
	MAGNA BANK	1	$199,651.66	0.06%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$390,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$624,557.90	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$394,391.83	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$189,600.00	0.05%	0	$0.00	
	MENNA COMPANY	1	$239,630.48	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$992,952.14	0.28%	0	$0.00	
	METRO BANK	1	$399,384.12	0.11%	0	$0.00	
	METRO CREDIT UNION	2	$697,000.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$416,357.96	0.12%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$344,000.00	0.1%	0	$0.00	
		1	$334,400.00	0.1%	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MIDWEST COMMUNITY BANK	1	$188,000.00	0.05%	0	$0.00	
	MIDWESTONE BANK	1	$356,500.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,153,300.00	0.33%	0	$0.00	
	MLD MORTGAGE, INC	2	$581,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,063,005.00	0.3%	0	$0.00	
	MORTGAGE MAGIC	1	$285,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$916,000.00	0.26%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$283,562.73	0.08%	0	$0.00	
	MOUND CITY BANK	1	$416,357.96	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$218,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$200,055.50	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$1,010,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$374,422.62	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$2,208,044.00	0.63%	0	$0.00	
	MUFG UNION BANK, N.A	8	$2,472,210.13	0.71%	0	$0.00	
	NAT RES - OREGON	1	$174,730.56	0.05%	0	$0.00	
	NAT RES - SACRAMENTO	1	$382,410.30	0.11%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$282,564.27	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	8	$2,802,100.00	0.8%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$271,500.00	0.08%	0	$0.00	
	NATIONWIDE BANK	5	$1,384,066.87	0.39%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$355,500.00	0.1%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$278,150.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$555,000.00	0.16%	0	$0.00	
	NEXBANK SSB	2	$799,398.29	0.23%	0	$0.00	
	NICOLET NATIONAL BANK	1	$220,000.00	0.06%	0	$0.00	
	NJ LENDERS CORP	5	$1,265,000.00	0.36%	0	$0.00	
	NMSI INC	1	$623,114.36	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,357.96	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$3,168,806.39	0.9%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$415,882.78	0.12%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$294,800.00	0.08%	0	$0.00	
	NRL FCU	2	$539,975.97	0.15%	0	$0.00	
	NUVISION FCU	1	$280,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,641,839.00	0.47%	0	$0.00	
	OA MORTGAGE SERVICES	1	$417,000.00	0.12%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.11%	0	$0.00	
	OPES ADVISORS INC . A CALIFORNIA CORPORATION	1	$624,557.90	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$415,410.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$416,357.96	0.12%	0	$0.00	
	PACIFIC COAST HOME MORTGAGE	1	$409,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$623,060.16	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$383,400.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$200,600.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,232,750.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	1	$252,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,423,115.92	0.69%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$612,000.00	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,453,481.30	0.41%	0	$0.00	
	PATELCO CREDIT UNION	12	$3,963,617.18	1.13%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$305,029.62	0.09%	0	$0.00	
	PAYAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$399,384.12	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	41	$11,340,438.58	3.23%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$364,800.00	0.1%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$469,673.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	1	$625,000.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,257,600.00	0.93%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,232,493.73	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$267,250.00	0.08%	0	$0.00	
	PMAC LENDING SERVICES, INC	18	$7,596,015.92	2.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$568,350.00	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A CORPORATION	1	$320,715.44	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$390,000.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.12%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$366,139.39	0.1%	0	$0.00	

	PRIORITY MORTGAGE FUNDING, INC	1	$284,905.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	$5,838,198.02	1.66%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	
	PROVINCIAL BANK	1	$416,343.73	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$197,500.01	0.06%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$536,000.00	0.15%	0	$0.00	
	R BANK	1	$416,343.73	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$416,400.00	0.12%	0	$0.00	
	RELIANCE BANK	1	$234,638.18	0.07%	0	$0.00	
	RENASANT BANK	1	$299,538.10	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$345,000.00	0.1%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$177,150.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$221,500.00	0.06%	0	$0.00	
	ROUNDBANK	1	$408,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	3	$755,410.14	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$350,000.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	2	$832,701.69	0.24%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$887,132.00	0.25%	0	$0.00	
	S&T BANK	1	$345,600.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	3	$639,400.00	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$304,000.00	0.09%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$229,000.00	0.07%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$267,587.36	0.08%	0	$0.00	
	SECURITY STATE BANK	1	$312,000.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC	1	$417,000.00	0.12%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$225,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$5,372,499.56	1.53%	0	$0.00	
	SINCERE LENDING INC	1	$620,064.68	0.18%	0	$0.00	
	SIRIUS FINANCIAL & REALTY	1	$417,000.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$386,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	4	$1,402,000.00	0.4%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$632,500.00	0.18%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$377,332.71	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$349,000.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$343,180.00	0.1%	0	$0.00	
	STEARNS LENDING INC	27	$8,406,988.73	2.4%	0	$0.00	

	STERLING BANK & TRUST, F.S.B	2	$1,218,950.00	0.35%	0	$0.00	
	STIFEL BANK AND TRUST	1	$625,000.00	0.18%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$417,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	7	$2,031,600.00	0.58%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,318,558.00	0.38%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$179,716.72	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,735,300.00	0.49%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$281,700.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,610,250.00	0.46%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$1,025,881.21	0.29%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$397,500.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$288,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	2	$791,055.00	0.23%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$260,000.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$489,500.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$216,000.00	0.06%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$325,000.00	0.09%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$185,300.00	0.05%	0	$0.00	
	THE PARK BANK	4	$1,321,611.40	0.38%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$665,500.00	0.19%	0	$0.00	
	THINK MUTUAL BANK	1	$387,600.00	0.11%	0	$0.00	
	THREE RIVERS FCU	2	$549,094.54	0.16%	0	$0.00	
	TIMBERWOOD BANK	1	$222,550.00	0.06%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$372,425.70	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$596,216.11	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$179,400.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$345,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY	1	$227,374.38	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	1	$334,500.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$416,357.96	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$645,000.00	0.18%	0	$0.00	

	TRUSTAR FEDERAL CREDIT UNION	1	$206,034.71	0.06%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$1,241,000.00	0.35%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$885,900.00	0.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,516,647.45	0.72%	0	$0.00	
	UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$223,250.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	36	$13,351,466.72	3.81%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$3,296,409.27	0.94%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,194,352.61	1.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$763,000.00	0.22%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$305,000.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$380,000.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$315,000.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$4,811,328.54	1.37%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$382,000.00	0.11%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$216,000.00	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	0.12%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$416,357.96	0.12%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,400.00	0.06%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$247,282.00	0.07%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$392,500.00	0.11%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$276,573.51	0.08%	0	$0.00	
	WATERFORD BANK, NA D	1	$260,900.00	0.07%	0	$0.00	
	WAUKESHA STATE BANK	1	$202,500.00	0.06%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$1,346,400.00	0.38%	0	$0.00	
	WEST BAY FINANCIAL SERVICES, INC	1	$417,000.00	0.12%	0	$0.00	

		WESTERN BANCORP	1	$413,568.73	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	3	$690,700.00	0.2%	0	$0.00	
		WESTFIELD BANK, FSB	1	$210,800.00	0.06%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$680,800.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$857,181.70	0.24%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$347,339.38	0.1%	0	$0.00	
		Unavailable	1	$417,000.00	0.08%	0	$0.00	
Total			**1,087**	**$350,653,235.34**	**100%**	**0**	**$0.00**	
3138WENB1		1ST SECURITY BANK OF WASHINGTON	3	$896,222.00	0.36%	0	$0.00	
		A+ MORTGAGE SERVICES INC	1	$212,800.00	0.09%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY COMPANY	1	$398,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$6,926,523.23	2.77%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$281,600.00	0.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$200,000.00	0.08%	0	$0.00	
		AFFILIATED BANK	1	$327,200.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$251,780.00	0.1%	0	$0.00	
		ALL ESTATE FINANCIAL INC	1	$417,000.00	0.17%	0	$0.00	
		ALLIANT CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$433,120.83	0.17%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$175,750.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$366,646.94	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$346,955.86	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$193,600.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$225,681.57	0.09%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$237,800.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,576,350.00	0.63%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$196,000.00	0.08%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$397,000.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$702,200.00	0.28%	0	$0.00	
			3	$798,666.00	0.32%	0	$0.00	

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS						
	ANCHORBANK, FSB	1	$215,000.00	0.09%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$213,899.00	0.09%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$352,000.00	0.14%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$651,400.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$243,798.22	0.1%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$273,429.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$573,000.00	0.23%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$567,000.00	0.23%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$494,254.45	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,955,250.00	0.78%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$217,000.00	0.09%	0	$0.00	
	BANCFIRST	1	$254,300.00	0.1%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$196,500.00	0.08%	0	$0.00	
	BANK OF FRANKLIN	1	$208,000.00	0.08%	0	$0.00	
	BANK OF SAN ANGELO	1	$201,708.95	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$192,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$657,514.12	0.26%	0	$0.00	
	BANKERS TRUST COMPANY	1	$247,000.00	0.1%	0	$0.00	
	BANKERS' BANK	1	$304,000.00	0.12%	0	$0.00	
	BANNER BANK	2	$670,250.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	2	$473,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	4	$1,165,078.61	0.47%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,406,600.00	0.56%	0	$0.00	
	BERKSHIRE BANK	1	$181,000.00	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$284,525.00	0.11%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$347,000.00	0.14%	0	$0.00	
	BNC NATIONAL BANK	1	$262,138.35	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$430,799.84	0.17%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION	2	$592,371.93	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$199,200.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,197,661.90	1.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,678,525.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$955,600.00	0.38%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$468,750.00	0.19%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	
	CAPITAL M LENDING LLC	1	$183,600.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$597,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$318,000.00	0.13%	0	$0.00	
	CASHCALL, INC	12	$3,844,300.00	1.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$944,000.00	0.38%	0	$0.00	
	CBC NATIONAL BANK	1	$236,673.48	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$203,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$309,000.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,595,955.40	0.64%	0	$0.00	
	CERRITOS FINANCIAL	1	$233,000.00	0.09%	0	$0.00	
	CHARTERBANK	1	$235,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,433,948.34	1.37%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$790,050.00	0.32%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$324,252.14	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$572,809.73	0.23%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE	2	$593,500.00	0.24%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$281,250.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$239,770.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$254,632.59	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$502,404.71	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$428,500.00	0.17%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$417,000.00	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$185,000.00	0.07%	0	$0.00	

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$231,665.73	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$222,250.00	0.09%	0	$0.00	
	CS FINANCIAL, INC	1	$248,679.48	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$238,300.00	0.1%	0	$0.00	
	DENMARK STATE BANK	1	$340,980.00	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$249,000.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,122,828.88	0.45%	0	$0.00	
	DRAPER AND KRAMER	1	$315,300.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$794,678.73	0.32%	0	$0.00	
	EHOS LENDING LLS, A LIMITED LIABILITY COMPANY	1	$391,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,333,800.00	0.53%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$257,000.00	0.1%	0	$0.00	
	ETHOS LENDING LLC	1	$302,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$195,904.50	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$372,140.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$663,652.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	3	$883,004.12	0.35%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$218,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAQTION	1	$232,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,335,759.12	2.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$234,300.75	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$325,000.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$425,200.00	0.17%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$195,500.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,121,050.00	0.45%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$227,000.00	0.09%	0	$0.00	

	FIDELITY BANK	2	$478,522.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,274,807.14	0.91%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$254,600.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$208,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$333,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,207,721.00	0.48%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$447,314.98	0.18%	0	$0.00	
	FIRST FEDERAL BANK	2	$578,972.43	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$779,313.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,017,875.00	0.41%	0	$0.00	
	FIRST LENDING	1	$178,400.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$268,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,605.00	0.07%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$203,682.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$245,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$208,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$370,000.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$283,000.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$215,250.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$265,000.00	0.11%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$278,100.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$624,000.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$597,000.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$232,925.73	0.09%	0	$0.00	
	FLANAGAN STATE BANK	1	$212,885.91	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$423,350.00	0.17%	0	$0.00	
	FREMONT BANK	2	$675,000.00	0.27%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$236,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$296,000.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$211,345.05	0.08%	0	$0.00	
	GARDNER FINANCIALSERVICES LTD DBA LEGENCY MUTUAL	1	$416,371.93	0.17%	0	$0.00	

	MORTGAGE						
	GATEWAY MORTGAGE CORPORATION	1	$209,200.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,451,583.24	0.58%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$412,856.52	0.17%	0	$0.00	
	GMFS, LLC	4	$903,822.00	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	$390,411.10	0.16%	0	$0.00	
	GRAND BANK	1	$404,720.00	0.16%	0	$0.00	
	GRANDE HOMES INC	2	$531,806.36	0.21%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$295,100.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$185,700.00	0.07%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$197,500.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$344,000.00	0.14%	0	$0.00	
	HARBORONE BANK	2	$517,490.92	0.21%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$323,843.06	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,860,600.00	1.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$326,385.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$640,910.00	0.26%	0	$0.00	
	HOMETOWN BANK	1	$284,800.00	0.11%	0	$0.00	
	HOMEWISE, INC	1	$218,500.00	0.09%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$216,600.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	HORRY COUNTY STATE BANK	1	$175,145.81	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$364,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,656,892.40	0.66%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$531,444.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$341,955.00	0.14%	0	$0.00	
		1	$404,000.00	0.16%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	INTERBANK MORTGAGE COMPANY	5	$1,284,735.66	0.51%	0	$0.00	
	INTERCOASTAL MORTGAGE	1	$303,571.66	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$199,775.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$232,429.33	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$203,000.49	0.08%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$210,000.00	0.08%	0	$0.00	
	JEFFERSON BANK OF FLORIDA	1	$267,605.18	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$576,000.00	0.23%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	KEYSTONE BANK	1	$275,584.30	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$626,900.00	0.25%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$200,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,180,791.00	0.47%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$228,627.41	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	3	$614,200.00	0.25%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$448,000.00	0.18%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	
	LEADER BANK N.A	3	$996,600.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$223,344.00	0.09%	0	$0.00	
	LENDA INC	1	$434,250.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$371,500.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$562,800.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,409,500.00	0.56%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$215,688.78	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$225,000.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$175,745.96	0.07%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,301,750.00	0.52%	0	$0.00	
	MAGNA BANK	1	$280,250.00	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATIOIN, A CALIFORNIA CORPORATION	1	$191,250.00	0.08%	0	$0.00	

	MAVERICK FUNDING CORP	2	$668,137.63	0.27%	0	$0.00	
	MCCLAIN BANK	1	$248,000.00	0.1%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$255,869.93	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$206,688.23	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$416,371.93	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$308,000.00	0.12%	0	$0.00	
	MENNA COMPANY	1	$316,522.54	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$287,000.00	0.11%	0	$0.00	
	METRO CREDIT UNION	1	$268,500.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$594,437.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$217,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA INC	1	$257,800.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS	1	$571,157.32	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$423,111.77	0.17%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$196,592.00	0.08%	0	$0.00	
	MORTGAGE PROS, INC	1	$281,750.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$811,000.00	0.32%	0	$0.00	
	MORTGAGENETWORK	4	$1,003,429.00	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$235,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,900,300.00	0.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,156,039.59	1.26%	0	$0.00	
	MSA MORTGAGE ,LLC	1	$242,000.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,964,133.76	0.79%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$178,753.39	0.07%	0	$0.00	
	NAT RES - NEVADA	1	$279,614.24	0.11%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$258,750.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$573,005.00	0.23%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$189,900.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$719,500.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$625,000.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$226,800.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$295,563.93	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$175,927.00	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$243,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$224,682.98	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,302,138.00	0.52%	0	$0.00	
	OLD FLORIDA BANK	1	$182,250.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$235,667.48	0.09%	0	$0.00	

	ON Q FINANCIAL INC	1	$309,543.31	0.12%	0	$0.00	
	ONE MORTGAGE INC	1	$176,000.00	0.07%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$261,060.00	0.1%	0	$0.00	
	OPES ADVISORS INC	1	$314,000.00	0.13%	0	$0.00	
	OPES ADVISORS, INC	3	$836,500.00	0.33%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$231,658.22	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$660,000.00	0.26%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$799,800.00	0.32%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$700,500.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$779,898.41	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$455,357.50	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$417,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,204,463.00	0.48%	0	$0.00	
	PARAMOUNTY EQUITY MORTGAGE LLC	1	$316,200.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	11	$3,475,732.39	1.39%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$1,942,000.00	0.78%	0	$0.00	
	PATELCO CREDIT UNION	2	$960,939.62	0.38%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$248,573.00	0.1%	0	$0.00	
	PEOPLE BANK, A KANSAS CORPORATION	1	$190,869.00	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$216,000.00	0.09%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$244,800.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,015,500.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,235,235.05	0.49%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,008,888.00	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$6,785,107.00	2.71%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$324,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$218,650.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,497,000.00	0.6%	0	$0.00	
	PMAC LENDING SERVICES, INC	14	$4,010,920.74	1.6%	0	$0.00	
	POINT MORTGAGE CORP	1	$403,193.74	0.16%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$200,790.00	0.08%	0	$0.00	

	PREMIER HOME MORTGAGE	1	$189,738.23	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$410,420.00	0.16%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$197,727.21	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$206,150.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	$4,916,330.23	1.97%	0	$0.00	
	PROVIDENCE BANK	1	$204,250.00	0.08%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$477,500.00	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$758,376.96	0.3%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$225,000.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	
	RENASANT BANK	4	$981,056.01	0.39%	0	$0.00	
	RESIDENTIAL BANCORP	3	$680,000.00	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$258,748.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$352,800.00	0.14%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$215,600.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$219,675.90	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$267,085.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$260,711.05	0.1%	0	$0.00	
	ROYAL BANK	1	$190,400.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	7	$2,535,100.00	1.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$438,838.99	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$202,154.00	0.08%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$409,382.48	0.16%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	2	$547,613.86	0.22%	0	$0.00	
	SALAL CREDIT UNION	4	$1,208,353.46	0.48%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.1%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$236,764.62	0.09%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$426,000.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$287,100.00	0.11%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$226,000.00	0.09%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$720,200.00	0.29%	0	$0.00	

	SECURE FINANCIAL CENTER INC	1	$271,616.75	0.11%	0	$0.00	
	SECURITY AMERICA MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$472,476.04	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	2	$603,050.00	0.24%	0	$0.00	
	SFMC, LP	2	$374,900.00	0.15%	0	$0.00	
	SHEA MORTGAGE INC	3	$741,900.00	0.3%	0	$0.00	
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	$197,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,329,606.08	2.53%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$296,000.00	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	1	$249,806.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$487,200.00	0.19%	0	$0.00	
	SOUTH STATE BANK	2	$666,371.93	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$492,635.47	0.2%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$202,850.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$344,300.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$225,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC	43	$12,340,460.82	4.94%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$271,625.25	0.11%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$176,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	1	$233,677.61	0.09%	0	$0.00	
	SUMMIT FUNDING INC	3	$710,596.80	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	2	$455,647.30	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$229,968.18	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,218,540.44	0.49%	0	$0.00	
	SUSQUEHANNA BANK	1	$180,000.00	0.07%	0	$0.00	
	TALMER BANK AND TRUST	2	$538,493.55	0.22%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$225,150.00	0.09%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$210,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$256,200.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$228,325.38	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$598,297.51	0.24%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$269,992.74	0.11%	0	$0.00	

	TLC COMMUNITY CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$232,121.81	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$766,000.00	0.31%	0	$0.00	
	TOTALBANK	1	$254,800.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$267,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$208,050.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$379,427.66	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	1	$234,069.73	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,030,000.00	0.41%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,872,860.00	0.75%	0	$0.00	
	UNION SAVINGS BANK	1	$286,577.19	0.11%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$452,832.18	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$216,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$6,326,508.56	2.53%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$768,631.38	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,518,567.82	1.81%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$218,178.10	0.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$402,000.00	0.16%	0	$0.00	
	VALLEY STATE BANK	1	$271,400.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,004,428.00	0.4%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,045,330.00	0.82%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$290,000.00	0.12%	0	$0.00	
	VP PARTNERS, INC	1	$398,845.42	0.16%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,901,677.00	0.76%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$257,000.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	

		WAYNE COUNTY BANK	1	$192,000.00	0.08%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$228,837.56	0.09%	0	$0.00	
		WESTSTAR MORTGAGE	1	$348,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$273,000.00	0.11%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE	1	$412,500.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$559,168.42	0.22%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$228,950.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$761,723.00	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,189,633.62	0.48%	0	$0.00	
		Unavailable	2	$437,245.88	0.21%	0	$0.00	
Total			**895**	**$249,961,694.73**	**100%**	**0**	**$0.00**	
3138WENC9		ABERDEEN PROVING GROUND FCU	1	$117,600.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$1,553,466.00	2.39%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$119,900.00	0.18%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$121,600.00	0.19%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$112,000.00	0.17%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$110,800.00	0.17%	0	$0.00	
		ALLIANT CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$119,500.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$113,905.00	0.18%	0	$0.00	
		ALPINE MORTGAGE LLC	1	$114,900.00	0.18%	0	$0.00	
		ALTERRA BANK	1	$113,050.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$123,255.00	0.19%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$112,500.00	0.17%	0	$0.00	
		AMERICAN BANK	3	$353,633.99	0.54%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$117,420.00	0.18%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$115,120.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$123,200.00	0.19%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$110,000.00	0.17%	0	$0.00	
		AMERIS BANK	1	$112,000.00	0.17%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$120,200.00	0.18%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$110,200.00	0.17%	0	$0.00	
			1	$113,297.97	0.17%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,000.00	0.17%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$120,817.76	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$469,953.30	0.72%	0	$0.00	
	BANK MUTUAL	1	$112,000.00	0.17%	0	$0.00	
	BANK OF AKRON	1	$111,900.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$240,075.00	0.37%	0	$0.00	
	BANK OF THE OZARKS	1	$111,500.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,817.76	0.19%	0	$0.00	
	BANKERS' BANK	1	$123,000.00	0.19%	0	$0.00	
	BANKWELL BANK	1	$112,000.00	0.17%	0	$0.00	
	BANNER BANK	2	$232,839.06	0.36%	0	$0.00	
	BAY EQUITY LLC	2	$220,446.16	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	2	$238,500.00	0.37%	0	$0.00	
	BETTER BANKS	1	$110,200.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$112,000.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$241,483.28	0.37%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$114,949.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$113,900.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,300.00	0.17%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$235,750.00	0.36%	0	$0.00	
	CARROLLTON BANK	1	$110,300.00	0.17%	0	$0.00	
	CASHCALL, INC	1	$117,500.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$116,000.00	0.18%	0	$0.00	
	CBCFCU	1	$115,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$222,390.72	0.34%	0	$0.00	
	CENTRAL TRUST BANK	1	$111,150.00	0.17%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$111,683.84	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$225,000.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	3	$349,775.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$232,000.00	0.36%	0	$0.00	
	CITIZENS BANK & TRUST	1	$112,000.00	0.17%	0	$0.00	
		3	$342,800.00	0.53%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$120,800.00	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CH	1	$118,325.43	0.18%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$121,100.00	0.19%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	2	$237,400.00	0.37%	0	$0.00	
	COMMUNITY FIRST BANK	1	$116,600.00	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	2	$235,200.00	0.36%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$114,945.00	0.18%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$122,210.00	0.19%	0	$0.00	
	COMPASS MORTGAGE INC	2	$225,427.61	0.35%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$112,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$114,538.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING,INC	1	$111,396.31	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$232,800.00	0.36%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$117,500.00	0.18%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$111,189.57	0.17%	0	$0.00	
	CREDIT UNION WEST	1	$120,000.00	0.18%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$117,000.00	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$121,885.00	0.19%	0	$0.00	
	DEERWOOD BANK	1	$123,500.00	0.19%	0	$0.00	
	DEWITT SAVINGS BANK	1	$122,400.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$112,400.00	0.17%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$115,430.00	0.18%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$118,000.00	0.18%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$117,300.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$346,576.06	0.53%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$346,450.00	0.53%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$355,100.00	0.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$590,394.28	0.91%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$120,000.00	0.18%	0	$0.00	
		1	$117,000.00	0.18%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVOLVE BANK & TRUST	3	$344,629.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,379,260.00	2.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$121,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$112,334.26	0.17%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$110,000.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$222,500.00	0.34%	0	$0.00	
	FARMERS NATIONAL BANK	1	$112,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$110,000.00	0.17%	0	$0.00	
	FEDCOM CREDIT UNION	1	$111,000.00	0.17%	0	$0.00	
	FIDELITY BANK	1	$119,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$230,500.00	0.35%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$111,535.45	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$119,920.00	0.18%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$115,329.85	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$244,800.00	0.38%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$123,300.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$347,500.00	0.53%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$119,820.00	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$228,100.00	0.35%	0	$0.00	
	FIRST FIDELITY BANK	1	$116,000.00	0.18%	0	$0.00	
	FIRST FLIGHT FCU	1	$116,500.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$355,500.00	0.55%	0	$0.00	
	FIRST INTERSTATE BANK	5	$578,750.00	0.89%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$112,500.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$110,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,051,664.00	1.62%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$347,997.00	0.54%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$121,600.00	0.19%	0	$0.00	

	FIRST NATIONAL BANK	1	$119,200.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$118,750.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$115,000.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$695,384.26	1.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	FIRST STATE BANK CAMPBELL HILL	1	$111,000.00	0.17%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,850.00	0.18%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$232,956.04	0.36%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$116,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$230,750.00	0.35%	0	$0.00	
	FIRSTBANK	1	$109,936.37	0.17%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$113,050.00	0.17%	0	$0.00	
	FISHER NATIONAL BANK	1	$121,250.00	0.19%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$120,583.11	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$223,440.00	0.34%	0	$0.00	
	FNB BANK, N.A	2	$223,000.00	0.34%	0	$0.00	
	FNBC BANK	1	$114,000.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$226,500.00	0.35%	0	$0.00	
	FREMONT BANK	2	$226,835.00	0.35%	0	$0.00	
	FULTON BANK, N.A	3	$343,620.00	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$120,000.00	0.18%	0	$0.00	
	GECU	1	$113,525.00	0.17%	0	$0.00	
	GENISYS CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$119,900.00	0.18%	0	$0.00	
	GMFS, LLC	1	$124,600.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$113,000.00	0.17%	0	$0.00	
	GOODMORTGAGE.COM	1	$111,218.07	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$243,200.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	2	$236,930.00	0.36%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$234,300.00	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$116,850.00	0.18%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$229,450.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$113,490.00	0.17%	0	$0.00	

	HANTZ BANK, A MICHIGAN CORPORATION	1	$111,139.63	0.17%	0	$0.00	
	HEARTLAND BANK	1	$116,233.00	0.18%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$112,000.00	0.17%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$115,000.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$123,475.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	2	$233,200.00	0.36%	0	$0.00	
	HOME STATE BANK, N.A	1	$124,700.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$345,825.00	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$112,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,000.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$230,364.28	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$116,850.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$124,704.00	0.19%	0	$0.00	
	HONOR BANK	1	$113,000.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	3	$341,000.00	0.52%	0	$0.00	
	HORIZON BANK, N.A	3	$354,850.00	0.55%	0	$0.00	
	HORRY COUNTY STATE BANK	1	$116,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$1,059,428.02	1.63%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$118,300.00	0.18%	0	$0.00	
	ICON CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$243,300.00	0.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$225,100.00	0.35%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$115,700.00	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.18%	0	$0.00	
	IQ CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	IUKA STATE BANK	1	$121,000.00	0.19%	0	$0.00	
	IXONIA BANK	1	$118,000.00	0.18%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$112,100.00	0.17%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$120,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$118,655.00	0.18%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$112,500.00	0.17%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$112,200.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$122,000.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	3	$351,300.00	0.54%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$119,000.00	0.18%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$110,700.00	0.17%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$123,318.06	0.19%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$110,000.00	0.17%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$122,000.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.18%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$122,400.00	0.19%	0	$0.00	
	MAINSTREET BANK	1	$117,800.00	0.18%	0	$0.00	
	MARINE BANK	1	$112,500.00	0.17%	0	$0.00	
	MAVERICK FUNDING CORP	1	$122,700.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$112,050.00	0.17%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$118,500.00	0.18%	0	$0.00	
	MERCANTILE BANK	1	$110,550.00	0.17%	0	$0.00	
	METRO BANK	1	$110,700.00	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$110,700.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$240,800.00	0.37%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$229,800.00	0.35%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$118,750.00	0.18%	0	$0.00	
	MONTICELLO BANKING, CO	1	$120,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$117,200.00	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	1	$111,000.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$110,790.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$116,000.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$113,400.00	0.17%	0	$0.00	
	MORTGAGENETWORK	3	$358,693.76	0.55%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$116,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$1,152,888.00	1.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$340,600.00	0.52%	0	$0.00	
	MUFG UNION BANK, N.A	1	$120,000.00	0.18%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$124,000.00	0.19%	0	$0.00	
	NAT RES - SACRAMENTO	1	$116,800.00	0.18%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$122,814.74	0.19%	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	2	$226,000.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$111,039.78	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$121,850.00	0.19%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,700.00	0.18%	0	$0.00	
	NEW ERA BANK	1	$115,000.00	0.18%	0	$0.00	
	NICOLET NATIONAL BANK	1	$112,000.00	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$115,500.00	0.18%	0	$0.00	
	NUVISION FCU	1	$110,000.00	0.17%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$123,000.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,200.00	0.17%	0	$0.00	
	OPES ADVISORS, INC	1	$110,000.00	0.17%	0	$0.00	
	ORRSTOWN BANK	1	$110,000.00	0.17%	0	$0.00	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$114,867.49	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$109,837.95	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$110,700.00	0.17%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$123,750.00	0.19%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$122,000.00	0.19%	0	$0.00	
	PBI BANK INC	1	$114,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$235,300.00	0.36%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$121,360.00	0.19%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$122,000.00	0.19%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$117,800.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,171,390.00	1.8%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$468,355.00	0.72%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$231,000.00	0.36%	0	$0.00	
	PORT BYRON STATE BANK	1	$112,100.00	0.17%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$115,000.00	0.18%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$244,320.00	0.38%	0	$0.00	
		1	$114,302.30	0.18%	0	$0.00	

	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	PROSPERITY HOME MORTGAGE, LLC	9	$1,044,114.70	1.61%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$110,437.07	0.17%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	
	R P FUNDING INC	3	$350,600.00	0.54%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$111,000.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$115,300.00	0.18%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$116,040.28	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	RENASANT BANK	1	$112,569.20	0.17%	0	$0.00	
	RIVER VALLEY BANK	2	$247,000.00	0.38%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$235,600.00	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$124,524.30	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$119,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$339,820.00	0.52%	0	$0.00	
	RPM MORTGAGE, INC	1	$110,000.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$117,000.00	0.18%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$120,000.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	2	$233,500.00	0.36%	0	$0.00	
	SANTANDER BANK, N.A	4	$482,350.00	0.74%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$119,759.75	0.18%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$245,500.00	0.38%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$232,500.00	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,400.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$818,700.00	1.26%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$124,000.00	0.19%	0	$0.00	
	SOLARITY CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$112,000.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$110,400.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$118,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$118,000.00	0.18%	0	$0.00	
	SOUTHERN BANK	1	$124,000.00	0.19%	0	$0.00	

	SOUTHERN COMMUNITY BANK	1	$121,000.00	0.19%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$110,000.00	0.17%	0	$0.00	
	SOUTHFIRST BANK	1	$113,000.00	0.17%	0	$0.00	
	SPIRE CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$234,000.00	0.36%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$121,800.00	0.19%	0	$0.00	
	STATE SAVINGS BAMNK	1	$123,405.00	0.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$120,000.00	0.18%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$112,575.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$112,645.81	0.17%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$224,374.27	0.35%	0	$0.00	
	SUMMIT FUNDING INC	2	$244,447.27	0.38%	0	$0.00	
	SUMMIT FUNDING, INC	1	$116,000.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$110,400.00	0.17%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	
	SUSQUEHANNA BANK	1	$122,400.00	0.19%	0	$0.00	
	SUTTON BANK	1	$110,000.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$225,000.00	0.35%	0	$0.00	
	TACET MORTGAGE INC	1	$115,683.08	0.18%	0	$0.00	
	TALMER BANK AND TRUST	6	$707,400.00	1.09%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$113,600.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$120,000.00	0.18%	0	$0.00	
	THE BANK OF MAINE	1	$110,000.00	0.17%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$117,800.00	0.18%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,750.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$113,000.00	0.17%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$115,000.00	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$120,000.00	0.18%	0	$0.00	
	THINK MUTUAL BANK	3	$355,800.00	0.55%	0	$0.00	

	THREE RIVERS FCU	1	$119,231.37	0.18%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$123,500.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$123,500.00	0.19%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$110,000.00	0.17%	0	$0.00	
	TRI COUNTIES BANK	2	$232,600.00	0.36%	0	$0.00	
	TRUSTONE FINANCIAL	1	$120,000.00	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	1	$118,700.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,500.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$707,143.98	1.09%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$116,731.57	0.18%	0	$0.00	
	UNITED BANK OF UNION	1	$124,000.00	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$115,200.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$464,155.23	0.71%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$124,000.00	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$358,760.00	0.55%	0	$0.00	
	VENTURE BANK	1	$122,500.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC	1	$116,800.00	0.18%	0	$0.00	
	VERMILION VALLEY BANK	1	$116,000.00	0.18%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$115,920.00	0.18%	0	$0.00	
	VYSTAR CREDIT UNION	3	$347,850.00	0.54%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,000.00	0.17%	0	$0.00	
	WAUKESHA STATE BANK	4	$461,120.00	0.71%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$110,000.00	0.17%	0	$0.00	
	WEOKIE CREDIT UNION	1	$114,828.96	0.18%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$123,000.00	0.19%	0	$0.00	
	WEST GATE BANK	1	$120,000.00	0.18%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$120,650.00	0.19%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$352,738.54	0.54%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$118,750.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$118,125.00	0.18%	0	$0.00	

		LOAN COMPANY						
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,050.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$118,621.07	0.18%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$111,150.00	0.17%	0	$0.00	
		WOODFORD STATE BANK	1	$124,800.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$123,500.00	0.19%	0	$0.00	
		Unavailable	1	$111,550.00	0.29%	0	$0.00	
Total			**558**	**$65,017,375.97**	**100%**	**0**	**$0.00**	
3138WEND7		ACADEMY MORTGAGE CORPORATION	4	$942,830.00	1.88%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,500.00	0.45%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$562,920.00	1.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$561,378.47	1.12%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,800.00	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$456,275.00	0.91%	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$431,900.00	0.86%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$221,000.00	0.44%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$378,086.52	0.75%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	2	$274,000.00	0.55%	0	$0.00	
		BADGER GLOBE CREDIT UNION	1	$70,698.41	0.14%	0	$0.00	
		BANK FIRST NATIONAL	1	$156,000.00	0.31%	0	$0.00	
		BANK MUTUAL	1	$160,000.00	0.32%	0	$0.00	
		BANK OF AKRON	1	$186,000.00	0.37%	0	$0.00	
		BANK OF THE CASCADES	1	$232,000.00	0.46%	0	$0.00	
		BAXTER CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	
		BAYCOAST BANK	1	$185,000.00	0.37%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$563,238.91	1.12%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	7	$1,532,655.47	3.05%	0	$0.00	
		CASHCALL MORTGAGE	1	$376,600.00	0.75%	0	$0.00	
		CASHCALL, INC	2	$585,000.00	1.16%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$262,560.00	0.52%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
		CENTURY LENDING COMPANY	1	$174,000.00	0.35%	0	$0.00	
		CHARTERBANK	2	$336,450.00	0.67%	0	$0.00	
			1	$134,610.80	0.27%	0	$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY, INC						
	COASTAL FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	
	COMMERCE MORTGAGE	1	$269,500.00	0.54%	0	$0.00	
	COMMERCE STATE BANK	1	$211,000.00	0.42%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$176,503.71	0.35%	0	$0.00	
	COMMUNITY TRUST BANK	1	$205,000.00	0.41%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$122,000.00	0.24%	0	$0.00	
	COMPASS MORTGAGE INC	1	$210,000.00	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$177,500.00	0.35%	0	$0.00	
	CUMD	1	$238,000.00	0.47%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$165,278.74	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,620.00	0.31%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$221,200.00	0.44%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$298,000.00	0.59%	0	$0.00	
	DUPAGE CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$540,000.00	1.07%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$323,964.00	0.64%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	
	FIDELITY BANK	1	$221,901.84	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$192,500.00	0.38%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$173,000.00	0.34%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$65,702.17	0.13%	0	$0.00	
	FIRST CENTURY BANK	1	$109,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$190,900.00	0.38%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$443,163.95	0.88%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.33%	0	$0.00	
	FIRST FINANCIAL BANK	1	$128,600.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$208,000.00	0.41%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$174,988.42	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	2	$506,500.00	1.01%	0	$0.00	
	FIRST MINNESOTA BANK	1	$220,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$216,575.00	0.43%	0	$0.00	
		1	$180,000.00	0.36%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORP						
	FIRST NORTHERN CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$65,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$393,400.00	0.78%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$208,000.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$138,035.27	0.27%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.83%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$219,800.00	0.44%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$124,000.00	0.25%	0	$0.00	
	GECU	1	$190,200.00	0.38%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	$342,000.00	0.68%	0	$0.00	
	GMFS, LLC	1	$231,500.00	0.46%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$275,000.00	0.55%	0	$0.00	
	GOODFIELD STATE BANK	1	$123,004.80	0.24%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$182,223.14	0.36%	0	$0.00	
	GREAT SOUTHERN BANK	1	$209,000.00	0.42%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$330,000.00	0.66%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.34%	0	$0.00	
	HOME STATE BANK, N.A	1	$183,000.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,616,600.00	3.22%	0	$0.00	
	HORIZON BANK, N.A	2	$387,500.00	0.77%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$387,500.00	0.77%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$300,000.00	0.6%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$124,639.63	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$180,000.00	0.36%	0	$0.00	
	INDEPENDENT BANK	1	$188,000.00	0.37%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$118,113.23	0.23%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$323,500.00	0.64%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$200,000.00	0.4%	0	$0.00	
	JMAC LENDING, INC	1	$183,000.00	0.36%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DALAWARE CORPORATION	1	$186,500.00	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$798,500.00	1.59%	0	$0.00	
	LANDMARK CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	

	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	$234,000.00	0.47%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$372,500.00	0.74%	0	$0.00	
	LEADER BANK N.A	1	$225,000.00	0.45%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$372,000.00	0.74%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$270,000.00	0.54%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$210,000.00	0.42%	0	$0.00	
	LIBERTY BANK	1	$301,200.00	0.6%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	0.54%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00	
	MARINE BANK	2	$423,200.00	0.84%	0	$0.00	
	MAVERICK FUNDING CORP	1	$398,000.00	0.79%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$641,500.00	1.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$211,700.00	0.42%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,000.00	0.73%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$263,679.12	0.52%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$69,063.58	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$323,000.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$448,000.00	0.89%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$523,394.40	1.04%	0	$0.00	
	MUFG UNION BANK, N.A	1	$210,000.00	0.42%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$233,000.00	0.46%	0	$0.00	
	NEXBANK SSB	1	$209,000.00	0.42%	0	$0.00	
	NUMARK CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$113,000.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$177,322.01	0.35%	0	$0.00	
	PATELCO CREDIT UNION	2	$408,950.25	0.81%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$157,000.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	2	$486,500.00	0.97%	0	$0.00	
	PEOPLES STATE BANK	1	$184,999.97	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$849,500.00	1.69%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.26%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$238,000.00	0.47%	0	$0.00	
	PROVINCIAL BANK	1	$199,000.00	0.4%	0	$0.00	

	PUTNAM 1ST MERCANTILE BANK	1	$122,650.28	0.24%	0	$0.00	
	R P FUNDING INC	1	$234,500.00	0.47%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	
	REDWOOD CREDIT UNION	2	$525,000.00	1.04%	0	$0.00	
	ROYAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	
	RTN FEDERAL CU	1	$251,170.00	0.5%	0	$0.00	
	SAFE CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	
	SANTANDER BANK, N.A	2	$520,500.00	1.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$625,000.00	1.24%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$167,000.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$212,500.00	0.42%	0	$0.00	
	SENTE MORTGAGE, INC	1	$177,000.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$827,340.00	1.65%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$169,600.00	0.34%	0	$0.00	
	ST.MARY'S BANK	1	$175,000.00	0.35%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$354,004.63	0.7%	0	$0.00	
	STEARNS LENDING INC	5	$1,138,879.56	2.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$153,900.00	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.83%	0	$0.00	
	SUSQUEHANNA BANK	1	$179,200.00	0.36%	0	$0.00	
	SUTTON BANK	1	$69,000.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$108,000.00	0.21%	0	$0.00	
	THE PARK BANK	1	$169,000.00	0.34%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$134,200.00	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$368,933.32	0.73%	0	$0.00	
	TRUSTONE FINANCIAL	1	$240,000.00	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$186,000.00	0.37%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,155,054.56	2.3%	0	$0.00	
	UNITED BANK OF UNION	1	$120,800.00	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$460,300.00	0.92%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$211,000.00	0.42%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$402,400.00	0.8%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$164,625.00	0.33%	0	$0.00	
		VERITAS FUNDING, LLC	1	$210,000.00	0.42%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	
		WEBSTER BANK, N.A	3	$683,791.13	1.36%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$62,300.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$139,200.00	0.28%	0	$0.00	
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$325,000.00	0.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$313,000.00	0.6%	0	$0.00	
Total			**232**	**$50,265,775.29**	**100%**	**0**	**$0.00**	
3138WENE5		ABERDEEN PROVING GROUND FCU	1	$293,000.00	0.58%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$367,600.00	0.73%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$187,200.00	0.37%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,000.00	0.34%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$289,022.26	0.57%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.38%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$260,500.00	0.52%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$358,879.10	0.71%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,500.00	0.34%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$173,003.49	0.34%	0	$0.00	
		BANK MUTUAL	1	$300,500.00	0.6%	0	$0.00	
		BANK OF SPRINGFIELD	1	$76,000.00	0.15%	0	$0.00	
		BANK OF WASHINGTON	1	$221,385.00	0.44%	0	$0.00	
		BANKERS' BANK	1	$205,000.00	0.41%	0	$0.00	
		BAXTER CREDIT UNION	1	$375,226.00	0.75%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$410,362.21	0.82%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$384,800.00	0.77%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$206,000.00	0.41%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$334,600.00	0.67%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$191,600.00	0.38%	0	$0.00	
			1	$225,000.00	0.45%	0	$0.00	

	CAPITAL INTERNATIONAL FINANCIAL, INC						
	CARROLLTON MORTGAGE CO	1	$94,250.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	2	$599,500.00	1.19%	0	$0.00	
	CASHCALL, INC	3	$875,377.88	1.74%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$273,500.00	0.54%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$185,000.00	0.37%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$173,000.00	0.34%	0	$0.00	
	CIVIS MORTGAGE	1	$91,700.00	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$87,500.00	0.17%	0	$0.00	
	CLEVELAND STATE BANK	1	$264,870.00	0.53%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$292,310.23	0.58%	0	$0.00	
	COMMON WEALTH MORTGAGE LLC	1	$187,458.01	0.37%	0	$0.00	
	COMMUNITY TRUST BANK	1	$200,000.00	0.4%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$153,850.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$190,000.00	0.38%	0	$0.00	
	CREDIT UNION OF THE ROCKIES	1	$149,561.54	0.3%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$235,000.00	0.47%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$810,227.00	1.61%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$260,000.00	0.52%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$345,002.51	0.69%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$102,500.00	0.2%	0	$0.00	
	FIDELITY BANK	1	$265,000.00	0.53%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$268,937.91	0.53%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$325,300.00	0.65%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$218,500.00	0.43%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$202,000.00	0.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$486,000.00	0.97%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$312,800.00	0.62%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,000.00	0.31%	0	$0.00	
		1	$94,350.00	0.19%	0	$0.00	

	FIRST NATIONAL BANK FOX VALLEY						
	FIRST NATIONAL BANK OF CARMI	1	$261,000.00	0.52%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$260,000.00	0.52%	0	$0.00	
	FIRST SOUTHERN BANK	1	$130,000.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,700.00	0.66%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$157,000.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$375,000.00	0.75%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$35,300.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$326,000.00	0.65%	0	$0.00	
	FREMONT BANK	1	$350,000.00	0.7%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$206,190.00	0.41%	0	$0.00	
	GMFS, LLC	1	$225,100.00	0.45%	0	$0.00	
	GOLDEN OAK LENDING	1	$324,000.00	0.64%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$229,000.00	0.46%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$156,834.66	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$177,900.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$187,600.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$352,000.00	0.7%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$285,000.00	0.57%	0	$0.00	
	HOME STATE BANK, N.A	1	$252,000.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,270,000.00	2.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$326,500.00	0.65%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$219,000.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$493,400.00	0.98%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$72,300.00	0.14%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$384,500.00	0.76%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$300,500.00	0.6%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$70,000.00	0.14%	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	
	LAKE REGION BANK	1	$96,800.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	3	$464,266.96	0.92%	0	$0.00	
	LEGACY NATIONAL BANK	1	$173,600.00	0.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$451,250.00	0.9%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$278,250.00	0.55%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$233,062.82	0.46%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$276,786.76	0.55%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$232,000.00	0.46%	0	$0.00	
	MAVERICK FUNDING CORP	1	$350,000.00	0.7%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$223,200.00	0.44%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$361,000.00	0.72%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$508,000.00	1.01%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$189,474.65	0.38%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$174,000.00	0.35%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$582,500.00	1.16%	0	$0.00	
	MORTGAGE AMERICA INC	1	$280,500.00	0.56%	0	$0.00	
	MORTGAGE NOW INC	1	$375,957.61	0.75%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$354,000.00	0.7%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$174,700.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$888,944.00	1.77%	0	$0.00	
	MUFG UNION BANK, N.A	2	$364,000.00	0.72%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$678,500.00	1.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$948,325.00	1.89%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$291,000.00	0.58%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$265,835.00	0.53%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$361,639.80	0.72%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$345,000.00	0.69%	0	$0.00	
	ON Q FINANCIAL, INC	1	$240,000.00	0.48%	0	$0.00	
	PARK BANK	1	$215,200.00	0.43%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$324,088.74	0.64%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$633,469.65	1.26%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$129,400.00	0.26%	0	$0.00	

	PEOPLES BANK, A STATE BANK	1	$76,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	1	$288,000.00	0.57%	0	$0.00	
	PEOPLES STATE BANK	1	$184,700.00	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,600.00	0.42%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$401,900.00	0.8%	0	$0.00	
	POTOMAC MORTGGAE GROUP INC	1	$409,685.99	0.81%	0	$0.00	
	RABOBANK, N.A	1	$270,000.00	0.54%	0	$0.00	
	REDWOOD CREDIT UNION	1	$366,800.00	0.73%	0	$0.00	
	RIVER BANK AND TRUST	1	$206,000.00	0.41%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$254,000.00	0.51%	0	$0.00	
	ROUNDBANK	1	$73,200.00	0.15%	0	$0.00	
	ROYAL BANK	1	$82,000.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	4	$648,850.00	1.29%	0	$0.00	
	S&T BANK	1	$35,000.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$498,000.00	0.99%	0	$0.00	
	SCOTIABANK OF PR	1	$174,117.23	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$546,000.00	1.09%	0	$0.00	
	SOUTH STATE BANK	1	$185,700.00	0.37%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$73,350.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	3	$571,000.00	1.14%	0	$0.00	
	SUSQUEHANNA BANK	2	$344,000.00	0.68%	0	$0.00	
	TALMER BANK AND TRUST	1	$201,000.00	0.4%	0	$0.00	
	THE GREENWOOD'S STATE BANK	1	$158,420.00	0.32%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$212,000.00	0.42%	0	$0.00	
	TOWN & COUNTRY BANK	2	$516,280.00	1.03%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$350,000.00	0.7%	0	$0.00	
	TRUSTONE FINANCIAL	1	$154,000.00	0.31%	0	$0.00	
	TRUWEST CREDIT UNION	1	$278,450.00	0.55%	0	$0.00	
	TWO RIVERS BANK	1	$172,000.00	0.34%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$580,000.00	1.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,650,912.60	3.28%	0	$0.00	
	UNITED BANK OF UNION	2	$351,000.00	0.7%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,017,600.00	2.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$437,195.20	0.87%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$194,000.00	0.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$196,500.00	0.39%	0	$0.00	
		VERITAS FUNDING, LLC	1	$417,000.00	0.83%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$527,025.00	1.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$153,000.00	0.3%	0	$0.00	
		WEBSTER BANK, N.A	4	$912,602.80	1.82%	0	$0.00	
		WEST GATE BANK	1	$76,000.00	0.15%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$381,000.00	0.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$259,000.00	0.52%	0	$0.00	
		Unavailable	1	$156,000.00	0.24%	0	$0.00	
Total			**230**	**$50,278,137.61**	**100%**	**0**	**$0.00**	
3138WENF2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$195,000.00	0.39%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$235,000.00	0.47%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$287,130.00	0.57%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$164,400.00	0.33%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$107,500.00	0.21%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$191,798.21	0.38%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$102,800.00	0.2%	0	$0.00	
		AMERICAN BANK	1	$102,400.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$84,700.00	0.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,000.00	0.45%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$120,000.00	0.24%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$148,400.00	0.29%	0	$0.00	
		ASPIRE LENDING	1	$99,575.00	0.2%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$241,000.00	0.48%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	2	$207,600.00	0.41%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	
			2	$272,000.00	0.54%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCO POPULAR DE PUERTO RICO	1	$90,700.00	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$33,000.00	0.07%	0	$0.00	
	BANK SNB	2	$159,600.00	0.32%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$313,000.00	0.62%	0	$0.00	
	BANKUNITED, N.A	1	$73,209.00	0.15%	0	$0.00	
	BANNER BANK	1	$91,850.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	4	$347,500.00	0.69%	0	$0.00	
	BAY EQUITY LLC	1	$337,500.00	0.67%	0	$0.00	
	BELL STATE BANK & TRUST	1	$250,000.00	0.5%	0	$0.00	
	BERKSHIRE BANK	1	$202,000.00	0.4%	0	$0.00	
	BLACKHAWK BANK	2	$185,400.00	0.37%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$205,200.00	0.41%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$60,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$215,983.61	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$369,000.00	0.73%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	2	$283,000.00	0.56%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$250,000.00	0.5%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$523,000.00	1.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$289,732.00	0.57%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$55,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$169,000.00	0.34%	0	$0.00	
	CASHCALL, INC	3	$1,156,500.00	2.3%	0	$0.00	
	CENTRUE BANK	2	$113,500.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	3	$578,201.00	1.15%	0	$0.00	
	CHEMICAL BANK	1	$86,000.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$43,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$1,398,559.75	2.78%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$487,278.10	0.97%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$45,000.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$337,000.00	0.67%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$173,500.00	0.34%	0	$0.00	
	COMMUNITY STATE BANK	1	$103,000.00	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$211,788.69	0.42%	0	$0.00	
	COMPASS MORTGAGE INC	1	$292,000.00	0.58%	0	$0.00	

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$193,044.66	0.38%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$106,000.00	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$74,350.93	0.15%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$638,500.00	1.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$206,500.00	0.41%	0	$0.00	
	DUPAGE CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	
	EECU	1	$54,500.00	0.11%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$240,245.63	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$266,500.00	0.53%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$126,500.00	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$464,000.00	0.92%	0	$0.00	
	FBC MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	
	FIDELITY BANK	1	$85,000.00	0.17%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$120,000.00	0.24%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$594,009.28	1.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$142,500.00	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,400.00	0.29%	0	$0.00	
	FIRST CENTURY BANK	1	$122,300.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$391,000.00	0.78%	0	$0.00	
	FIRST COMMAND BANK	1	$121,680.39	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$522,000.00	1.04%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$75,100.00	0.15%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$63,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$133,000.00	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$109,500.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$264,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$209,700.00	0.42%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$513,000.00	1.02%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$34,300.00	0.07%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.22%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$130,700.00	0.26%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$120,600.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$114,761.97	0.23%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$155,000.00	0.31%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$127,752.08	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$333,000.00	0.66%	0	$0.00	
	FREMONT BANK	1	$146,961.39	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$198,000.00	0.39%	0	$0.00	
	FULTON BANK, N.A	3	$629,000.00	1.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0	$0.00	
	GECU	1	$63,800.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	GMFS, LLC	1	$229,250.00	0.45%	0	$0.00	
	GOLD COAST BANK	1	$394,414.34	0.78%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$278,000.00	0.55%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$154,350.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$570,500.00	1.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$46,784.00	0.09%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$68,700.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$141,500.00	0.28%	0	$0.00	
	HOME FEDERAL BANK	1	$288,000.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$200,000.00	0.4%	0	$0.00	
	HONOR CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$117,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$955,000.00	1.9%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$52,000.00	0.1%	0	$0.00	
	ILLINOIS COMMUNITY CREDIT UNION	1	$113,798.70	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	3	$312,000.00	0.62%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$196,000.00	0.39%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$252,100.00	0.5%	0	$0.00	

	JMAC LENDING, INC	2	$396,500.00	0.79%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$85,000.00	0.17%	0	$0.00	
	LADERA LENDING INC	1	$269,000.00	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$439,000.00	0.87%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$37,000.00	0.07%	0	$0.00	
	MARINE BANK	1	$160,390.00	0.32%	0	$0.00	
	MARQUETTE BANK	1	$70,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$101,500.00	0.2%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$225,561.00	0.45%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$159,000.00	0.32%	0	$0.00	
	MERIDIAN TRUST FCU	1	$146,360.20	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$36,564.76	0.07%	0	$0.00	
	MIDWEST BANK N.A	1	$106,532.15	0.21%	0	$0.00	
	MIDWESTONE BANK	2	$169,400.00	0.34%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$435,000.00	0.86%	0	$0.00	
	MLD MORTGAGE, INC	1	$202,500.00	0.4%	0	$0.00	
	MORRILL AND JANES BANK	1	$188,400.00	0.37%	0	$0.00	
	MORTGAGE AMERICA INC	1	$182,500.00	0.36%	0	$0.00	
	MUFG UNION BANK, N.A	1	$93,685.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$552,300.00	1.1%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$235,625.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$259,250.00	0.51%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$240,000.00	0.48%	0	$0.00	
	NETWORK FUNDING, LP	1	$250,000.00	0.5%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$308,000.00	0.61%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$143,000.00	0.28%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$387,283.00	0.77%	0	$0.00	
	NJ LENDERS CORP	1	$395,000.00	0.78%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	
	OA MORTGAGE SERVICES	1	$246,000.00	0.49%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$126,000.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$112,250.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,128,050.00	2.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$59,565.03	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$160,000.00	0.32%	0	$0.00	
	PEOPLES STATE BANK	1	$67,000.00	0.13%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$278,750.00	0.55%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	PREMIER LENDING LLC	1	$388,000.00	0.77%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$64,000.00	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$153,900.00	0.31%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$68,509.43	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$384,700.00	0.76%	0	$0.00	
	ROYAL CREDIT UNION	3	$288,100.00	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,000.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$91,000.00	0.18%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	SALAL CREDIT UNION	1	$93,250.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	13	$2,204,000.00	4.37%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$130,880.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	1	$168,020.35	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,353,700.00	2.69%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$192,300.00	0.38%	0	$0.00	
	SOUND COMMUNITY BANK	1	$86,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$153,000.00	0.3%	0	$0.00	
	SPACE CITY CREDIT UNION	1	$47,375.00	0.09%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$161,500.00	0.32%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$102,500.00	0.2%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$62,500.00	0.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$184,800.00	0.37%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$299,000.00	0.59%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$479,000.00	0.95%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$163,200.00	0.32%	0	$0.00	
	TALMER BANK AND TRUST	1	$50,000.00	0.1%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$35,400.00	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$161,000.00	0.32%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$234,000.00	0.46%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$290,000.00	0.58%	0	$0.00	
		1	$80,000.00	0.16%	0	$0.00	

		THE FIRST NATIONAL BANK OF MILACA, A CORPORATION						
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$88,000.00	0.17%	0	$0.00	
		THE PARK BANK	1	$42,000.00	0.08%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$154,300.00	0.31%	0	$0.00	
		ULSTER SAVINGS BANK	3	$235,000.00	0.47%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$812,600.00	1.61%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$204,812.04	0.41%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$807,767.18	1.6%	0	$0.00	
		UNITED COMMUNITY BANK	4	$444,871.19	0.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$352,000.00	0.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$203,127.00	0.4%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$181,500.00	0.36%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$288,000.00	0.57%	0	$0.00	
		USA DIRECT FUNDING , NMLS 3240	1	$292,500.00	0.58%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$141,989.91	0.28%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$80,000.00	0.16%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$282,000.00	0.56%	0	$0.00	
		WEBSTER BANK, N.A	9	$998,838.55	1.98%	0	$0.00	
		WELLS FEDERAL BANK	1	$53,763.99	0.11%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$53,750.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	2	$241,900.00	0.48%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$283,000.00	0.56%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$376,364.77	0.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$285,700.00	0.57%	0	$0.00	
		Unavailable	1	$52,000.00	0.05%	0	$0.00	
Total			**339**	**$50,390,294.28**	**100%**	**0**	**$0.00**	
3138WENG0			1	$510,300.00	0.51%	0	$0.00	

		1ST SECURITY BANK OF WASHINGTON						
		ACADEMY MORTGAGE CORPORATION	5	$1,589,760.00	1.59%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$391,422.50	0.39%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$596,197.26	0.6%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$412,000.00	0.41%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$297,870.20	0.3%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$385,000.00	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$351,900.00	0.35%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A COPORATION	1	$290,732.90	0.29%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$329,513.85	0.33%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,887,353.82	1.89%	0	$0.00	
		BANK OF ENGLAND	1	$416,412.45	0.42%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,406,258.29	1.41%	0	$0.00	
		BAY EQUITY LLC	1	$345,000.00	0.35%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$287,500.00	0.29%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$496,533.55	0.5%	0	$0.00	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$298,400.00	0.3%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$405,000.00	0.41%	0	$0.00	
		BROKER SOLUTIONS INC	1	$303,500.00	0.3%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,529,250.00	1.53%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,469,500.00	1.47%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$729,610.00	0.73%	0	$0.00	
		CASHCALL, INC	12	$4,317,700.00	4.32%	0	$0.00	
		CENTURY LENDING COMPANY	2	$823,500.00	0.82%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$343,160.00	0.34%	0	$0.00	
		CMG MORTGAGE INC	1	$336,000.00	0.34%	0	$0.00	
		CONNEXUS CREDIT UNION	1	$318,000.00	0.32%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$369,416.97	0.37%	0	$0.00	
		CREDIT UNION OF AMERICA	1	$280,000.00	0.28%	0	$0.00	
			2	$633,799.57	0.63%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$602,592.10	0.6%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$608,300.00	0.61%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$318,829.61	0.32%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$305,000.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$290,500.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$338,645.00	0.34%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$336,000.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$704,000.00	0.7%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$497,000.00	0.5%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,348,003.00	1.35%	0	$0.00	
	FIDELITY BANK	1	$413,000.00	0.41%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$349,506.40	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$803,600.00	0.8%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$338,000.00	0.34%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$301,066.65	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$517,500.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$328,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$281,550.00	0.28%	0	$0.00	
	FIRST NATIONS HOME FINANCE	1	$291,569.83	0.29%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	$334,700.00	0.33%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$312,000.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$360,950.00	0.36%	0	$0.00	
	FIRSTBANK	1	$298,000.00	0.3%	0	$0.00	
	FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	$376,000.00	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$319,520.00	0.32%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$391,000.00	0.39%	0	$0.00	
	FREMONT BANK	1	$300,638.00	0.3%	0	$0.00	
	FRIST LENDING	1	$325,929.71	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$402,210.00	0.4%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$395,454.42	0.4%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$305,578.41	0.31%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$388,000.00	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$338,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$588,355.34	0.59%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATOIN	1	$280,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,962,054.91	2.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$384,000.00	0.38%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$340,803.82	0.34%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$437,250.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$322,000.00	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$904,000.00	0.9%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,237,060.55	1.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,316,950.00	2.32%	0	$0.00	
	LEADER BANK N.A	1	$321,000.00	0.32%	0	$0.00	
	LENDING SOURCE MORTGAGE BANKERS, IN	1	$368,000.00	0.37%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$388,000.00	0.39%	0	$0.00	
	MAGNOLIA BANK, INC	2	$694,667.35	0.69%	0	$0.00	
	MARQUETTE BANK	1	$284,000.00	0.28%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$297,500.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$373,964.89	0.37%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$348,000.00	0.35%	0	$0.00	
	METRO CREDIT UNION	1	$315,000.00	0.32%	0	$0.00	
	MIDLAND STATES BANK	1	$347,924.74	0.35%	0	$0.00	
	MORTGAGENETWORK	2	$663,285.94	0.66%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$290,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,380,500.00	1.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.42%	0	$0.00	
	NATIONAL MORTGAGE SERVICE INC	1	$343,526.06	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,698,050.00	1.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$315,000.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$299,300.00	0.3%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$312,671.00	0.31%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$314,100.00	0.31%	0	$0.00	
	NJ LENDERS CORP	1	$330,000.00	0.33%	0	$0.00	
	NOVA HOME & INVESTMENTS	1	$370,952.71	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$459,351.86	0.46%	0	$0.00	
	OLD FLORIDA BANK	1	$288,000.00	0.29%	0	$0.00	
	OLD NATIONAL BANK	1	$338,400.00	0.34%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$292,000.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,748,000.00	1.75%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$417,000.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY	1	$313,000.00	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,930,660.24	2.93%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$320,500.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,021,500.00	1.02%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,407,025.00	1.41%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$816,984.00	0.82%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$467,794.36	0.47%	0	$0.00	
	R&S FINANCIAL SERVICES INC	1	$312,000.00	0.31%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATTON	1	$316,000.00	0.32%	0	$0.00	
	REDWOOD CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	
	RENASANT BANK	2	$832,784.85	0.83%	0	$0.00	
	RESIDENTIAL BANCORP	2	$680,900.00	0.68%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$340,300.00	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$387,361.08	0.39%	0	$0.00	
	ROUNDBANK	1	$342,000.00	0.34%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,420,710.00	1.42%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$349,506.85	0.35%	0	$0.00	
	SALAL CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,184,000.00	2.18%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	$603,599.84	0.6%	0	$0.00	
	SHEA MORTGAGE INC	1	$333,500.00	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,526,314.96	4.53%	0	$0.00	

		SKYLINE FINANCIAL CORP	1	$355,500.00	0.36%	0	$0.00	
		SOUND COMMUNITY BANK	1	$317,600.00	0.32%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$281,250.00	0.28%	0	$0.00	
		SOUTHERN HERITAGE BANK (11940)	1	$283,082.35	0.28%	0	$0.00	
		SOUTHSIDE BANK	1	$378,250.00	0.38%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$560,391.42	0.56%	0	$0.00	
		ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	$283,590.08	0.28%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$286,000.00	0.29%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	2	$807,000.00	0.81%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$283,614.95	0.28%	0	$0.00	
		STEARNS LENDING INC	19	$7,341,005.62	7.34%	0	$0.00	
		STERLING BANK & TRUST, F.S.B	1	$325,000.00	0.33%	0	$0.00	
		SUNWEST MORTGAGE COMPANY INC	2	$765,000.00	0.77%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$320,657.61	0.32%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$302,000.00	0.3%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$690,750.00	0.69%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$330,000.00	0.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,134,250.00	1.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,556,132.59	1.56%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$338,000.00	0.34%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$407,400.00	0.41%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$281,000.00	0.28%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$330,200.00	0.33%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$293,629.00	0.29%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$310,000.00	0.27%	0	$0.00	
Total			**281**	**$99,988,648.46**	**100%**	**0**	**$0.00**	
3138WENH8		1ST MIDAMERICA CREDIT UNION	1	$97,200.00	0.31%	0	$0.00	
		1ST UNITED BANK	1	$106,000.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$101,721.00	0.33%	0	$0.00	
			1	$103,375.00	0.33%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION						
	ALIGN CREDIT UNION	1	$97,000.00	0.31%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$201,200.00	0.65%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$207,750.00	0.67%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$104,800.00	0.34%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$100,000.00	0.32%	0	$0.00	
	ANCHORBANK, FSB	2	$185,000.00	0.59%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$197,000.00	0.63%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$91,800.00	0.29%	0	$0.00	
	ASPIRE LENDING	1	$95,040.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,800.00	0.28%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,600.00	0.33%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$89,050.00	0.29%	0	$0.00	
	BANCFIRST	1	$98,500.00	0.32%	0	$0.00	
	BANK OF OAKFIELD	1	$94,000.00	0.3%	0	$0.00	
	BANK OF QUINCY	1	$95,000.00	0.3%	0	$0.00	
	BANK OF SPRINGFIELD	1	$88,000.00	0.28%	0	$0.00	
	BANK OF SULLIVAN	1	$97,000.00	0.31%	0	$0.00	
	BAXTER CREDIT UNION	3	$307,040.00	0.99%	0	$0.00	
	BELL STATE BANK & TRUST	1	$91,600.00	0.29%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$197,000.00	0.63%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	9	$850,205.62	2.73%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$105,300.00	0.34%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$90,000.00	0.29%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.32%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$104,000.00	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$107,000.00	0.34%	0	$0.00	
	CAPITAL CREDIT UNION	1	$102,000.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,800.00	0.34%	0	$0.00	
	CENTRAL BANK	1	$90,500.00	0.29%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$90,725.00	0.29%	0	$0.00	
	CENTRAL TRUST BANK	2	$194,520.57	0.62%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$88,209.64	0.28%	0	$0.00	
	CENTRUE BANK	1	$89,500.00	0.29%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$99,000.00	0.32%	0	$0.00	

	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$90,599.07	0.29%	0	$0.00	
	CITY NATIONAL BANK	1	$100,000.00	0.32%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$105,000.00	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,354.99	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$96,000.00	0.31%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$95,000.00	0.3%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$90,000.00	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$95,000.00	0.3%	0	$0.00	
	CONCORDE BANK ND	1	$98,750.00	0.32%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$96,950.00	0.31%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$108,800.00	0.35%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	$192,100.00	0.62%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.32%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$85,000.00	0.27%	0	$0.00	
	DFCU FINANCIAL	4	$392,650.00	1.26%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$277,600.00	0.89%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$103,000.00	0.33%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION D	1	$91,260.00	0.29%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$94,400.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$103,400.00	0.33%	0	$0.00	
	FAA CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.32%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$87,900.00	0.28%	0	$0.00	
	FARMERS STATE BANK	1	$90,000.00	0.29%	0	$0.00	
	FARMERS STATE BANK AND TRUST CO	1	$101,928.10	0.33%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.32%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$102,000.00	0.33%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$106,900.00	0.34%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$185,527.27	0.6%	0	$0.00	

	FIRST COUNTY BANK	1	$93,500.00	0.3%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$104,000.00	0.33%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,400.00	0.32%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$196,250.00	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.32%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$101,000.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.32%	0	$0.00	
	FIRST MINNESOTA BANK	1	$89,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$285,500.00	0.92%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$99,800.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$106,500.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$88,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$95,000.00	0.3%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$508,800.00	1.63%	0	$0.00	
	FIRST REPUBLIC BANK	1	$94,000.00	0.3%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$96,390.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$194,600.00	0.62%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$93,000.00	0.3%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$98,300.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$284,199.50	0.91%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$198,798.23	0.64%	0	$0.00	
	FISHER NATIONAL BANK	1	$91,354.96	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$99,539.58	0.32%	0	$0.00	
	FULTON BANK, N.A	2	$188,500.00	0.61%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$102,500.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$101,390.00	0.33%	0	$0.00	
	GREAT WESTERN BANK	2	$202,400.00	0.65%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$101,000.00	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$98,000.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$99,250.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$484,500.00	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$95,500.00	0.31%	0	$0.00	

	HONOR CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	
	HORIZON BANK	1	$100,000.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$103,000.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$201,800.00	0.65%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$308,800.00	0.99%	0	$0.00	
	ILLINI BANK	1	$95,000.00	0.3%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$103,000.00	0.33%	0	$0.00	
	IXONIA BANK	1	$100,000.00	0.32%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$85,600.00	0.27%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$85,800.00	0.28%	0	$0.00	
	LAKE REGION BANK	1	$104,000.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	7	$696,900.00	2.24%	0	$0.00	
	LINN AREA CREDIT UNION	2	$186,400.00	0.6%	0	$0.00	
	LONGVIEW BANK	1	$100,000.00	0.32%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$85,000.00	0.27%	0	$0.00	
	MARINE BANK	1	$90,000.00	0.29%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$195,505.00	0.63%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$190,000.00	0.61%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$99,750.00	0.32%	0	$0.00	
	MERCANTILE BANK	1	$88,515.00	0.28%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$90,500.00	0.29%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOI	1	$108,400.00	0.35%	0	$0.00	
	MIDWESTONE BANK	1	$104,500.00	0.34%	0	$0.00	
	MORRIS BANK	1	$107,500.00	0.35%	0	$0.00	
	MORTGAGE AMERICA INC	3	$268,000.00	0.86%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$104,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	1	$92,000.00	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$186,100.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$105,400.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$100,001.00	0.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$95,900.00	0.31%	0	$0.00	
	NEXBANK SSB	1	$100,000.00	0.32%	0	$0.00	
	NICOLET NATIONAL BANK	3	$278,072.53	0.89%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$372,824.05	1.2%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$191,500.00	0.61%	0	$0.00	

	NUMERICA CREDIT UNION	1	$87,000.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	2	$210,500.00	0.68%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$209,130.00	0.67%	0	$0.00	
	ON Q FINANCIAL, INC	1	$105,000.00	0.34%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$210,000.00	0.67%	0	$0.00	
	PARK CITY CREDIT UNION	1	$104,000.00	0.33%	0	$0.00	
	PEOPLES BANK	1	$108,718.88	0.35%	0	$0.00	
	PEOPLES STATE BANK	1	$95,000.00	0.3%	0	$0.00	
	PINNACLE BANK	1	$93,100.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,000.00	0.35%	0	$0.00	
	PIONEER SAVINGS BANK	1	$100,000.00	0.32%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$104,180.00	0.33%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$104,000.00	0.33%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$200,030.54	0.64%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$91,200.00	0.29%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$89,600.00	0.29%	0	$0.00	
	PRIMEBANK	1	$92,000.00	0.3%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$89,000.00	0.29%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$103,000.00	0.33%	0	$0.00	
	RABUN COUNTY BANK	1	$103,000.00	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$95,500.00	0.31%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$209,700.00	0.67%	0	$0.00	
	RENASANT BANK	1	$108,325.42	0.35%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$95,000.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,500.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	7	$678,798.16	2.18%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$196,900.00	0.63%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$104,537.01	0.34%	0	$0.00	
	SANTANDER BANK, N.A	4	$404,000.00	1.3%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$90,000.00	0.29%	0	$0.00	
	SECURITY BANK	1	$100,000.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$402,000.00	1.29%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$86,000.00	0.28%	0	$0.00	
	SIU CREDIT UNION	1	$87,200.00	0.28%	0	$0.00	
	SOUTH STATE BANK	2	$200,000.00	0.64%	0	$0.00	
	SPR FEDERAL CREDIT UNION	1	$107,000.00	0.34%	0	$0.00	

	STANDARD MORTGAGE CORP	1	$96,000.00	0.31%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$88,000.00	0.28%	0	$0.00	
	STATE BANK OF WATERLOO	1	$85,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	2	$194,559.07	0.62%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$206,000.00	0.66%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$109,500.00	0.35%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$195,680.61	0.63%	0	$0.00	
	SUSQUEHANNA BANK	3	$306,200.00	0.98%	0	$0.00	
	SUTTON BANK	1	$104,000.00	0.33%	0	$0.00	
	TALMER BANK AND TRUST	1	$98,000.00	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$400,798.00	1.29%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$101,600.00	0.33%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$174,300.00	0.56%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$107,000.00	0.34%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$462,300.00	1.48%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$202,303.00	0.65%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$102,500.00	0.33%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$105,000.00	0.34%	0	$0.00	
	TRUWEST CREDIT UNION	1	$86,000.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$283,600.00	0.91%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$969,662.35	3.11%	0	$0.00	
	UNITED VALLEY BANK	1	$106,250.00	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$204,000.00	0.65%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$107,200.00	0.34%	0	$0.00	
	UNITY BANK	1	$86,600.00	0.28%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$201,000.00	0.65%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$93,500.00	0.3%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$90,000.00	0.29%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.34%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	WAYNE BANK & TRUST CO	1	$94,525.00	0.3%	0	$0.00	
	WEST GATE BANK	1	$106,600.00	0.34%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$102,500.00	0.33%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$103,950.00	0.33%	0	$0.00	

		WOODFORD STATE BANK	1	$100,000.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$192,000.00	0.62%	0	$0.00	
		Unavailable	3	$293,752.30	0.99%	0	$0.00	
Total			**319**	**$31,148,896.45**	**100%**	**0**	**$0.00**	
3138WENJ4		1ST MIDAMERICA CREDIT UNION	1	$124,000.00	0.5%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$121,429.93	0.49%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$491,611.00	1.97%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$124,200.00	0.5%	0	$0.00	
		ANCHORBANK, FSB	2	$240,600.00	0.96%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,000.00	0.44%	0	$0.00	
		BANK FIRST NATIONAL	1	$111,000.00	0.44%	0	$0.00	
		BANKERS' BANK	2	$232,000.00	0.93%	0	$0.00	
		BAXTER CREDIT UNION	1	$111,720.00	0.45%	0	$0.00	
		BELL STATE BANK & TRUST	1	$115,000.00	0.46%	0	$0.00	
		BERKSHIRE BANK	1	$116,000.00	0.46%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$122,000.00	0.49%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	6	$701,618.34	2.81%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.48%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.44%	0	$0.00	
		BRONCO FEDERAL CREDIT UNION	1	$124,480.00	0.5%	0	$0.00	
		CASHCALL MORTGAGE	2	$235,000.00	0.94%	0	$0.00	
		CBC NATIONAL BANK	1	$114,700.00	0.46%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	2	$224,500.00	0.9%	0	$0.00	
		CHEMICAL BANK	1	$110,300.00	0.44%	0	$0.00	
		CITIZENS FIRST BANK	1	$116,000.00	0.46%	0	$0.00	
		CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$114,493.33	0.46%	0	$0.00	
		CITY CREDIT UNION	1	$113,824.41	0.46%	0	$0.00	
		CITY NATIONAL BANK	1	$111,500.00	0.45%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.48%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$110,600.00	0.44%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$114,488.25	0.46%	0	$0.00	
		COMMUNITY TRUST BANK	1	$110,000.00	0.44%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$112,200.00	0.45%	0	$0.00	

	CREDIT UNION OF DODGE CITY	2	$225,400.00	0.9%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	
	CUMD	2	$220,000.00	0.88%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$121,000.00	0.48%	0	$0.00	
	DEERWOOD BANK	1	$113,600.00	0.46%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$123,500.00	0.49%	0	$0.00	
	DUPAGE CREDIT UNION	1	$124,850.00	0.5%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$119,000.00	0.48%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$229,000.00	0.92%	0	$0.00	
	ENVISION CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$113,099.50	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$119,700.00	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	1	$116,000.00	0.46%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$114,000.00	0.46%	0	$0.00	
	FAA CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.48%	0	$0.00	
	FIRST BANK & TRUST CO	1	$120,650.00	0.48%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,737.83	0.46%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$457,424.56	1.83%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$111,500.00	0.45%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$111,000.00	0.44%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$236,500.00	0.95%	0	$0.00	
	FIRST COUNTY BANK	1	$120,000.00	0.48%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$120,000.00	0.48%	0	$0.00	
	FIRST FIDELITY BANK	1	$115,800.00	0.46%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$118,000.00	0.47%	0	$0.00	
	FIRST FLIGHT FCU	1	$122,400.00	0.49%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$121,500.00	0.49%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$117,000.00	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	3	$357,500.00	1.43%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$227,000.00	0.91%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$110,400.00	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$112,000.00	0.45%	0	$0.00	
		3	$357,200.00	1.43%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FORUM CREDIT UNION	2	$238,955.76	0.96%	0	$0.00	
	GMFS, LLC	1	$120,000.00	0.48%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$476,000.00	1.91%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$117,800.00	0.47%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$119,350.00	0.48%	0	$0.00	
	HORIZON BANK, N.A	1	$118,000.00	0.47%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$123,500.00	0.49%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$113,000.00	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$123,500.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$585,200.00	2.34%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$123,100.00	0.49%	0	$0.00	
	INDEPENDENT BANK	1	$121,000.00	0.48%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,500.00	0.45%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$115,850.00	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	6	$699,950.00	2.8%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$110,000.00	0.44%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,000.00	0.49%	0	$0.00	
	MISSOURI CREDIT UNION	1	$112,400.00	0.45%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$112,600.00	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,000.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.48%	0	$0.00	
	MUFG UNION BANK, N.A	1	$120,000.00	0.48%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$119,800.00	0.48%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.44%	0	$0.00	
	NATIONWIDE BANK	2	$245,050.00	0.98%	0	$0.00	
	NEW ERA BANK	2	$238,300.00	0.95%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$123,000.00	0.49%	0	$0.00	
	NICOLET NATIONAL BANK	1	$112,000.00	0.45%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$118,000.00	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$110,000.00	0.44%	0	$0.00	

	OLD NATIONAL BANK	2	$239,325.00	0.96%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$112,000.00	0.45%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$119,920.00	0.48%	0	$0.00	
	PEOPLES STATE BANK	1	$122,000.00	0.49%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$113,600.00	0.46%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$120,000.00	0.48%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$110,500.00	0.44%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$117,000.00	0.47%	0	$0.00	
	RED RIVER BANK	1	$120,000.00	0.48%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	
	ROYAL CREDIT UNION	3	$347,886.13	1.39%	0	$0.00	
	S&T BANK	1	$116,000.00	0.46%	0	$0.00	
	SAFE CREDIT UNION	1	$124,750.00	0.5%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$117,400.00	0.47%	0	$0.00	
	SANTANDER BANK, N.A	7	$817,000.00	3.27%	0	$0.00	
	SCOTIABANK DE PR	1	$120,000.00	0.48%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$223,700.00	0.9%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$115,000.00	0.46%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$112,000.00	0.45%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$121,000.00	0.48%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$124,000.00	0.5%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$120,000.00	0.48%	0	$0.00	
	STATE STREET BANK	1	$121,400.00	0.49%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$107,955.89	0.43%	0	$0.00	
	SUSQUEHANNA BANK	1	$120,000.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$233,150.00	0.93%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$353,600.00	1.42%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$112,500.00	0.45%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$120,000.00	0.48%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$235,750.00	0.94%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$121,100.00	0.49%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$117,800.00	0.47%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$117,000.00	0.47%	0	$0.00	

		TWINSTAR CREDIT UNION	1	$121,400.00	0.49%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$703,199.78	2.82%	0	$0.00	
		UNITED BANK OF UNION	1	$116,700.00	0.47%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$110,000.00	0.44%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$123,000.00	0.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$241,000.00	0.97%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$352,929.34	1.41%	0	$0.00	
		WAUKESHA STATE BANK	1	$110,000.00	0.44%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$243,040.00	0.97%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	2	$238,700.00	0.96%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$118,800.00	0.48%	0	$0.00	
		WOODFORD STATE BANK	1	$120,000.00	0.48%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$123,500.00	0.49%	0	$0.00	
		Unavailable	3	$356,665.82	1.51%	0	$0.00	
Total			**213**	**$24,962,654.87**	**100%**	**0**	**$0.00**	
3138WENK1		ACADEMY MORTGAGE CORPORATION	6	$823,820.93	1.63%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$128,500.00	0.25%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$273,000.00	0.54%	0	$0.00	
		ALERUS FINANCIAL N.A ALERUS MORTGAGE	1	$139,200.00	0.28%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$139,000.00	0.28%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$143,500.00	0.28%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$125,910.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$149,020.54	0.3%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$127,800.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$832,594.79	1.65%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$139,200.00	0.28%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$129,914.50	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$261,700.00	0.52%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$126,722.00	0.25%	0	$0.00	

	AMPLIFY FCU	1	$135,000.00	0.27%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	
	ANCHORBANK, FSB	1	$131,100.00	0.26%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$553,477.00	1.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$144,584.48	0.29%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$137,789.75	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$144,958.51	0.29%	0	$0.00	
	BANK FIRST NATIONAL	1	$128,000.00	0.25%	0	$0.00	
	BANK MUTUAL	6	$788,475.00	1.56%	0	$0.00	
	BANK OF DONIPHAN	1	$141,000.00	0.28%	0	$0.00	
	BANK OF QUINCY	1	$148,938.56	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$144,367.52	0.29%	0	$0.00	
	BANK SNB	2	$257,500.00	0.51%	0	$0.00	
	BANKERS' BANK	2	$277,600.00	0.55%	0	$0.00	
	BAXTER CREDIT UNION	1	$139,370.76	0.28%	0	$0.00	
	BAYCOAST BANK	1	$138,900.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	2	$270,850.00	0.54%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	BLACKHAWK BANK	1	$143,000.00	0.28%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$406,556.91	0.81%	0	$0.00	
	BLUELEAF LENDING LLC	1	$125,000.00	0.25%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$277,000.00	0.55%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.26%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$135,000.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$132,000.00	0.26%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$125,100.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$262,000.00	0.52%	0	$0.00	
	CASHCALL, INC	1	$147,000.00	0.29%	0	$0.00	
	CBC NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	
	CENTRAL TRUST BANK	1	$144,000.00	0.29%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$136,900.00	0.27%	0	$0.00	
	CHARTERBANK	1	$130,625.00	0.26%	0	$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	

	CITIZENS COMMUNITY BANK	2	$278,120.00	0.55%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$146,500.00	0.29%	0	$0.00	
	CITY CREDIT UNION	1	$128,105.28	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$418,306.28	0.83%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,389.33	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$127,441.67	0.25%	0	$0.00	
	COMMUNITY STATE BANK	2	$287,000.00	0.57%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$129,500.00	0.26%	0	$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$135,000.00	0.27%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$139,675.67	0.28%	0	$0.00	
	CUMD	1	$128,000.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,750.00	0.25%	0	$0.00	
	DFCU FINANCIAL	2	$282,203.00	0.56%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,600.00	0.29%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	
	DUPAGE CREDIT UNION	2	$284,027.00	0.56%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$142,469.53	0.28%	0	$0.00	
	EMPOWER CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$140,000.00	0.28%	0	$0.00	
	EXCHANGE STATE BANK	1	$140,000.00	0.28%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$144,000.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$144,666.22	0.29%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	2	$293,000.00	0.58%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$149,250.00	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$142,900.00	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$132,000.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$139,000.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$139,200.00	0.28%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$266,932.95	0.53%	0	$0.00	

	FIRST HAWAIIAN BANK	1	$135,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$138,000.00	0.27%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$125,600.00	0.25%	0	$0.00	
	FIRST LENDING	1	$131,242.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$147,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$142,350.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$424,875.03	0.84%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$125,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$125,700.00	0.25%	0	$0.00	
	FIRST NEBRASKA BANK	1	$127,500.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$810,310.00	1.61%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	FIRST STATE BANK	1	$134,758.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$692,767.01	1.37%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$134,000.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,150.00	0.27%	0	$0.00	
	FIRSTRUST BANK	1	$139,389.33	0.28%	0	$0.00	
	FORUM CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$134,400.00	0.27%	0	$0.00	
	FOX RIVER STATE BANK	1	$132,250.00	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$146,000.00	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$127,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$149,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$143,450.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$272,268.84	0.54%	0	$0.00	
	GESA CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$144,361.15	0.29%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$126,850.00	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$143,200.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$146,900.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$262,427.24	0.52%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$127,000.00	0.25%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$125,000.00	0.25%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$129,415.71	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$137,000.00	0.27%	0	$0.00	
	HOMEBANK	1	$148,000.00	0.29%	0	$0.00	
	HOMESERVICES LENDING LLC	4	$550,228.99	1.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$288,260.00	0.57%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$408,370.76	0.81%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$280,550.00	0.56%	0	$0.00	
	ILLINI BANK	1	$125,997.37	0.25%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$262,300.00	0.52%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$406,000.00	0.8%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$266,000.00	0.53%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$419,700.00	0.83%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$125,100.00	0.25%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$133,000.00	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$251,310.04	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	6	$818,326.54	1.62%	0	$0.00	
	LEADER BANK N.A	1	$140,000.00	0.28%	0	$0.00	
	LENDER	1	$142,000.00	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$143,371.88	0.28%	0	$0.00	
	MAGNA BANK	2	$287,500.00	0.57%	0	$0.00	
	MAGNOLIA BANK, INC	1	$132,500.00	0.26%	0	$0.00	
	MARINE BANK	2	$263,472.00	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$144,500.00	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	2	$267,327.25	0.53%	0	$0.00	
	MERIDIAN TRUST FCU	1	$125,643.99	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$125,000.00	0.25%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$148,000.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$144,000.00	0.29%	0	$0.00	
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$131,000.00	0.26%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$285,450.00	0.57%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$129,034.69	0.26%	0	$0.00	
	MORTGAGE NOW INC	1	$127,436.06	0.25%	0	$0.00	
	MOUND CITY BANK	1	$147,690.17	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$138,500.00	0.27%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK	1	$127,500.00	0.25%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,900.00	0.28%	0	$0.00	
	NATIONWIDE BANK	2	$266,750.85	0.53%	0	$0.00	
	NETWORK FUNDING, LP	1	$132,235.00	0.26%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	
	NEXBANK SSB	1	$130,000.00	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,000.00	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$132,000.00	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$138,227.92	0.27%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$134,300.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$148,688.59	0.29%	0	$0.00	
	OLD NATIONAL BANK	3	$425,443.69	0.84%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$136,000.00	0.27%	0	$0.00	
	PATELCO CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$147,000.00	0.29%	0	$0.00	
	PEOPLES STATE BANK	1	$135,000.00	0.27%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$135,738.39	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$126,400.00	0.25%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$272,326.22	0.54%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$412,300.00	0.82%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$126,557.15	0.25%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$142,400.00	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$143,359.20	0.28%	0	$0.00	
	RCB BANK	1	$135,387.00	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$139,850.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	4	$549,016.49	1.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$144,500.00	0.29%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$133,000.00	0.26%	0	$0.00	
	S&T BANK	3	$416,254.98	0.82%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$268,000.00	0.53%	0	$0.00	

	SANTANDER BANK, N.A	8	$1,110,300.00	2.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$392,918.43	0.78%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$148,550.00	0.29%	0	$0.00	
	SMW FINANCIAL, LLC	1	$125,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$143,920.00	0.29%	0	$0.00	
	SOUTHFIRST BANK	1	$133,000.00	0.26%	0	$0.00	
	SPENCER SAVINGS BANK	1	$137,000.00	0.27%	0	$0.00	
	ST.MARY'S BANK	4	$561,100.00	1.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$134,404.08	0.27%	0	$0.00	
	STEARNS LENDING INC	6	$837,360.49	1.66%	0	$0.00	
	SUMMIT CREDIT UNION	4	$547,219.43	1.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$138,940.53	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$536,775.00	1.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$133,500.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	$126,400.00	0.25%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$124,121.94	0.25%	0	$0.00	
	THE HARVARD STATE BANK	1	$146,000.00	0.29%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,800.00	0.27%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$408,700.00	0.81%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$124,449.27	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$824,410.00	1.63%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	$3,425,409.02	6.79%	0	$0.00	
	UNITED BANK & TRUST NA	2	$266,000.00	0.53%	0	$0.00	
	UNITED BANK OF UNION	2	$265,500.00	0.53%	0	$0.00	
	UNITED COMMUNITY BANK	1	$127,500.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$407,750.00	0.81%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$144,566.65	0.29%	0	$0.00	
		2	$280,800.00	0.56%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
		VALLEY STATE BANK	1	$144,000.00	0.29%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.27%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,500.00	0.29%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,250.00	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$133,200.00	0.26%	0	$0.00	
		WAUKESHA STATE BANK	1	$130,800.00	0.26%	0	$0.00	
		WEST GATE BANK	1	$136,390.35	0.27%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$138,275.00	0.27%	0	$0.00	
		WOOD & HUSTON BANK	1	$134,400.00	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$130,000.00	0.26%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$134,321.53	0.27%	0	$0.00	
		Unavailable	1	$146,000.00	0.15%	0	$0.00	
Total			**369**	**$50,475,614.43**	**100%**	**0**	**$0.00**	
3138WENL9		1ST MIDAMERICA CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$164,280.28	0.22%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$318,596.73	0.43%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$166,562.91	0.22%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$159,500.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$786,566.22	1.05%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$154,000.00	0.21%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$336,052.40	0.45%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$502,565.92	0.67%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$331,226.94	0.44%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$155,000.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$157,400.00	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,602,147.11	2.14%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS LP	1	$173,000.00	0.23%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,000.00	0.2%	0	$0.00	
	AMERICAN BANK, N.A	1	$153,000.00	0.2%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$151,779.77	0.2%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$155,935.37	0.21%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$163,000.00	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$167,757.62	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	ANCHORBANK, FSB	1	$158,700.00	0.21%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$479,500.00	0.64%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,410.63	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$172,735.59	0.23%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$156,900.00	0.21%	0	$0.00	
	BANCFIRST	1	$165,400.00	0.22%	0	$0.00	
	BANK FIRST NATIONAL	2	$333,270.20	0.44%	0	$0.00	
	BANK MIDWEST	1	$165,000.00	0.22%	0	$0.00	
	BANK MUTUAL	1	$155,000.00	0.21%	0	$0.00	
	BANK OF SPRINGFIELD	1	$154,368.00	0.21%	0	$0.00	
	BANK SNB	1	$160,800.00	0.21%	0	$0.00	
	BANKERS' BANK	2	$305,500.00	0.41%	0	$0.00	
	BANKNEWPORT	2	$326,000.00	0.43%	0	$0.00	
	BAXTER CREDIT UNION	4	$652,439.13	0.87%	0	$0.00	
	BAY EQUITY LLC	1	$164,500.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	2	$341,132.95	0.46%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$319,500.00	0.43%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$314,000.00	0.42%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$652,300.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$171,000.00	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$327,500.00	0.44%	0	$0.00	
	CAPITAL CREDIT UNION	2	$314,000.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$321,920.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$159,000.00	0.21%	0	$0.00	
	CARROLLTON BANK	1	$169,575.00	0.23%	0	$0.00	

	CASHCALL MORTGAGE	2	$338,500.00	0.45%	0	$0.00	
	CASHCALL, INC	7	$1,105,872.93	1.48%	0	$0.00	
	CENTRAL BANK	1	$152,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$168,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$169,235.92	0.23%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$154,500.00	0.21%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	CENTRUE BANK	1	$172,100.00	0.23%	0	$0.00	
	CHAMPION CREDIT UNION	1	$159,280.88	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	0.21%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$163,400.00	0.22%	0	$0.00	
	CITY NATIONAL BANK	1	$167,013.38	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$325,200.00	0.43%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$474,385.00	0.63%	0	$0.00	
	COMMUNITY BANK	1	$165,000.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK	1	$164,000.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	2	$330,515.74	0.44%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$170,300.00	0.23%	0	$0.00	
	CORNERSTONE BANK	1	$173,000.00	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$313,250.00	0.42%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$170,900.00	0.23%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$168,500.00	0.22%	0	$0.00	
	DFCU FINANCIAL	6	$1,002,313.00	1.34%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$645,770.84	0.86%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$149,652.17	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$172,230.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$166,762.03	0.22%	0	$0.00	
	EMPOWER CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$168,524.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$164,203.41	0.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,142,747.00	1.52%	0	$0.00	
	FARMERS NATIONAL BANK	1	$170,000.00	0.23%	0	$0.00	
	FARMERS STATE BANK	2	$326,000.00	0.43%	0	$0.00	
		1	$169,251.01	0.23%	0	$0.00	

	FARMERS STATE BANK OF HAMEL, A CORPORATION						
	FEDERAL HOME LOAN BANK	1	$151,500.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$168,200.00	0.22%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$169,900.00	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$163,183.13	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$170,750.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$163,270.20	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$154,800.00	0.21%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$316,483.05	0.42%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$314,295.07	0.42%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$157,500.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$331,000.00	0.44%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$149,339.13	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$154,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	2	$331,600.00	0.44%	0	$0.00	
	FIRST LENDING	1	$163,000.00	0.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$172,180.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$327,596.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$337,400.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$160,000.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$657,000.00	0.88%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$167,400.00	0.22%	0	$0.00	
	FIRST SOUTHERN BANK	1	$158,497.40	0.21%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,000.00	0.23%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$151,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,273,900.00	1.7%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$311,744.05	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$621,000.00	0.83%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$309,750.00	0.41%	0	$0.00	
	FIRSTRUST BANK	1	$169,900.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$166,256.84	0.22%	0	$0.00	
	FORUM CREDIT UNION	1	$165,858.63	0.22%	0	$0.00	

	FORWARD FINANCIAL BANK	1	$154,600.00	0.21%	0	$0.00	
	FREMONT BANK	1	$160,000.00	0.21%	0	$0.00	
	FULTON BANK, N.A	4	$634,700.00	0.85%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$161,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$170,000.00	0.23%	0	$0.00	
	GATEWAY STATE BANK	1	$169,500.00	0.23%	0	$0.00	
	GMFS, LLC	2	$342,710.00	0.46%	0	$0.00	
	GREAT WESTERN BANK	1	$169,500.00	0.23%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$172,000.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$309,138.60	0.41%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$657,647.95	0.88%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,138,086.83	1.52%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$159,222.44	0.21%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$166,100.00	0.22%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$164,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$488,395.32	0.65%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$156,000.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	2	$343,000.00	0.46%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$490,417.10	0.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$499,120.00	0.67%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$337,500.00	0.45%	0	$0.00	
	INDEPENDENT BANK	1	$160,000.00	0.21%	0	$0.00	
	INTERBANK MORTAGE COMPANY	1	$148,300.81	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$643,562.10	0.86%	0	$0.00	
	IXONIA BANK	1	$172,000.00	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$159,000.00	0.21%	0	$0.00	
	JMAC LENDING, INC	1	$151,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$470,680.89	0.63%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$165,000.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	6	$960,921.56	1.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$172,600.00	0.23%	0	$0.00	
	LIBERTY BANK	1	$159,860.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	MARINE BANK	1	$159,280.88	0.21%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,073.17	0.21%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$150,250.00	0.2%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$158,000.00	0.21%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$157,000.00	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$156,000.00	0.21%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$154,850.00	0.21%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$160,000.00	0.21%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	3	$482,600.00	0.64%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$159,900.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$328,500.00	0.44%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$153,311.23	0.2%	0	$0.00	
	MWABANK	1	$170,700.00	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$161,450.00	0.22%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$330,000.00	0.44%	0	$0.00	
	NEXBANK SSB	1	$156,940.00	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$158,100.00	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$158,491.37	0.21%	0	$0.00	
	NUVISION FCU	1	$170,000.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$160,000.00	0.21%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$150,000.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	1	$157,000.00	0.21%	0	$0.00	
	PATELCO CREDIT UNION	2	$329,500.00	0.44%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$149,325.82	0.2%	0	$0.00	
	PEOPLES BANK	1	$166,813.00	0.22%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$150,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$154,700.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY	1	$155,000.00	0.21%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$162,281.85	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,000.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$160,550.00	0.21%	0	$0.00	

	CORPORATION						
	PLATINUM MORTGAGE, INC	1	$153,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$165,000.00	0.22%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$800,258.47	1.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	
	PREFERRED MORTGAGE	1	$149,325.82	0.2%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$168,000.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$150,350.00	0.2%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$173,549.00	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$171,540.88	0.23%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$164,977.11	0.22%	0	$0.00	
	PROVINCIAL BANK	1	$159,400.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$311,700.00	0.42%	0	$0.00	
	RCB BANK	2	$323,400.00	0.43%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$305,950.00	0.41%	0	$0.00	
	REDWOOD CREDIT UNION	2	$315,305.80	0.42%	0	$0.00	
	RENASANT BANK	1	$166,264.23	0.22%	0	$0.00	
	ROLLSTONE BANK& TRUST	1	$155,000.00	0.21%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	3	$480,939.95	0.64%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$326,244.71	0.44%	0	$0.00	
	SAFE CREDIT UNION	2	$334,000.00	0.45%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$155,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,301,114.80	1.74%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$157,076.00	0.21%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$167,500.00	0.22%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$158,400.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$460,721.50	0.61%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$168,750.00	0.23%	0	$0.00	
	SOUTH STATE BANK	2	$322,000.00	0.43%	0	$0.00	
	SPIRE CREDIT UNION	1	$172,230.15	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$155,000.00	0.21%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$169,000.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$162,000.00	0.22%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$659,350.00	0.88%	0	$0.00	

	STATEWIDE MORTGAGE, LLC	1	$155,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	5	$815,701.68	1.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$315,150.00	0.42%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$321,300.00	0.43%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$169,225.54	0.23%	0	$0.00	
	SUSQUEHANNA BANK	2	$311,700.00	0.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$305,000.00	0.41%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$159,295.07	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$482,941.27	0.64%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$158,552.80	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$162,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$170,000.00	0.23%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$324,000.00	0.43%	0	$0.00	
	THE PARK BANK	1	$152,000.00	0.2%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$1,140,745.89	1.52%	0	$0.00	
	THREE RIVERS FCU	1	$152,000.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$318,000.00	0.42%	0	$0.00	
	TOWN & COUNTRY BANK	1	$171,200.00	0.23%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$331,000.00	0.44%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,666.87	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$164,000.00	0.22%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	TRUWEST CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$166,400.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$158,400.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,423,917.70	3.23%	0	$0.00	

		UNITED COMMUNITY BANK	1	$158,301.25	0.21%	0	$0.00	
		UNITED FIDELITY BANK, FSB	1	$155,000.00	0.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,308,893.85	1.75%	0	$0.00	
		UNITY BANK	1	$160,000.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$170,836.38	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$155,319.53	0.21%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$469,099.04	0.63%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$939,927.31	1.25%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	2	$324,320.00	0.43%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$325,000.00	0.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$156,414.00	0.21%	0	$0.00	
		WAUKESHA STATE BANK	2	$301,400.00	0.4%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$492,200.00	0.66%	0	$0.00	
		WESTERRA CREDIT UNION	3	$484,217.10	0.65%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$307,011.79	0.41%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$164,273.04	0.22%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	
		Unavailable	1	$154,200.00	0.18%	0	$0.00	
Total			**465**	**$74,954,273.03**	**100%**	**0**	**$0.00**	
3138WENM7		AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$127,600.00	0.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,073,139.36	3.56%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$149,500.00	0.5%	0	$0.00	
		ACOPIA HOME LOANS	1	$130,000.00	0.43%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$146,875.76	0.49%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$141,380.00	0.47%	0	$0.00	
		AIMBANK	1	$135,200.00	0.45%	0	$0.00	
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$141,390.80	0.47%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$148,960.45	0.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$263,000.00	0.87%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$264,000.00	0.88%	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B	1	$142,500.00	0.47%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$139,555.00	0.46%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$130,500.00	0.43%	0	$0.00	
	ASPIRE LENDING	1	$135,000.00	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$277,362.73	0.92%	0	$0.00	
	BANK OF THE OZARKS	1	$144,800.00	0.48%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$147,000.00	0.49%	0	$0.00	
	BAY EQUITY LLC	3	$396,800.00	1.32%	0	$0.00	
	BELL STATE BANK & TRUST	2	$271,250.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC	2	$265,000.00	0.88%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$127,500.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,750.00	0.46%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$144,460.00	0.48%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$131,784.19	0.44%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$285,500.00	0.95%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$278,000.00	0.92%	0	$0.00	
	CASHCALL MORTGAGE	1	$132,000.00	0.44%	0	$0.00	
	CASHCALL, INC	4	$564,500.00	1.87%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$135,000.00	0.45%	0	$0.00	
	CBC NATIONAL BANK	1	$145,000.00	0.48%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$136,000.00	0.45%	0	$0.00	
	CENTRAL BANK	1	$131,250.00	0.44%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$125,300.00	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$541,500.00	1.8%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$408,200.00	1.35%	0	$0.00	
	CITIZENS STATE BANK	1	$132,000.00	0.44%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,925.66	0.47%	0	$0.00	
	COMMUNITY BANK	1	$125,000.00	0.41%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$146,000.00	0.48%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,435.16	0.46%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$137,000.00	0.45%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$145,900.00	0.48%	0	$0.00	
		1	$137,850.00	0.46%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	1	$139,920.00	0.46%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$148,000.00	0.49%	0	$0.00	
	DRAKE EQUITY LLC	1	$133,000.00	0.44%	0	$0.00	
	EECU	2	$275,400.00	0.91%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	
	ENDEAVOR CAPITAL LLC	2	$297,500.00	0.99%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$145,600.00	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	2	$284,750.00	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,500.00	0.91%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$273,900.00	0.91%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$128,925.00	0.43%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$147,000.00	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$149,000.00	0.49%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$148,500.00	0.49%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$140,000.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	4	$504,540.89	1.67%	0	$0.00	
	FIRST LENDING	1	$142,500.00	0.47%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,000.00	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$283,325.00	0.94%	0	$0.00	
	FNB BANK INC	1	$140,800.00	0.47%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$125,000.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$147,200.00	0.49%	0	$0.00	
	GECU	1	$145,100.00	0.48%	0	$0.00	
	GENCOR MORTGAGE INC	1	$137,465.75	0.46%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$125,000.00	0.41%	0	$0.00	
	GESA CREDIT UNION	1	$129,000.00	0.43%	0	$0.00	
	GMFS, LLC	2	$272,500.00	0.9%	0	$0.00	
	GOODFIELD STATE BANK	1	$136,707.01	0.45%	0	$0.00	
	GREATWALL, INC	1	$134,516.59	0.45%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$139,401.49	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$279,200.00	0.93%	0	$0.00	
		3	$405,357.00	1.34%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$125,250.00	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$265,000.00	0.88%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$136,912.17	0.45%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$135,750.00	0.45%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$139,680.00	0.46%	0	$0.00	
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	$135,472.00	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$139,000.00	0.46%	0	$0.00	
	LEGEND BANK, NA	1	$127,500.00	0.42%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$136,650.00	0.45%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$269,000.00	0.89%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$141,700.00	0.47%	0	$0.00	
	METRO CREDIT UNION	1	$129,500.00	0.43%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$138,600.00	0.46%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$132,000.00	0.44%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$148,000.00	0.49%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$143,000.00	0.47%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$145,000.00	0.48%	0	$0.00	
	MORTGAGENETWORK	1	$148,000.00	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$266,750.00	0.89%	0	$0.00	
	MUFG UNION BANK, N.A	1	$137,000.00	0.45%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$126,750.00	0.42%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$139,900.00	0.46%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$142,280.57	0.47%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$132,300.00	0.44%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$140,000.00	0.46%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$127,900.00	0.42%	0	$0.00	
	NUMERICA CREDIT UNION	1	$149,000.00	0.49%	0	$0.00	
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE INC	1	$131,000.00	0.43%	0	$0.00	

	OPES ADVISORS, INC	1	$135,000.00	0.45%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$142,500.00	0.47%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$284,000.00	0.94%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$138,850.00	0.46%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,000.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$136,000.00	0.45%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,900.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$693,093.93	2.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$129,000.00	0.43%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$132,000.00	0.44%	0	$0.00	
	PRIMARY PARTNERS	1	$133,647.00	0.44%	0	$0.00	
	PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	$127,076.17	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$129,500.00	0.43%	0	$0.00	
	R P FUNDING INC	1	$127,000.00	0.42%	0	$0.00	
	RENASANT BANK	1	$144,373.84	0.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$137,000.00	0.45%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$129,444.24	0.43%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$128,000.00	0.42%	0	$0.00	
	SANTANDER BANK, N.A	1	$130,000.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,000.00	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$271,635.43	0.9%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIAB	1	$133,800.00	0.44%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$126,000.00	0.42%	0	$0.00	
	ST.MARY'S BANK	1	$146,850.00	0.49%	0	$0.00	
	STEARNS LENDING INC	10	$1,360,364.40	4.51%	0	$0.00	
	SUMMIT FUNDING, INC	1	$140,265.87	0.47%	0	$0.00	
	SUSQUEHANNA BANK	2	$253,600.00	0.84%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$273,000.00	0.91%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$140,000.00	0.46%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$147,500.00	0.49%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	$144,000.00	0.48%	0	$0.00	

		FUNDING						
		TRUSTONE FINANCIAL	1	$139,000.00	0.46%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,360.88	0.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$653,250.00	2.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$685,500.00	2.27%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$282,400.00	0.94%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	0.45%	0	$0.00	
		VERITAS FUNDING, LLC	1	$145,000.00	0.48%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$143,000.00	0.47%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,375.00	0.44%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$145,600.00	0.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$427,400.00	1.42%	0	$0.00	
		WESTFIELD BANK, FSB	2	$278,000.00	0.92%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$144,000.00	0.48%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$134,920.72	0.55%	0	$0.00	
Total			**220**	**$30,138,380.06**	**100%**	**0**	**$0.00**	
3138WENN5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$150,000.00	0.3%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$156,400.00	0.31%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$158,000.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$825,321.00	1.65%	0	$0.00	
		AFFILIATED BANK	1	$174,750.00	0.35%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$171,000.00	0.34%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,124.16	0.34%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$325,802.00	0.65%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$159,309.06	0.32%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$153,750.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$149,358.73	0.3%	0	$0.00	

	AMERICAN NATIONAL BANK & TRUST	1	$174,000.00	0.35%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,250.00	0.35%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$329,500.00	0.66%	0	$0.00	
	AMERICANWEST BANK	1	$162,000.00	0.32%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$174,800.00	0.35%	0	$0.00	
	ANCHORBANK, FSB	1	$167,500.00	0.34%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$157,300.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$157,252.36	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$171,777.00	0.34%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$166,541.60	0.33%	0	$0.00	
	BANK OF ENGLAND	2	$327,730.00	0.66%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$327,000.00	0.65%	0	$0.00	
	BANNER BANK	1	$159,000.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	1	$168,700.00	0.34%	0	$0.00	
	BAY EQUITY LLC	1	$167,812.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	1	$169,500.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$333,800.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$307,800.00	0.62%	0	$0.00	
	CASHCALL MORTGAGE	1	$150,000.00	0.3%	0	$0.00	
	CASHCALL, INC	6	$968,175.54	1.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$510,185.95	1.02%	0	$0.00	
	CENDERA FUNDING, INC	2	$326,553.33	0.65%	0	$0.00	
	CENTURY LENDING COMPANY	2	$318,200.00	0.64%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	0.32%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$173,049.47	0.35%	0	$0.00	
	CMG MORTGAGE, INC	1	$156,500.00	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$156,750.00	0.31%	0	$0.00	
	COMMUNITY TRUST BANK	2	$313,291.79	0.63%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,000.00	0.33%	0	$0.00	
		2	$326,762.42	0.65%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DEAN COOPERATIVE BANK	1	$164,000.00	0.33%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$150,698.55	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$984,773.24	1.97%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$153,000.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$168,800.00	0.34%	0	$0.00	
	EQUITY RESOURCES, INC	1	$164,000.00	0.33%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$166,400.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$168,505.40	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	4	$657,702.34	1.32%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$320,270.20	0.64%	0	$0.00	
	FBC MORTGAGE, LLC	1	$158,653.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$163,200.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$486,373.23	0.97%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$167,250.00	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$164,095.46	0.33%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$158,000.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$483,956.28	0.97%	0	$0.00	
	FIRST INTERSTATE BANK	1	$166,500.00	0.33%	0	$0.00	
	FIRST MINNESOTA BANK	1	$160,000.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,960.00	0.31%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$164,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$320,020.00	0.64%	0	$0.00	
	FOREST AREA FCU	1	$165,800.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$328,496.16	0.66%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$153,300.00	0.31%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$320,261.57	0.64%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$157,500.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$340,000.00	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$473,000.00	0.95%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$157,075.60	0.31%	0	$0.00	
	HEARTLAND BANK	1	$168,772.90	0.34%	0	$0.00	
	HOME STATE BANK, N.A	1	$168,500.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,271,600.00	2.54%	0	$0.00	
		1	$159,222.57	0.32%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,920.00	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$155,000.00	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$170,000.00	0.34%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$171,264.68	0.34%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$162,800.00	0.33%	0	$0.00	
	HONOR CREDIT UNION	1	$168,400.00	0.34%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$164,294.61	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$496,274.52	0.99%	0	$0.00	
	ICON CREIDT UNION	1	$158,274.00	0.32%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$150,000.00	0.3%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$169,000.00	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$300,000.00	0.6%	0	$0.00	
	INVESTAR BANK	1	$155,000.00	0.31%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$168,317.33	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,300.00	0.32%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$170,000.00	0.34%	0	$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$157,200.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$156,000.00	0.31%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$163,298.88	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$314,000.00	0.63%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	3	$473,000.00	0.95%	0	$0.00	
	MAGNA BANK	1	$151,050.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$172,700.00	0.35%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$150,900.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$153,000.00	0.31%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$154,350.62	0.31%	0	$0.00	
	MORTGAGE CENTER LLC	1	$168,800.00	0.34%	0	$0.00	
		1	$172,000.00	0.34%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	1	$152,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$153,600.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$167,201.61	0.33%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$156,000.00	0.31%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$160,500.00	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$172,000.00	0.34%	0	$0.00	
	NUMERICA CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	2	$319,265.88	0.64%	0	$0.00	
	ONEWEST BANK N.A	3	$427,582.27	0.86%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$167,923.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$148,715.67	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$310,901.00	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$171,000.00	0.34%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$163,000.00	0.33%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$168,500.00	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$315,866.51	0.63%	0	$0.00	
	PEOPLES HOME EQUITY	2	$317,500.00	0.64%	0	$0.00	
	PHELPS COUNTY BANK	1	$164,000.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$787,000.00	1.57%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$157,500.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$651,960.41	1.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$830,200.00	1.66%	0	$0.00	
	PRIMARY PARTNERS	1	$154,000.00	0.31%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$149,299.45	0.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$160,000.00	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	

	R P FUNDING INC	3	$491,100.00	0.98%	0	$0.00	
	RABOBANK, N.A	2	$320,802.44	0.64%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$165,283.15	0.33%	0	$0.00	
	RPM MORTGAGE, INC	2	$334,000.00	0.67%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
	SAFE CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A	1	$174,900.00	0.35%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$169,000.00	0.34%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$308,000.00	0.62%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$171,000.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$494,300.00	0.99%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC	1	$168,000.00	0.34%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$170,000.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$624,059.35	1.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,785.31	0.33%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$155,000.00	0.31%	0	$0.00	
	SOUTHERN FEDERAL CREDIT UNION	1	$173,468.06	0.35%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$468,557.43	0.94%	0	$0.00	
	STEARNS LENDING INC	9	$1,490,754.98	2.98%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$166,500.00	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$330,500.00	0.66%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS	1	$166,000.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$160,341.99	0.32%	0	$0.00	
	TACET MORTGAGE INC	1	$164,000.00	0.33%	0	$0.00	
	TALMER BANK AND TRUST	1	$166,000.00	0.33%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$158,000.00	0.32%	0	$0.00	
	THE COLUMBIA BANK	1	$157,500.00	0.32%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$169,265.88	0.34%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$331,750.00	0.66%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$155,200.00	0.31%	0	$0.00	

		TRU MORTGAGE	1	$161,839.68	0.32%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,906.62	0.32%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$331,000.00	0.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,290,906.75	4.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,148,506.70	2.3%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$154,325.00	0.31%	0	$0.00	
		USE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,600.00	0.33%	0	$0.00	
		UWHARRIE BANK	1	$169,600.00	0.34%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$167,289.00	0.33%	0	$0.00	
		VERITAS FUNDING, LLC	1	$155,000.00	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,475.00	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$659,800.00	1.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$150,000.00	0.3%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$169,600.00	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$158,000.00	0.32%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
		ZEAL CREDIT UNION	1	$157,006.26	0.31%	0	$0.00	
		Unavailable	2	$319,184.50	0.62%	0	$0.00	
Total			**309**	**$49,971,001.45**	**100%**	**0**	**$0.00**	
3138WENP0		1ST SECURITY BANK OF WASHINGTON	1	$315,000.00	0.12%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$189,929.78	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	31	$8,474,332.40	3.32%	0	$0.00	
		ALLIANT BANK	1	$196,000.00	0.08%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$455,000.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$253,600.00	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$179,100.00	0.07%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$375,470.22	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$252,643.53	0.1%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$203,505.84	0.08%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$300,675.75	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$214,014.97	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$264,618.18	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,827,638.43	0.72%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$520,000.00	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$240,000.00	0.09%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$224,682.98	0.09%	0	$0.00	
	AMERICANWEST BANK	1	$316,054.05	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$330,400.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$274,952.34	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$531,035.00	0.21%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$356,250.00	0.14%	0	$0.00	
	AMERIS BANK A CORP	1	$256,000.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$507,750.00	0.2%	0	$0.00	
	ANZ GUAM, INC	1	$205,986.88	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	1	$186,660.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$511,701.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,050,550.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$812,633.25	0.32%	0	$0.00	
	ATLANTIC HOME LOANS	1	$175,740.71	0.07%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,000.00	0.07%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$243,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$940,500.00	0.37%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,127,250.00	0.83%	0	$0.00	

	BANC ONE MORTGAGE CORPORATION	1	$355,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	3	$775,650.00	0.3%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$232,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$380,950.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$178,734.82	0.07%	0	$0.00	
	BANK SNB	1	$239,200.00	0.09%	0	$0.00	
	BANKERS' BANK	1	$315,000.00	0.12%	0	$0.00	
	BANNER BANK	1	$288,000.00	0.11%	0	$0.00	
	BANROCK FINANCIAL CORP	1	$293,600.00	0.12%	0	$0.00	
	BAY EQUITY LLC	4	$970,759.59	0.38%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	4	$889,750.00	0.35%	0	$0.00	
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$181,000.00	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$259,641.79	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$745,095.59	0.29%	0	$0.00	
	BROADWAY BANK	1	$290,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	2	$759,500.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,130,095.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,878,750.00	0.74%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$196,000.00	0.08%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$179,450.00	0.07%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$203,983.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$224,925.00	0.09%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES, INC	1	$274,900.00	0.11%	0	$0.00	
	CAPITAL M LENDING LLC	1	$224,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,950,871.43	0.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$281,250.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,073,000.00	0.42%	0	$0.00	
	CASHCALL, INC	18	$6,320,910.62	2.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$224,500.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$188,500.00	0.07%	0	$0.00	

	CENDERA FUNDING, INC	1	$208,712.06	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,408,932.02	0.55%	0	$0.00	
	CHARTERBANK	1	$368,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,076,128.36	0.81%	0	$0.00	
	CITIZENS BANK	1	$216,800.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$421,800.00	0.17%	0	$0.00	
	CITY NATIONAL BANK	1	$175,750.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$306,071.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$387,586.45	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$359,250.00	0.14%	0	$0.00	
	COMMERCE MORTGAGE	1	$275,480.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$205,128.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$237,000.00	0.09%	0	$0.00	
	COMMUNITY AMERICA CREDIT UNION	1	$345,750.00	0.14%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$290,616.80	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$194,750.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$219,000.00	0.09%	0	$0.00	
	COPIAH BANK N.A	1	$282,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$784,816.05	0.31%	0	$0.00	
	CORNERSTONE LENDING INC	1	$254,250.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$182,000.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$302,000.00	0.12%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$238,942.76	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$192,000.00	0.08%	0	$0.00	
	CUMD	1	$192,000.00	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$307,425.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$330,000.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$898,900.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,075.00	0.07%	0	$0.00	
	DFCU FINANCIAL	1	$180,000.00	0.07%	0	$0.00	

	DIRECTORS MORTGAGE	1	$341,000.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$534,086.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,000,750.46	1.18%	0	$0.00	
	DRAPER & KRAMER	1	$373,500.00	0.15%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$211,460.00	0.08%	0	$0.00	
	DSW MORTGAGE, INC	1	$337,024.47	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$216,310.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$344,000.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$786,500.00	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$184,600.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$183,728.93	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	3	$695,205.18	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$6,733,839.39	2.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$199,665.00	0.08%	0	$0.00	
	FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$791,000.00	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,187,882.00	0.47%	0	$0.00	
	FIDELITY BANK	2	$524,100.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$747,250.00	0.29%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$232,000.00	0.09%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$609,743.23	0.24%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$786,514.00	0.31%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$487,500.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,607,905.00	0.63%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$667,550.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,304,254.42	0.51%	0	$0.00	
	FIRST INTERSTATE BANK	3	$647,633.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$508,200.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$878,870.00	0.34%	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,351,516.35	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL TX	1	$269,610.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$251,750.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$184,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$423,166.18	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$210,375.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$263,579.62	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$510,900.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$339,139.94	0.13%	0	$0.00	
	FIRSTBANK	2	$464,324.28	0.18%	0	$0.00	
	FIRSTRUST BANK	2	$575,500.00	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$350,550.00	0.14%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$504,379.06	0.2%	0	$0.00	
	FREMONT BANK	1	$509,297.36	0.2%	0	$0.00	
	FULTON BANK, N.A	2	$563,000.00	0.22%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$304,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,201,149.34	0.47%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$378,600.00	0.15%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$237,600.00	0.09%	0	$0.00	
	GMFS, LLC	2	$434,625.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$601,628.75	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$378,903.15	0.15%	0	$0.00	
	GOODFIELD STATE BANK	2	$408,000.00	0.16%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$618,155.18	0.24%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$286,240.00	0.11%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$217,900.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$196,500.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,979,903.63	0.78%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$264,110.33	0.1%	0	$0.00	

	HEARTLAND BANK	2	$353,400.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$284,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,161,319.12	2.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,141,301.20	0.45%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$597,000.00	0.23%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$340,508.68	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$570,000.00	0.22%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	2	$402,005.00	0.16%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$255,647.30	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$747,379.02	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$487,230.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$191,250.00	0.07%	0	$0.00	
	INTER NATIONAL BANK	1	$199,711.32	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$650,496.60	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$980,000.00	0.38%	0	$0.00	
	JMAC LENDING, INC	2	$589,250.00	0.23%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$379,990.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$881,973.57	0.35%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$213,000.00	0.08%	0	$0.00	
	LADERA LENDING INC	1	$297,071.36	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	1	$203,600.00	0.08%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$304,000.00	0.12%	0	$0.00	
	LEADER BANK N.A	1	$346,500.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$310,500.00	0.12%	0	$0.00	
	LENDING NATION, INC	1	$224,000.00	0.09%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$208,692.10	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$788,400.00	0.31%	0	$0.00	
		1	$313,600.00	0.12%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP						
	LHM FINANCIAL CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$202,000.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$300,000.00	0.12%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$196,000.00	0.08%	0	$0.00	
	MARING BANK	1	$195,200.00	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,611.12	0.11%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$281,700.00	0.11%	0	$0.00	
	MAVERICK FUNDING CORP	1	$366,500.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$501,276.71	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	$214,083.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$399,448.91	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,175,500.00	0.46%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$259,130.00	0.1%	0	$0.00	
	MERIDIAN BANK	1	$211,500.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$257,176.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$217,768.23	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$208,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$254,600.00	0.1%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$231,800.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$187,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	1	$207,005.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC	3	$782,700.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$218,405.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$249,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$528,000.00	0.21%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$196,650.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$646,377.34	0.25%	0	$0.00	
	MORTGAGENETWORK	8	$2,464,495.27	0.97%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	4	$1,447,313.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$5,434,128.96	2.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$407,300.00	0.16%	0	$0.00	
	MSA MORTGAGE, LLC	1	$329,800.00	0.13%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$254,700.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	3	$748,630.18	0.29%	0	$0.00	
	NAT RES - NEVADA	2	$456,051.90	0.18%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$887,216.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$881,750.00	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$434,891.43	0.17%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$416,385.67	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$255,123.59	0.1%	0	$0.00	
	NETWORK FUNDING, L.P	1	$207,000.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$541,194.28	0.21%	0	$0.00	
	NJ LENDERS CORP	2	$436,500.00	0.17%	0	$0.00	
	NORTHEAST BANK (15946)	1	$204,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$245,645.56	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,170,096.04	0.85%	0	$0.00	
	OA MORTGAGE SERVICES	1	$345,000.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,775.00	0.07%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$350,500.00	0.14%	0	$0.00	
	ONY GLO, INC	1	$202,500.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	2	$750,000.00	0.29%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$185,455.39	0.07%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$625,000.00	0.24%	0	$0.00	
	PACIFIC ONE LENDING	1	$335,996.49	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$214,683.26	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$261,500.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$519,188.35	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$639,500.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$211,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$899,000.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	15	$5,460,250.00	2.14%	0	$0.00	

	PARKSIDE LENDING, LLC	5	$1,388,250.00	0.54%	0	$0.00	
	PATELCO CREDIT UNION	2	$779,272.70	0.31%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$216,000.00	0.08%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$213,750.00	0.08%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$251,750.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$585,017.05	0.23%	0	$0.00	
	PEOPLES HOME EQUITY	2	$520,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$250,000.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$777,120.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,200,678.57	1.65%	0	$0.00	
	PLATINUM FINANCIAL LLC	1	$180,405.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$384,750.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,525,508.90	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,483,543.15	0.97%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$568,750.00	0.22%	0	$0.00	
	PLUM CREEK FUNDING INC	2	$602,785.00	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC	12	$3,654,260.00	1.43%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$235,300.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$722,000.00	0.28%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$256,452.00	0.1%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$221,687.21	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	$4,283,958.87	1.68%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$665,986.56	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$211,188.42	0.08%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$258,618.44	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$368,450.00	0.14%	0	$0.00	
	R P FUNDING INC	5	$1,044,350.00	0.41%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$398,000.00	0.16%	0	$0.00	
	RANLIFE, INC	2	$447,215.00	0.18%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$225,000.00	0.09%	0	$0.00	
	RED RIVER BANK	1	$180,000.00	0.07%	0	$0.00	
	RENASANT BANK	1	$224,000.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$247,500.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,059.00	0.1%	0	$0.00	
	RESMAC INC	1	$370,500.00	0.15%	0	$0.00	
		1	$234,000.00	0.09%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER CITIES BANK	1	$256,000.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$298,500.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$585,000.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC	7	$2,535,500.00	0.99%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,734.82	0.07%	0	$0.00	
	SAFE CREDIT UNION	2	$536,800.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,018,000.00	0.4%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$325,675.18	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,209,206.84	0.47%	0	$0.00	
	SECURITY STATE BANK	1	$248,964.00	0.1%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$350,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$220,655.00	0.09%	0	$0.00	
	SEMPER HOME LOANS INC	1	$496,500.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	2	$476,047.00	0.19%	0	$0.00	
	SFMC, LP	1	$276,000.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$223,700.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,758,177.39	2.65%	0	$0.00	
	SIMPLE MORTGAGE	1	$220,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$635,000.00	0.25%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$258,300.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	4	$1,062,527.80	0.42%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$208,000.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	1	$218,500.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$191,723.36	0.08%	0	$0.00	
	SPENCER SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$327,053.25	0.13%	0	$0.00	
	ST.MARY'S BANK	2	$415,255.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$399,000.00	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$181,493.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$348,500.00	0.14%	0	$0.00	

	STEARNS LENDING INC	36	$10,579,115.30	4.15%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$219,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,201,170.53	0.47%	0	$0.00	
	SUMMIT FUNDING INC	1	$220,780.00	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$317,700.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$873,250.00	0.34%	0	$0.00	
	SUSQUEHANNA BANK	2	$484,975.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,132,212.38	0.84%	0	$0.00	
	TALMER BANK AND TRUST	2	$387,635.00	0.15%	0	$0.00	
	TEXANS CREDIT UNION	1	$252,960.73	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$475,200.00	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$258,750.00	0.1%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$304,000.00	0.12%	0	$0.00	
	THE MORTGAGE COMPANY	1	$347,000.00	0.14%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$200,500.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,037,105.00	0.41%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$213,750.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$296,000.00	0.12%	0	$0.00	
	TOWN SQUARE FINANCIAL	1	$218,250.00	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$186,770.00	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	3	$798,758.43	0.31%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$185,200.00	0.07%	0	$0.00	
	TRUWEST CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$177,000.00	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,399,131.00	0.55%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$175,465.42	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$801,432.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$248,233.76	0.1%	0	$0.00	
	UNITED BANK & TRUST NA	1	$247,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$216,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$5,238,700.00	2.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$708,119.87	0.28%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,280,941.17	1.29%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$253,800.00	0.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$194,630.00	0.08%	0	$0.00	
		UNIWYO FCU	1	$218,250.00	0.09%	0	$0.00	
		US MORTGAGE CORPORATION	1	$279,000.00	0.11%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$561,450.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC	8	$2,159,998.00	0.85%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$229,038.00	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$463,588.75	0.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$592,000.00	0.23%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,039,163.35	1.19%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	
		WESTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$348,508.26	0.14%	0	$0.00	
		WESTERN BANCORP	2	$531,680.37	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$227,200.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$185,274.65	0.07%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$357,860.02	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$409,395.99	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$484,405.00	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$644,750.00	0.25%	0	$0.00	
		Unavailable	3	$865,400.00	0.34%	0	$0.00	
Total			**920**	**$255,124,073.34**	**100%**	**0**	**$0.00**	
3138WENQ8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$216,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$212,400.00	0.08%	0	$0.00	

	4TRUST MORTGAGE, INC	1	$205,500.00	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	21	$5,847,590.47	2.29%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$200,000.00	0.08%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$317,400.00	0.12%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$272,000.00	0.11%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$376,000.00	0.15%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$556,200.00	0.22%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$604,781.18	0.24%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.16%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$336,000.00	0.13%	0	$0.00	
	AMERICAN BANK CENTER	1	$211,000.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE	1	$226,672.94	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$231,658.22	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$216,000.00	0.08%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$213,409.29	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$236,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$199,800.00	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$547,000.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$494,874.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$581,501.22	0.23%	0	$0.00	
	AMERIS BANK	1	$243,852.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	1	$250,700.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,500.00	0.07%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$416,399.18	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,514,095.94	0.59%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$250,155.00	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$267,514.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$302,204.00	0.12%	0	$0.00	
	AUBURNBANK	2	$420,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$653,584.00	0.26%	0	$0.00	
		11	$3,768,249.18	1.48%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK FORWARD	1	$297,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$485,800.00	0.19%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$210,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$416,385.67	0.16%	0	$0.00	
	BANKERS' BANK	1	$186,924.22	0.07%	0	$0.00	
	BANNER BANK	4	$1,205,500.00	0.47%	0	$0.00	
	BAY EQUITY LLC	3	$785,920.00	0.31%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$339,000.00	0.13%	0	$0.00	
	BEAM LENDING CORP	1	$415,000.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	3	$601,100.00	0.24%	0	$0.00	
	BERKSHIRE BANK	2	$613,300.00	0.24%	0	$0.00	
	BLACKHAWK BANK	1	$476,250.00	0.19%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$742,500.00	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$256,621.39	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$260,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,232,137.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,558,750.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$940,655.00	0.37%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$625,500.00	0.24%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$629,625.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$228,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	1	$314,000.00	0.12%	0	$0.00	
	CASHCALL, INC	16	$4,728,611.20	1.85%	0	$0.00	
	CASTLE & COOKE MORGAGE, LLC	1	$415,822.88	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$623,338.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC	2	$582,636.10	0.23%	0	$0.00	
	CENTRAL BANK	2	$453,748.51	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$201,450.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,132,888.11	0.44%	0	$0.00	
		7	$1,952,599.51	0.76%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$2,896,369.00	1.13%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS	2	$668,000.00	0.26%	0	$0.00	
	CMG MORTGAGE INC	1	$285,475.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$506,597.76	0.2%	0	$0.00	
	COMMERCE MORTGAGE	2	$644,755.00	0.25%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$337,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$224,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,075,862.00	0.42%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$185,270.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE INC	1	$266,000.00	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$398,050.00	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC. - COR	1	$180,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,691,665.25	0.66%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$384,750.00	0.15%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$185,250.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$579,500.00	0.23%	0	$0.00	
	CSTONE MORTGAGE INC	1	$231,345.10	0.09%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$194,118.09	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$260,623.95	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$216,600.00	0.08%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$318,400.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,496.77	0.07%	0	$0.00	
	DFCU FINANCIAL	1	$200,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE,INC	1	$262,000.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,341,200.00	0.53%	0	$0.00	
	DRAPER & KRAMER MTG CORP	2	$616,536.92	0.24%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$426,125.00	0.17%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$302,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$598,116.17	0.23%	0	$0.00	
	EMC HOLDINGS LLC	1	$316,000.00	0.12%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$231,920.00	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$204,434.12	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$223,305.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$879,521.57	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	3	$659,201.75	0.26%	0	$0.00	
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,044,552.10	1.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHTPOINT MORTGAGE	1	$211,500.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$467,526.10	0.18%	0	$0.00	
	FBC MORTGAGE LLC	1	$220,933.19	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$516,274.82	0.2%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$379,464.58	0.15%	0	$0.00	
	FBT MORTGAGE LLC	1	$331,892.11	0.13%	0	$0.00	
	FC LENDING, LTD	1	$290,875.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$514,900.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,833,493.16	0.72%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$284,906.93	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$180,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$295,850.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$231,000.00	0.09%	0	$0.00	
	FIRST CENTURY BANK	1	$208,500.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,541,735.67	0.6%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$203,300.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK	1	$229,000.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$254,505.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$726,600.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,553,300.00	0.61%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	6	$1,513,495.00	0.59%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,533,061.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$207,620.43	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$200,000.00	0.08%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$325,000.00	0.13%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$339,000.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$255,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$259,000.00	0.1%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$199,700.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,113,250.00	0.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$838,200.00	0.33%	0	$0.00	
	FIRSTBANK	2	$379,000.00	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$250,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$497,663.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$545,450.00	0.21%	0	$0.00	
	FREMONT BANK	5	$1,857,644.81	0.73%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MORTGAGE. A LIMITED PARTNERSHIP	1	$328,026.69	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$563,250.00	0.22%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$224,419.64	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$203,949.10	0.08%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$275,000.00	0.11%	0	$0.00	
	GMFS, LLC	4	$1,044,705.00	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$316,033.73	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTRYWIDE MORTGAGE LENDING A CALIFORNIA CORP	1	$270,600.76	0.11%	0	$0.00	
	GOLDEN OAK LENDING	1	$373,500.00	0.15%	0	$0.00	
	GRANDE HOMES INC	1	$285,400.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$203,300.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$300,000.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$285,212.73	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$185,250.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$325,500.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	1	$188,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$550,142.42	0.22%	0	$0.00	
	HEARTLAND BANK	1	$280,250.00	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$351,500.00	0.14%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.16%	0	$0.00	
	HOME LOANS TODAY	1	$411,864.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,597,202.00	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,009,250.00	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$582,350.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$180,000.00	0.07%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$238,425.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$202,500.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	
	HUNTER MORTGAGE INC	1	$184,500.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$764,430.37	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$188,665.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$208,050.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$411,800.00	0.16%	0	$0.00	
	INSIGHT CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$1,070,443.79	0.42%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$328,800.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$740,246.42	0.29%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$199,500.00	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	IXONIA BANK	1	$210,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	3	$848,770.92	0.33%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$625,000.00	0.24%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$213,353.96	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,756,578.51	0.69%	0	$0.00	
	LADERA LENDING INC	1	$216,181.05	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$296,400.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$191,500.00	0.07%	0	$0.00	
		2	$720,000.00	0.28%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANGLEY FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$614,621.13	0.24%	0	$0.00	
	LEGACY LENDING USA	1	$265,000.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$221,644.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$250,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$416,385.67	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$539,750.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$687,492.00	0.27%	0	$0.00	
	LIGHTNING FUNDING, INC	1	$257,600.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$786,589.48	0.31%	0	$0.00	
	M/I FINANCIAL, LLC	3	$966,430.00	0.38%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$258,000.00	0.1%	0	$0.00	
	MARINE BANK	1	$216,800.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP	2	$684,149.18	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$501,807.69	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$254,400.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$688,760.00	0.27%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$242,250.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$493,250.00	0.19%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$234,668.88	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$313,119.08	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$320,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$189,500.00	0.07%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$300,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$384,975.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$218,900.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$344,502.92	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$288,750.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$516,857.72	0.2%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$492,700.00	0.19%	0	$0.00	
	MORTGAGENETWORK	5	$1,705,686.50	0.67%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$290,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,195,500.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$274,878.38	0.11%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$339,500.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$4,224,414.59	1.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$398,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$497,000.00	0.19%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$175,431.79	0.07%	0	$0.00	
	NAT RES - NEVADA	1	$416,399.18	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$278,100.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$841,800.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$545,200.00	0.21%	0	$0.00	
	NATIONS RELIABLE LEDNING LLC	1	$251,652.81	0.1%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$405,000.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,119,386.00	0.44%	0	$0.00	
	NETWORK FUNDING, LP	2	$581,472.00	0.23%	0	$0.00	
	NEVADA STATE BANK	1	$317,000.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$188,000.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$182,000.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$350,000.00	0.14%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$200,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	
	NUVISION FCU	1	$177,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$826,190.33	0.32%	0	$0.00	
	O A MORTGAGE SERVICES	1	$280,000.00	0.11%	0	$0.00	
	OA MORTGAGE SERVICES	1	$239,147.17	0.09%	0	$0.00	
	OLD NATIONAL BANK	2	$425,920.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$204,300.00	0.08%	0	$0.00	
	ONETRUST HOME LOANS	1	$235,168.18	0.09%	0	$0.00	
	OPES ADVISORS, INC	2	$749,000.00	0.29%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	
	OSHKOSH COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$197,600.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,222,684.00	1.26%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,353,000.00	0.53%	0	$0.00	

	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$259,625.39	0.1%	0	$0.00	
	PEOPLES BANK - BELLEVUE	1	$266,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$447,192.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,302,172.95	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$311,015.66	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$223,250.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	$8,982,741.16	3.52%	0	$0.00	
	PIONEER BANK	1	$265,050.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,350,943.16	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,363,402.79	0.93%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$416,412.45	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	20	$6,145,221.75	2.41%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$225,688.64	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$306,033.67	0.12%	0	$0.00	
	PREFERRED LENDING GROUP	1	$374,220.29	0.15%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING. INC., A CORPORATION	1	$375,113.97	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$737,218.05	0.29%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$282,083.82	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$325,000.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$382,242.85	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$2,667,542.03	1.04%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$919,500.00	0.36%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$284,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	
	RENASANT BANK	5	$1,557,698.22	0.61%	0	$0.00	
	RENEW LENDING INC	1	$523,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$216,750.00	0.08%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$232,600.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$218,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$594,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$323,502.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	6	$2,099,005.00	0.82%	0	$0.00	
	RSI BANK ISIOA/OR ASSIGNS	1	$284,000.00	0.11%	0	$0.00	

	SAFE CREDIT UNION	2	$536,900.00	0.21%	0	$0.00	
	SALAL CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$927,475.58	0.36%	0	$0.00	
	SANTANDER BANK, N.A	7	$1,997,525.71	0.78%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$376,000.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$802,800.00	0.31%	0	$0.00	
	SECURITY STATE BANK	1	$178,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,541,503.00	0.6%	0	$0.00	
	SENTE MORTGAGE, INC	2	$473,984.74	0.19%	0	$0.00	
	SHEA MORTGAGE INC	1	$366,250.00	0.14%	0	$0.00	
	SI MORTGAGE COMPANY	1	$576,000.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$7,724,002.07	3.03%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$299,577.30	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$435,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	5	$1,455,700.00	0.57%	0	$0.00	
	SOUTHLAND CREDIT UNION	3	$797,500.00	0.31%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$289,655.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$291,920.00	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$263,600.35	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$245,331.53	0.1%	0	$0.00	
	STEARNS LENDING INC	34	$9,537,017.78	3.74%	0	$0.00	
	STERLING FINANCIAL INC	1	$460,000.00	0.18%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$178,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	1	$383,920.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC	8	$2,341,863.27	0.92%	0	$0.00	
	SUMMIT FUNDING INC	1	$293,585.76	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$199,711.84	0.08%	0	$0.00	
	SUSQUEHANNA BANK	1	$180,500.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$2,715,047.60	1.06%	0	$0.00	
	TALMER BANK AND TRUST	2	$697,600.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$204,800.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$292,600.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$288,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$382,000.00	0.15%	0	$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$186,880.35	0.07%	0	$0.00	
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	$817,320.92	0.32%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$191,500.00	0.07%	0	$0.00	
	THREE RIVERS FCU	1	$400,300.48	0.16%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$175,752.02	0.07%	0	$0.00	
	TJC MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$381,400.00	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	TRISTAR FINANCE INC	1	$413,500.00	0.16%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	1	$223,000.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,332,515.49	0.91%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$688,650.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$205,514.54	0.08%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$275,480.00	0.11%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$416,150.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$5,234,425.34	2.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$536,300.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$5,067,290.72	1.98%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$250,506.61	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$180,750.00	0.07%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$267,900.00	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$325,779.93	0.13%	0	$0.00	
	USE CREDIT UNION	1	$286,053.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$880,875.00	0.34%	0	$0.00	
	VERITAS FUNDING, LLC	6	$1,591,150.00	0.62%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$191,200.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,120,250.65	0.44%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,609,115.07	1.02%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$302,000.00	0.12%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$218,025.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$248,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,383,336.29	0.54%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$908,644.28	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,024,324.93	0.4%	0	$0.00	
		Unavailable	1	$277,000.00	0.25%	0	$0.00	
Total			**900**	**$255,334,856.51**	**100%**	**0**	**$0.00**	
3138WENR6		360 MORTGAGE GROUP, LLC	1	$215,650.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$3,278,083.25	3.85%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$396,000.00	0.46%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$206,000.00	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$811,750.00	0.95%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$270,550.00	0.32%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$235,000.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	$1,152,891.57	1.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,028,160.00	1.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$316,591.95	0.37%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$265,500.00	0.31%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$192,000.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$891,630.00	1.05%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$857,646.08	1.01%	0	$0.00	
		BANK OF ENGLAND	1	$283,300.00	0.33%	0	$0.00	

	BANNER BANK	1	$253,600.00	0.3%	0	$0.00	
	BAY EQUITY LLC	5	$1,355,600.00	1.59%	0	$0.00	
	BLACKHAWK BANK	1	$327,400.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC	2	$629,000.00	0.74%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$500,500.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,228,800.00	1.44%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$411,892.92	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$258,400.00	0.3%	0	$0.00	
	CASHCALL, INC	5	$1,211,200.00	1.42%	0	$0.00	
	CBC NATIONAL BANK	1	$231,750.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$228,800.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$844,700.00	0.99%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$303,600.00	0.36%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$220,875.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC	1	$188,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. #254	2	$588,000.00	0.69%	0	$0.00	
	COMMUNITY TRUST BANK	1	$249,600.00	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$314,500.00	0.37%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$206,400.00	0.24%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$184,000.00	0.22%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$225,695.58	0.26%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$485,345.36	0.57%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$220,800.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$279,631.28	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	$223,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$589,014.73	0.69%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$219,840.00	0.26%	0	$0.00	
	EVESHAM MORTGAGE	1	$188,767.61	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,773,765.67	2.08%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,028,054.92	1.21%	0	$0.00	
	FIDELITY BANK	1	$248,000.00	0.29%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$256,146.61	0.3%	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	1	$208,750.00	0.24%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$191,478.76	0.22%	0	$0.00	
	FIRST BANK	1	$181,600.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$373,900.00	0.44%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$277,000.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$243,671.32	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$323,000.00	0.38%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$376,000.00	0.44%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$899,857.38	1.06%	0	$0.00	
	FIRST INTERSTATE BANK	2	$607,170.00	0.71%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$469,944.39	0.55%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,009,400.00	1.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$206,271.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$223,250.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$198,937.68	0.23%	0	$0.00	
	FNB DURANGO	1	$272,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$337,250.00	0.4%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$360,000.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,463,634.52	1.72%	0	$0.00	
	HIGHTECHLENDING INC	1	$357,000.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,047,662.00	2.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$203,200.00	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$595,000.00	0.7%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,500.00	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$329,800.00	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$179,200.00	0.21%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$231,992.00	0.27%	0	$0.00	
		2	$580,250.00	0.68%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	$224,716.92	0.26%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$233,750.00	0.27%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$276,293.89	0.32%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$259,200.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$879,000.00	1.03%	0	$0.00	
	LEADER BANK N.A	1	$351,000.00	0.41%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$388,000.00	0.46%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$191,649.80	0.22%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,759.13	0.32%	0	$0.00	
	MAVERICK FUNDING CORP	1	$218,000.00	0.26%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$229,393.10	0.27%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$265,649.72	0.31%	0	$0.00	
	MEETINGHOUSE	1	$260,000.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$511,480.00	0.6%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$227,200.00	0.27%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$348,000.00	0.41%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$356,250.00	0.42%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$265,800.00	0.31%	0	$0.00	
	MLD MORTGAGE, INC	2	$454,400.00	0.53%	0	$0.00	
	MORTGAGE NOW, INC	1	$179,778.68	0.21%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$241,674.02	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$308,750.00	0.36%	0	$0.00	
	MORTGAGENETWORK	1	$304,000.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$632,000.00	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,066,099.74	2.42%	0	$0.00	
	MUFG UNION BANK, N.A	2	$524,500.00	0.62%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$200,353.35	0.24%	0	$0.00	
	NAT RES - NEVADA	1	$181,760.33	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$807,350.00	0.95%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$774,400.00	0.91%	0	$0.00	
	NETWORK FUNDING, L.P	1	$208,400.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$584,841.12	0.69%	0	$0.00	
	OLD NATIONAL BANK	1	$308,000.00	0.36%	0	$0.00	
	ON Q FINANCIAL	1	$295,000.00	0.35%	0	$0.00	

	ON Q FINANCIAL, INC	1	$248,380.00	0.29%	0	$0.00	
	OPES ADVISORS, INC	1	$540,000.00	0.63%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$236,250.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,098,300.00	1.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$538,257.40	0.63%	0	$0.00	
	PARKSIDE LENDING LLC	2	$490,992.00	0.58%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$292,500.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY	1	$242,672.68	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$524,233.79	0.62%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$421,922.09	0.5%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$337,500.00	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,577,325.00	1.85%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,205,222.36	1.41%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$457,000.00	0.54%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$1,235,183.45	1.45%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.49%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$305,700.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$435,000.00	0.51%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$226,200.00	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	2	$433,750.00	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,893.37	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$337,500.00	0.4%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,006,000.00	1.18%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$223,250.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$957,959.00	1.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,918,860.33	2.25%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$377,300.00	0.44%	0	$0.00	
	SKYLINE FINANCIA CORP	1	$411,469.67	0.48%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$763,000.00	0.9%	0	$0.00	
	SOUTHEAST FUNDING ALLIANCE LENDER	1	$177,770.87	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$213,250.00	0.25%	0	$0.00	

		STEARNS LENDING INC	11	$3,402,079.11	3.99%	0	$0.00	
		STERNE AGEE MORTGAGE	1	$259,045.80	0.3%	0	$0.00	
		SUMMIT FUNDING INC	1	$254,656.51	0.3%	0	$0.00	
		SUMMIT FUNDING, INC	2	$455,427.84	0.53%	0	$0.00	
		SUSQUEHANNA BANK	1	$224,696.92	0.26%	0	$0.00	
		SWBC MORTGAGE CORPORATION	6	$1,558,450.00	1.83%	0	$0.00	
		TALMER BANK AND TRUST	1	$525,500.00	0.62%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$314,585.19	0.37%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$360,050.00	0.42%	0	$0.00	
		THINK MUTUAL BANK	1	$334,700.00	0.39%	0	$0.00	
		TITLE MORTGAGE SOLUTIONS	1	$206,000.00	0.24%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$283,500.00	0.33%	0	$0.00	
		TRAVIS CREDIT UNION	1	$186,200.00	0.22%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$730,000.00	0.86%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,000.00	0.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$203,120.00	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,879,173.78	2.21%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$691,392.14	0.81%	0	$0.00	
		VERITAS FUNDING, LLC	1	$328,225.00	0.39%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$251,000.00	0.29%	0	$0.00	
		WALLICK AND VOLK, INC	1	$233,382.56	0.27%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$239,350.54	0.28%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$249,513.45	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$519,283.58	0.64%	0	$0.00	
Total			**307**	**$85,215,575.81**	**100%**	**0**	**$0.00**	
3138WENS4		1ST MORTGAGES	1	$210,975.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$449,401.74	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$7,152,643.36	3.58%	0	$0.00	
		ACC GROUP INC	1	$580,000.00	0.29%	0	$0.00	
		ACOPIA HOME LOANS	1	$237,399.88	0.12%	0	$0.00	
			1	$199,495.76	0.1%	0	$0.00	

	ACRE MORTGAGE & FINANCIAL, INC						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$277,000.00	0.14%	0	$0.00	
	ALLIED LENDING GROUP INC	1	$284,700.00	0.14%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$247,500.00	0.12%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$176,800.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	3	$1,103,578.80	0.55%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.21%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$261,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$589,500.00	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$902,000.00	0.45%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$266,070.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$351,000.00	0.18%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$363,420.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$486,410.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$200,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$355,000.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$363,000.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,976,296.33	1.49%	0	$0.00	
	BANK OF ENGLAND	3	$759,800.00	0.38%	0	$0.00	
	BAXTER CREDIT UNION	1	$437,850.00	0.22%	0	$0.00	
	BAY EQUITY LLC	11	$3,907,665.53	1.95%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$211,460.00	0.11%	0	$0.00	
	BBMC MORTGAGE LLC	1	$359,591.08	0.18%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$708,000.00	0.35%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$549,650.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	3	$714,697.35	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,731,979.50	0.87%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,815,523.23	0.91%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$313,105.58	0.16%	0	$0.00	
	C F FUNDING CORPORATION	1	$223,718.18	0.11%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$252,000.00	0.13%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$505,000.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	2	$834,200.00	0.42%	0	$0.00	
	CASHCALL, INC	12	$3,383,224.48	1.69%	0	$0.00	
	CBC NATIONAL BANK	1	$369,600.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$493,400.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	17	$5,207,759.68	2.6%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$214,962.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS	1	$376,000.00	0.19%	0	$0.00	
	CLARITY MORTGAGE LLC	1	$263,660.17	0.13%	0	$0.00	
	CMG MORTGAGE INC	3	$1,067,820.61	0.53%	0	$0.00	
	CMG MORTGAGE, INC	2	$1,021,800.00	0.51%	0	$0.00	
	COASTAL FUNDING SLC INC	1	$810,543.41	0.41%	0	$0.00	
	COMMERCE MORTGAGE	1	$203,920.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$310,400.00	0.16%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$215,650.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$251,682.95	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$206,800.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,603,739.92	0.8%	0	$0.00	
	CTY LENDING	1	$207,750.08	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$233,396.41	0.12%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$337,065.56	0.17%	0	$0.00	
	DIRECTORS MORTGAGE INC , AN OREGON MORPORATION	1	$313,096.45	0.16%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$416,463.23	0.21%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$207,738.30	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$227,500.00	0.11%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$542,516.58	0.27%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$420,096.59	0.21%	0	$0.00	
	EQUITY LOANS LLC	1	$232,461.87	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	1	$396,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$283,500.00	0.14%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPOARTION	1	$395,501.78	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$289,359.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$804,240.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	2	$698,000.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,431,140.12	1.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$268,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$365,500.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	3	$837,454.00	0.42%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$291,650.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,516,536.06	0.76%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,529,800.00	0.77%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$230,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$262,500.00	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC	1	$310,250.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$220,728.26	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$247,100.00	0.12%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$395,472.19	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$816,803.00	0.41%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$608,305.00	0.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$232,500.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$221,000.00	0.11%	0	$0.00	
	FRANKLIN AMERICAN	1	$297,626.59	0.15%	0	$0.00	
	FREMONT BANK	1	$325,839.54	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$192,000.00	0.1%	0	$0.00	
	GEO-CORP, INC	10	$3,384,363.23	1.69%	0	$0.00	
	GMFS, LLC	3	$888,100.00	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$396,500.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$233,325.75	0.12%	0	$0.00	
	GOTMORTGAGE.COM	1	$390,030.79	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$714,000.00	0.36%	0	$0.00	
	GREENBOX LOANS INC	6	$2,047,415.07	1.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$520,000.00	0.26%	0	$0.00	

	GUILD MORTGAGE COMPANY	16	$4,957,543.23	2.48%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$219,445.33	0.11%	0	$0.00	
	HANA FINANCIAL INC	1	$250,199.01	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$364,000.00	0.18%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$367,500.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,635,930.72	2.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$349,200.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,326,576.19	0.66%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$328,000.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$452,508.11	0.23%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$275,444.98	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$251,668.15	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP	9	$3,734,925.00	1.87%	0	$0.00	
	INLAND BANK AND TRUST	1	$344,253.00	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$236,000.00	0.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	8	$2,748,216.06	1.37%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$281,250.00	0.14%	0	$0.00	
	IQ CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$392,000.00	0.2%	0	$0.00	
	KEYSTONE BANK	1	$288,800.00	0.14%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$212,000.00	0.11%	0	$0.00	
	LADERA LENDING INC	1	$385,525.53	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,259,900.00	0.63%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$741,044.87	0.37%	0	$0.00	
	LEADER BANK N.A	1	$275,000.00	0.14%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$186,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$565,500.00	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$223,730.85	0.11%	0	$0.00	

	LOANSTAR HOME LOANS, LLC	2	$632,456.89	0.32%	0	$0.00	
	M I E FINANCIAL INC	4	$1,301,092.03	0.65%	0	$0.00	
	MANN MORTGAGE LLC	2	$800,326.78	0.4%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$487,825.00	0.24%	0	$0.00	
	MAVERICK FUNDING CORP	1	$186,200.00	0.09%	0	$0.00	
	MENLO PARK FUNDING	1	$285,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$294,500.00	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$396,080.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$604,800.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$296,000.00	0.15%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP DBA MLEND	1	$416,450.87	0.21%	0	$0.00	
	MISSION-BISHOP REAL ESTATE INC	1	$510,000.00	0.26%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	2	$464,567.50	0.23%	0	$0.00	
	MLD MORTGAGE, INC	3	$913,775.35	0.46%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$313,500.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$193,500.00	0.1%	0	$0.00	
	MORTGAGE NOW INC	1	$353,500.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$231,900.00	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$657,000.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,259,245.51	0.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,256,808.92	0.63%	0	$0.00	
	MSA MORTGAGE LLC	1	$300,700.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	1	$216,121.44	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$241,811.28	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	18	$5,695,297.71	2.85%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$1,598,568.60	0.8%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,086,998.05	0.54%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$270,946.14	0.14%	0	$0.00	
	NETWORK FUNDING, LP	3	$782,311.54	0.39%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$413,966.44	0.21%	0	$0.00	
	NJ LENDERS CORP	3	$877,973.89	0.44%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$207,723.33	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$282,150.00	0.14%	0	$0.00	
	O A MORTGAGE SERVICES	1	$388,000.00	0.19%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	4	$1,525,675.63	0.76%	0	$0.00	

	ONY GLO, INC	1	$415,488.49	0.21%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$269,319.26	0.13%	0	$0.00	
	OPES ADVISORS. INC	1	$254,664.20	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$412,720.00	0.21%	0	$0.00	
	PACOR MORTGAGE CORP	1	$382,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$385,530.65	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$525,000.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,088,149.68	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	2	$940,000.00	0.47%	0	$0.00	
	PATELCO CREDIT UNION	2	$810,000.00	0.41%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$210,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY	2	$541,000.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$384,000.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$209,741.79	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,190,119.22	1.6%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$233,800.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$511,325.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,736,860.82	1.87%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$200,000.00	0.1%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$2,885,400.00	1.44%	0	$0.00	
	PREMIER LENDING LLC	1	$323,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$258,000.00	0.13%	0	$0.00	
	PRIMARY PARTNERS	1	$283,143.32	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$338,651.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,828,563.00	1.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$480,000.00	0.24%	0	$0.00	
	R P FUNDING INC	1	$223,920.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$232,000.00	0.12%	0	$0.00	
	RANLIFE, INC	1	$257,400.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,440,065.04	0.72%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$258,110.24	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$228,800.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE	1	$235,696.21	0.12%	0	$0.00	
		1	$240,000.00	0.12%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROSS MORTGAGE CORPORATION	1	$209,729.69	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$950,920.43	0.48%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC	7	$2,565,664.52	1.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$264,558.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,433,395.61	1.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY	1	$249,699.62	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,553,474.31	2.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$1,040,000.00	0.52%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,787,973.03	0.89%	0	$0.00	
	STANDARD HOME LENDING INC	1	$249,670.79	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$354,842.65	0.18%	0	$0.00	
	STEARNS LENDING INC	27	$8,995,681.52	4.5%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$345,000.00	0.17%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$261,200.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	2	$493,600.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$974,579.91	0.49%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	2	$692,650.00	0.35%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$276,250.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$483,484.11	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$344,000.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$236,000.00	0.12%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$200,000.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$250,716.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$211,363.00	0.11%	0	$0.00	
	TOTALBANK	1	$334,500.00	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	1	$395,000.00	0.2%	0	$0.00	

		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$217,550.00	0.11%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$234,500.00	0.12%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$906,375.00	0.45%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	1	$354,000.00	0.18%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$416,045.50	0.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,158,975.35	0.58%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$229,500.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,215,839.08	0.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,426,287.55	0.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$653,251.70	0.33%	0	$0.00	
		USE CREDIT UNION	1	$203,749.17	0.1%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$320,000.00	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$800,450.00	0.4%	0	$0.00	
		VANGUARD FUNDING LLC	1	$684,157.73	0.34%	0	$0.00	
		VERITAS FUNDING, LLC	1	$241,300.00	0.12%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$337,000.00	0.17%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$960,624.14	0.48%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,978,384.42	1.99%	0	$0.00	
		WALLICK AND VOLK, INC	1	$176,800.00	0.09%	0	$0.00	
		WASHINGTON TRUST BANK	1	$219,467.13	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$820,950.00	0.41%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$484,004.15	0.24%	0	$0.00	
		WINNPOINTE	2	$576,000.00	0.29%	0	$0.00	
		WINNPOINTE CORPORATION	1	$232,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$443,185.87	0.22%	0	$0.00	
		Unavailable	1	$417,000.00	0.17%	0	$0.00	
Total			**638**	**$199,953,771.82**	**100%**	**0**	**$0.00**	

3138WENT2		1ST SECURITY BANK OF WASHINGTON	1	$323,800.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$3,730,462.69	3.72%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$270,765.69	0.27%	0	$0.00	
		AFFILIATED BANK	1	$218,724.46	0.22%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$246,000.00	0.25%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$255,329.35	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$200,000.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$313,500.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$457,741.79	0.46%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$254,311.77	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$250,800.00	0.25%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$266,392.00	0.27%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$191,000.00	0.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$253,500.00	0.25%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$182,226.07	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$231,000.00	0.23%	0	$0.00	
		AXIA FAINANCIAL, LLC	1	$228,000.00	0.23%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,548,228.32	1.54%	0	$0.00	
		BANK OF ENGLAND	1	$314,603.68	0.31%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$275,255.08	0.27%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$318,570.30	0.32%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$190,742.72	0.19%	0	$0.00	
		BAY EQUITY LLC	3	$893,800.00	0.89%	0	$0.00	
		BEAR MORTGAGE INC	1	$528,000.00	0.53%	0	$0.00	
		BROKER SOLUTIONS INC	2	$696,100.00	0.69%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,589,250.00	1.58%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW	1	$350,400.00	0.35%	0	$0.00	

	AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,129,357.00	1.13%	0	$0.00	
	CASHCALL MORTGAGE	1	$480,000.00	0.48%	0	$0.00	
	CASHCALL, INC	8	$2,586,000.00	2.58%	0	$0.00	
	CBC NATIONAL BANK	1	$340,000.00	0.34%	0	$0.00	
	CENDERA FUNDING, INC	1	$292,600.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$658,325.00	0.66%	0	$0.00	
	CMG MORTGAGE INC	1	$266,000.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC	1	$522,500.00	0.52%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$251,750.00	0.25%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$356,250.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$911,350.00	0.91%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$259,518.08	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$353,250.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,500.00	0.18%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$197,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A	1	$236,800.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	2	$392,310.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,517,144.41	1.51%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$326,400.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	3	$686,350.00	0.68%	0	$0.00	
	FIDELITY BANK	2	$430,100.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$473,180.09	0.47%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$216,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,354,663.73	1.35%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$186,200.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK	1	$238,835.05	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$204,500.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$345,835.05	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,791,978.40	1.79%	0	$0.00	
	FIRST INTERSTATE BANK	1	$313,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$690,419.41	0.69%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$464,800.00	0.46%	0	$0.00	
		1	$417,000.00	0.42%	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE						
	FIRST SECURITY BANK OF MISSOULA	1	$307,916.70	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$410,971.00	0.41%	0	$0.00	
	FIRSTRUST BANK	1	$222,500.00	0.22%	0	$0.00	
	FLORIDA PARISHES BANK	1	$228,000.00	0.23%	0	$0.00	
	FNB BANK, N.A	1	$263,999.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$570,887.37	0.57%	0	$0.00	
	GMFS, LLC	2	$635,405.00	0.63%	0	$0.00	
	GOLDEN OAK LENDING	1	$212,000.00	0.21%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$398,053.00	0.4%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$265,000.00	0.26%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$275,042.33	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,891,351.92	1.89%	0	$0.00	
	HARTFORD FINANCIAL	1	$375,299.00	0.37%	0	$0.00	
	HEARTLAND BANK	1	$216,000.00	0.22%	0	$0.00	
	HOME LOANS TODAY	1	$296,000.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,648,415.00	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$232,000.00	0.23%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$232,693.17	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$627,000.00	0.63%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$570,000.00	0.57%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$218,500.00	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$196,000.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$620,270.00	0.62%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$281,000.00	0.28%	0	$0.00	
	IQ CREDIT UNION	1	$218,500.00	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$596,000.00	0.59%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$235,225.00	0.23%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$287,375.00	0.29%	0	$0.00	
	LEADER BANK N.A	1	$277,821.67	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	1	$242,650.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$228,500.00	0.23%	0	$0.00	
		1	$190,000.00	0.19%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION						
	MEGASTAR FINANCIAL CORP	1	$285,600.00	0.28%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$180,405.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$232,186.82	0.23%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$270,000.00	0.27%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$286,489.10	0.29%	0	$0.00	
	MLD MORTGAGE, INC	1	$241,745.77	0.24%	0	$0.00	
	MLEND	1	$187,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$246,846.93	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$188,800.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,134,821.53	2.13%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$392,700.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$857,000.00	0.85%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$459,000.00	0.46%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$494,800.00	0.49%	0	$0.00	
	NEXBANK SSB	1	$339,500.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	1	$273,000.00	0.27%	0	$0.00	
	OCMBC INC	1	$355,500.00	0.35%	0	$0.00	
	OLD NATIONAL BANK	1	$292,000.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	1	$187,500.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$303,050.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$255,500.00	0.25%	0	$0.00	
	PACOR MORTGAGE CORP	1	$252,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,014,700.00	1.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$284,616.10	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$262,500.00	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$762,610.21	0.76%	0	$0.00	
	PEOPLES HOME EQUITY	3	$980,150.00	0.98%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$188,100.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$350,086.00	0.35%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$628,805.00	0.63%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$696,663.44	0.69%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,660,494.30	1.66%	0	$0.00	

	PMAC LENDING SERVICES, INC	5	$1,851,850.00	1.85%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$233,601.97	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$792,880.00	0.79%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$394,917.00	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$220,500.00	0.22%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$186,441.94	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,785,375.00	1.78%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$605,074.79	0.6%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$249,850.00	0.25%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$235,682.11	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$343,200.00	0.34%	0	$0.00	
	RESIDENTIAL BANCORP	1	$232,000.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$261,654.98	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$236,830.55	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$304,000.00	0.3%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,311,500.00	1.31%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$497,734.83	0.5%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$232,400.00	0.23%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$276,000.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$589,000.00	0.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,219,913.86	3.21%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$795,750.00	0.79%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$320,000.00	0.32%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$404,910.00	0.4%	0	$0.00	
	STEARNS LENDING INC	19	$5,369,120.78	5.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$232,457.17	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$571,612.50	0.57%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$530,900.00	0.53%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$236,859.01	0.24%	0	$0.00	
	THE COLUMBIA BANK	1	$206,400.00	0.21%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$264,000.00	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$225,000.00	0.22%	0	$0.00	
		1	$359,600.00	0.36%	0	$0.00	

		THE FIRST NATIONAL BANK OF SONORA						
		THE STATE BANK OF TOWNSEND	1	$290,000.00	0.29%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
		TJC MORTGAGE, INC	1	$233,350.00	0.23%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$567,171.27	0.57%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$231,800.00	0.23%	0	$0.00	
		TSM, INC	1	$332,500.00	0.33%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$350,550.00	0.35%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	2	$632,000.00	0.63%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$297,531.79	0.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$475,041.37	0.47%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$271,858.78	0.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,664,279.80	2.66%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$529,506.00	0.53%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$205,753.34	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	3	$905,655.00	0.9%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$500,000.00	0.5%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$205,728.73	0.21%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$726,000.00	0.72%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$702,000.00	0.7%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$374,010.51	0.37%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$214,980.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$446,036.30	0.44%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$391,495.40	0.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$350,551.31	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$672,530.55	0.67%	0	$0.00	
		Unavailable	1	$237,000.00	0.23%	0	$0.00	
Total			**348**	**$100,289,312.14**	**100%**	**0**	**$0.00**	

3138WENU9		ACADEMY MORTGAGE CORPORATION	1	$128,250.00	0.55%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$145,000.00	0.62%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$284,750.00	1.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$142,150.00	0.61%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$146,500.00	0.63%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$131,005.00	0.56%	0	$0.00	
		AMERICAN BANK CENTER	1	$139,000.00	0.6%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,636.71	0.6%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$144,000.00	0.62%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$145,000.00	0.62%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,288.85	0.64%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$146,200.00	0.63%	0	$0.00	
		BANK OF WASHINGTON	1	$130,500.00	0.56%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$139,500.00	0.6%	0	$0.00	
		BERKSHIRE BANK	1	$129,500.00	0.56%	0	$0.00	
		BEST CAPITAL FUNDING	1	$142,360.79	0.61%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$129,477.85	0.56%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$146,900.00	0.63%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$133,600.00	0.57%	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$128,000.00	0.55%	0	$0.00	
		CASHCALL MORTGAGE	2	$265,000.00	1.14%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$262,300.00	1.13%	0	$0.00	
		CENTRAL STATE BANK	1	$146,856.00	0.63%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$132,000.00	0.57%	0	$0.00	
		CITY NATIONAL BANK	1	$140,000.00	0.6%	0	$0.00	
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$146,000.00	0.63%	0	$0.00	
		CLOVERBELT CREDIT UNION	1	$139,000.00	0.6%	0	$0.00	
		COMMERCE STATE BANK	1	$143,000.00	0.61%	0	$0.00	
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$131,000.00	0.56%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$142,400.00	0.61%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$126,963.01	0.54%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST	1	$148,000.00	0.63%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$144,000.00	0.62%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$553,750.00	2.38%	0	$0.00	
	DFCU FINANCIAL	2	$262,000.00	1.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$688,850.00	2.95%	0	$0.00	
	FAA CREDIT UNION	1	$149,000.00	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,650.00	0.55%	0	$0.00	
	FARMERS STATE BANK	1	$143,370.00	0.61%	0	$0.00	
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	$145,000.00	0.62%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.62%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$139,623.63	0.6%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	
	FIRST MIDWEST BANK	1	$134,000.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$272,500.00	1.17%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,000.00	0.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$280,800.00	1.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$131,784.34	0.57%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$137,600.00	0.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$142,500.00	0.61%	0	$0.00	
	FREMONT BANK	1	$147,200.00	0.63%	0	$0.00	
	GECU	1	$132,250.29	0.57%	0	$0.00	
	GENISYS CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$144,027.95	0.62%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$139,000.00	0.6%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$142,000.00	0.61%	0	$0.00	
	GTL INVESTMENTS, INC	1	$139,500.00	0.6%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$126,950.00	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$559,400.00	2.4%	0	$0.00	
	HOMEBANK	1	$141,049.10	0.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$425,263.23	1.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$267,000.00	1.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$149,000.00	0.64%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$126,000.00	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$279,399.00	1.2%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$146,000.00	0.63%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$138,615.66	0.59%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,500.00	0.61%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.54%	0	$0.00	
	MAVERICK FUNDING CORP	2	$271,000.00	1.16%	0	$0.00	
	MECE CREDIT UNION	1	$128,900.00	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$127,500.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$142,000.00	0.61%	0	$0.00	
	MLD MORTGAGE, INC	1	$130,000.00	0.56%	0	$0.00	
	MORTGAGE CENTER LLC	1	$148,000.00	0.63%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$290,000.00	1.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$145,391.30	0.62%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$137,600.00	0.59%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$139,700.00	0.6%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$127,651.02	0.55%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$135,000.00	0.58%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$147,200.00	0.63%	0	$0.00	
	NUMARK CREDIT UNION	1	$127,900.00	0.55%	0	$0.00	
	NUMERICA CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$267,000.00	1.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$398,900.00	1.71%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$136,000.00	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$286,200.00	1.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$131,250.00	0.56%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$143,500.00	0.62%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$126,400.00	0.54%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$134,160.92	0.58%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$130,000.00	0.56%	0	$0.00	
	R P FUNDING INC	1	$129,500.00	0.56%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$135,629.20	0.58%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$403,623.63	1.73%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$142,158.22	0.61%	0	$0.00	
	SANTANDER BANK, N.A	1	$145,611.72	0.62%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$124,795.14	0.54%	0	$0.00	

	SECURITY NATIONAL BANK OF OMAHA	1	$129,500.00	0.56%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$143,000.00	0.61%	0	$0.00	
	SEMPER HOME LOANS INC	1	$147,800.00	0.63%	0	$0.00	
	SHORE MORTGAGE	1	$146,400.00	0.63%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$261,800.00	1.12%	0	$0.00	
	SOLARITY CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$130,000.00	0.56%	0	$0.00	
	SOUTH STATE BANK	1	$142,500.00	0.61%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$130,500.00	0.56%	0	$0.00	
	SPRING VALLEY CITY BANK	1	$146,500.00	0.63%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$145,200.00	0.62%	0	$0.00	
	STEARNS LENDING INC	1	$124,649.52	0.53%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$134,000.00	0.57%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$128,100.00	0.55%	0	$0.00	
	TALMER BANK AND TRUST	1	$147,632.38	0.63%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$257,256.00	1.1%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$135,500.00	0.58%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$132,153.00	0.57%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$130,000.00	0.56%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$130,400.00	0.56%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$136,000.00	0.58%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$271,250.00	1.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$149,250.00	0.64%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$699,896.08	3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$146,787.26	0.63%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$280,150.00	1.2%	0	$0.00	
	UNIWYO FCU	1	$148,880.82	0.64%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.63%	0	$0.00	
	UWHARRIE BANK	1	$134,000.00	0.57%	0	$0.00	
		1	$147,800.00	0.63%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WEST TOWN BANK & TRUST	1	$142,272.16	0.61%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$145,500.00	0.62%	0	$0.00	
		YADKIN BANK	1	$140,000.00	0.6%	0	$0.00	
		Unavailable	1	$131,000.00	0.58%	0	$0.00	
Total			**169**	**$23,312,969.78**	**100%**	**0**	**$0.00**	
3138WENV7		1ST MIDAMERICA CREDIT UNION	1	$264,000.00	0.53%	0	$0.00	
		1ST UNITED HOME LOANS LLC	1	$235,000.00	0.47%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$331,500.00	0.66%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,767,150.00	3.51%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$280,000.00	0.56%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	7	$1,648,185.77	3.28%	0	$0.00	
		ALIGN CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$179,899.17	0.36%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$735,254.00	1.46%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$274,109.00	0.55%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$217,006.05	0.43%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$367,500.00	0.73%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$262,965.00	0.52%	0	$0.00	
		ANCHORBANK, FSB	1	$142,000.00	0.28%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$148,800.00	0.3%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$537,000.00	1.07%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,700.00	0.36%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$167,535.48	0.33%	0	$0.00	
		BANK MUTUAL	1	$90,000.00	0.18%	0	$0.00	
		BANK OF BRODHEAD	1	$172,000.00	0.34%	0	$0.00	
		BANKWEST OF KANSAS	1	$40,000.00	0.08%	0	$0.00	
		BANNER BANK	1	$229,500.00	0.46%	0	$0.00	
		BAXTER CREDIT UNION	2	$454,000.00	0.9%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,400.00	0.53%	0	$0.00	
		BERKSHIRE BANK	1	$217,500.00	0.43%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	
			2	$470,645.96	0.94%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BREMER BANK NATIONAL ASSOCIATION	1	$215,700.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$282,000.00	0.56%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	CASHCALL MORTGAGE	2	$530,000.00	1.05%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$181,148.97	0.36%	0	$0.00	
	CITY NATIONAL BANK	1	$113,675.88	0.23%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$73,600.00	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$168,700.00	0.34%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$138,400.00	0.28%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$204,000.00	0.41%	0	$0.00	
	COMMUNITY TRUST BANK	1	$341,050.00	0.68%	0	$0.00	
	COMPASS MORTGAGE INC	1	$223,500.00	0.44%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$629,701.56	1.25%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$120,000.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	
	DIME BANK	1	$153,000.00	0.3%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,728.99	0.2%	0	$0.00	
	DRAPER & KRAMER MORTGAGE	1	$313,700.00	0.62%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$614,723.41	1.22%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$74,786.76	0.15%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	EQUITY LOANS LLC	1	$220,000.00	0.44%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$245,100.00	0.49%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,400.00	0.37%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$182,000.00	0.36%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$273,000.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$199,884.69	0.4%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$190,000.00	0.38%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$504,000.00	1%	0	$0.00	
	FIRST FREEDOM BANK	1	$355,000.00	0.71%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$351,000.00	0.7%	0	$0.00	
	FIRST INTERSTATE BANK	1	$180,800.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$183,500.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	$539,750.00	1.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$944,150.00	1.88%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$234,200.00	0.47%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$737,433.00	1.47%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$154,700.00	0.31%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$76,000.00	0.15%	0	$0.00	
	FREMONT BANK	1	$373,800.00	0.74%	0	$0.00	
	GECU	1	$97,100.00	0.19%	0	$0.00	
	GEMANTOWN TRUST & SAVINGS BANK	1	$266,353.18	0.53%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$334,200.00	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$181,500.00	0.36%	0	$0.00	
	HAMPDEN BANK	2	$326,400.00	0.65%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$230,444.11	0.46%	0	$0.00	
	HOME STATE BANK, N.A	1	$201,700.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$792,750.00	1.58%	0	$0.00	
	HOMETOWN BANK	1	$36,900.00	0.07%	0	$0.00	
	HORIZON BANK, N.A	1	$199,200.00	0.4%	0	$0.00	
	ICON CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$180,241.00	0.36%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$198,000.00	0.39%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$417,699.54	0.83%	0	$0.00	
	JMAC LENDING, INC	2	$507,600.00	1.01%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$348,000.00	0.69%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$75,279.44	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$226,000.00	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	1	$135,275.36	0.27%	0	$0.00	
	LEADER BANK N.A	1	$340,100.00	0.68%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$252,500.00	0.5%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$329,000.00	0.65%	0	$0.00	
	M/I FINANCIAL, LLC	1	$300,000.00	0.6%	0	$0.00	

	MACHIAS SAVINGS BANK	1	$78,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$281,198.22	0.56%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$292,000.00	0.58%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	
	MIDLAND STATES BANK	1	$151,500.00	0.3%	0	$0.00	
	MIDWEST BANK N.A	1	$417,000.00	0.83%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$234,000.00	0.47%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$179,800.00	0.36%	0	$0.00	
	MORTGAGE CENTER LLC	1	$152,500.00	0.3%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$328,500.00	0.65%	0	$0.00	
	MOUND CITY BANK	1	$241,342.25	0.48%	0	$0.00	
	MUFG UNION BANK, N.A	2	$362,859.85	0.72%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$142,000.00	0.28%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$281,830.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$277,000.00	0.55%	0	$0.00	
	NJ LENDERS CORP	1	$253,000.00	0.5%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$583,571.73	1.16%	0	$0.00	
	NUVISION FCU	1	$215,000.00	0.43%	0	$0.00	
	OAK BANK/LENDER	1	$243,000.00	0.48%	0	$0.00	
	OLD NATIONAL BANK	2	$367,300.00	0.73%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$595,000.00	1.18%	0	$0.00	
	ON Q FINANCIAL INC	1	$415,847.00	0.83%	0	$0.00	
	OPES ADVISORS, INC	1	$223,000.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$186,500.00	0.37%	0	$0.00	
	PATELCO CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$37,566.70	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$252,000.00	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$699,500.00	1.39%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$155,307.63	0.31%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$208,352.00	0.41%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$179,750.00	0.36%	0	$0.00	
	R P FUNDING INC	1	$101,000.00	0.2%	0	$0.00	
	RED CANOE CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	
	REDWOOD CREDIT UNION	1	$279,200.00	0.56%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,960.00	0.7%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$283,575.00	0.56%	0	$0.00	

	ROYAL CREDIT UNION	1	$203,950.00	0.41%	0	$0.00	
	S&T BANK	1	$90,000.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	1	$342,000.00	0.68%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$495,000.00	0.98%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$179,595.63	0.36%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$100,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$191,500.00	0.38%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$198,000.00	0.39%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$280,000.00	0.56%	0	$0.00	
	SUSQUEHANNA BANK	1	$170,000.00	0.34%	0	$0.00	
	TALMER BANK AND TRUST	1	$183,000.00	0.36%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$330,000.00	0.66%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$275,500.00	0.55%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$155,000.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	
	THE PARK BANK	1	$171,000.00	0.34%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$100,404.00	0.2%	0	$0.00	
	TJC MORTGAGE, INC	1	$215,000.00	0.43%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$273,200.00	0.54%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	
	TRUSTONE FINANCIAL	1	$291,000.00	0.58%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$212,000.00	0.42%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$151,496.93	0.3%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$276,000.00	0.55%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$3,187,098.15	6.34%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$217,500.00	0.43%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$232,000.00	0.46%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$415,500.00	0.83%	0	$0.00	
		1	$161,250.00	0.32%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WEBSTER BANK, N.A	2	$462,000.00	0.92%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$379,734.02	0.76%	0	$0.00	
		WESTFIELD BANK, FSB	1	$266,000.00	0.53%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$178,300.00	0.35%	0	$0.00	
		WINNPOINTE CORPORATION	1	$227,000.00	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$274,228.94	0.55%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$240,000.00	0.48%	0	$0.00	
		Unavailable	1	$181,500.00	0.33%	0	$0.00	
Total			**231**	**$50,279,744.37**	**100%**	**0**	**$0.00**	
3138WENW5		1ST FARM CREDIT SERVICES	1	$155,200.00	3.13%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$158,555.00	3.19%	0	$0.00	
		BAXTER CREDIT UNION	1	$150,000.00	3.02%	0	$0.00	
		BUSEY BANK	1	$156,750.00	3.16%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$153,000.00	3.08%	0	$0.00	
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$160,455.00	3.23%	0	$0.00	
		DUPAGE CREDIT UNION	1	$156,170.00	3.14%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$306,750.00	6.18%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$165,426.31	3.33%	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$227,500.00	4.58%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$150,787.24	3.04%	0	$0.00	
		MARINE BANK	1	$170,045.00	3.42%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$155,722.08	3.14%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$311,600.00	6.27%	0	$0.00	
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$159,564.58	3.21%	0	$0.00	
		PACOR MORTGAGE CORP	1	$160,000.00	3.22%	0	$0.00	
		PARKSIDE LENDING LLC	1	$155,000.00	3.12%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$152,200.00	3.06%	0	$0.00	
		PEOPLES HOME EQUITY	4	$632,775.00	12.74%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$158,100.00	3.18%	0	$0.00	
		PMAC LENDING SERVICES, INC	2	$317,250.00	6.39%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$163,000.00	3.28%	0	$0.00	
		STEARNS LENDING INC	1	$155,200.00	3.13%	0	$0.00	
			1	$185,300.00	3.73%	0	$0.00	

		THE FARMERS STATE BANK AND TRUST COMPANY						
		THE FIRST NATIONAL BANK OF CARMI	1	$150,000.00	3.03%	0	$0.00	
Total			**31**	**$4,966,350.21**	**100%**	**0**	**$0.00**	
3138WENX3		FIRST LENDING	2	$472,800.00	32.46%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$208,800.00	14.34%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$199,156.57	13.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$393,772.00	27.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$182,000.00	12.5%	0	$0.00	
Total			**7**	**$1,456,528.57**	**100%**	**0**	**$0.00**	
3138WENY1		EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$173,309.30	6.04%	0	$0.00	
		FIDELITY BANK	1	$199,500.00	6.96%	0	$0.00	
		FIRST COMMUNITY BANK	1	$188,000.00	6.56%	0	$0.00	
		GMFS, LLC	4	$697,900.00	24.34%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$163,000.00	5.68%	0	$0.00	
		LOUISIANA USA FEDERAL CREDIT UNION	1	$156,768.71	5.47%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$320,500.00	11.18%	0	$0.00	
		STEARNS LENDING INC	2	$444,789.02	15.51%	0	$0.00	
		SUMMIT FUNDING INC	1	$179,640.80	6.26%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$344,457.00	12%	0	$0.00	
Total			**16**	**$2,867,864.83**	**100%**	**0**	**$0.00**	
3138WENZ8		ACADEMY MORTGAGE CORPORATION	7	$1,782,339.00	36.98%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$221,400.00	4.59%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	4.57%	0	$0.00	
		ONETRUST HOME LOANS	1	$224,000.00	4.65%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$727,550.00	15.1%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$233,450.00	4.84%	0	$0.00	
		STEARNS LENDING INC	1	$257,550.00	5.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$282,000.00	5.85%	0	$0.00	
		VERITAS FUNDING, LLC	3	$665,300.00	13.81%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$205,500.00	4.27%	0	$0.00	
Total			**20**	**$4,819,089.00**	**100%**	**0**	**$0.00**	

3138WEP29		1ST CONSTITUTION BANK A STATE CHARTERED BNK	1	$347,000.00	0.23%	0	$0.00	
		1ST UNITED BANK	1	$277,000.00	0.18%	0	$0.00	
		AAXY L.L.C	1	$296,100.00	0.19%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$263,000.00	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$210,000.00	0.14%	0	$0.00	
		AFFILIATED BANK	1	$301,000.00	0.2%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.16%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$323,000.00	0.21%	0	$0.00	
		ALIGN CREDIT UNION	1	$265,000.00	0.17%	0	$0.00	
		ALTERRA BANK	1	$300,000.00	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$593,700.00	0.39%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$648,400.00	0.42%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,684,555.00	1.1%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$325,000.00	0.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.27%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$584,500.00	0.38%	0	$0.00	
		AMERICASH, A CORPORATION	1	$333,500.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$360,000.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$242,000.00	0.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$573,400.00	0.38%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$969,000.00	0.63%	0	$0.00	
		BANCFIRST	1	$332,500.00	0.22%	0	$0.00	
		BANK MUTUAL	1	$260,000.00	0.17%	0	$0.00	
		BANK OF ENGLAND	1	$407,000.00	0.27%	0	$0.00	
		BANK OF FRANKLIN COUNTY	1	$239,000.00	0.16%	0	$0.00	
		BANKERS TRUST COMPANY	1	$353,000.00	0.23%	0	$0.00	
		BANKNEWPORT	1	$209,000.00	0.14%	0	$0.00	
		BANNER BANK	1	$237,600.00	0.16%	0	$0.00	
		BAXTER CREDIT UNION	4	$1,005,934.04	0.66%	0	$0.00	
		BELL STATE BANK & TRUST	2	$689,000.00	0.45%	0	$0.00	
		BELMONT SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$238,500.00	0.16%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.27%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,275,700.00	2.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$585,670.00	0.38%	0	$0.00	
	CBC NATIONAL BANK	1	$410,000.00	0.27%	0	$0.00	
	CENTRAL BANK	2	$807,000.00	0.53%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$465,200.00	0.3%	0	$0.00	
	CHELSEA GROTON BANK	1	$278,000.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$395,000.00	0.26%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$255,700.00	0.17%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$415,000.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$290,300.00	0.19%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$204,500.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$200,000.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$299,000.00	0.2%	0	$0.00	
	COPPERSTATE LENDING	1	$315,000.00	0.21%	0	$0.00	
	CORNERSTONE BANK	1	$360,000.00	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$343,000.00	0.22%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$330,000.00	0.22%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$265,000.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$330,000.00	0.22%	0	$0.00	
	DFCU FINANCIAL	1	$220,000.00	0.14%	0	$0.00	
	DIME BANK	1	$385,000.00	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,368,500.00	0.89%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$250,000.00	0.16%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$587,085.00	0.38%	0	$0.00	
	DUPAGE CREDIT UNION	2	$477,650.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$359,910.00	0.24%	0	$0.00	
	EQUITY LOANS LLC	1	$400,000.00	0.26%	0	$0.00	
	ETHOS LENDING LLC	2	$700,000.00	0.46%	0	$0.00	
	ETHOS LENDING LLC , A LIMTED LIABILLITY COMPANY	1	$330,000.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$417,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$587,220.00	0.38%	0	$0.00	
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$375,000.00	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,475,916.00	1.62%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$224,000.00	0.15%	0	$0.00	

	FIDELITY BANK	1	$202,950.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,356,496.00	0.89%	0	$0.00	
	FIRST AMERICAN BANK	1	$417,000.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$283,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$222,900.00	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$218,500.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$569,000.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$225,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$616,500.00	0.4%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$368,925.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$397,400.00	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	7	$2,504,500.00	1.64%	0	$0.00	
	FIRST INTERSTATE BANK	2	$580,000.00	0.38%	0	$0.00	
	FIRST LENDING	3	$1,112,985.33	0.73%	0	$0.00	
	FIRST MINNESOTA BANK	1	$338,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$309,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$1,128,000.00	0.74%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,552,000.00	1.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$302,500.00	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$604,000.00	0.4%	0	$0.00	
	FIRST STATE BANK	1	$282,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,357,500.00	2.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$990,200.00	0.65%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$751,000.00	0.49%	0	$0.00	
	FIRSTRUST BANK	1	$266,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$235,500.00	0.15%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$228,000.00	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$415,100.00	0.27%	0	$0.00	
	GESA CREDIT UNION	1	$295,000.00	0.19%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$415,000.00	0.27%	0	$0.00	
	GREAT WESTERN BANK	1	$300,000.00	0.2%	0	$0.00	
		1	$223,500.00	0.15%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GTL INVESTMENTS, INC	2	$777,000.00	0.51%	0	$0.00	
	HEARTLAND BANK	1	$256,000.00	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$351,734.04	0.23%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$228,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,138,900.00	1.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,237,802.00	0.81%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$514,000.00	0.34%	0	$0.00	
	HORIZON BANK, N.A	1	$410,000.00	0.27%	0	$0.00	
	I3 LENDING, INC	1	$250,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$832,162.77	0.54%	0	$0.00	
	INDEPENDENT BANK	1	$209,000.00	0.14%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	8	$2,493,642.74	1.63%	0	$0.00	
	INTERCITY STATE BANK	1	$252,521.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$408,000.00	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,631,000.00	1.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$313,900.00	0.21%	0	$0.00	
	JMAC LENDING, INC	1	$262,836.86	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$2,793,600.00	1.83%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$310,589.30	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$376,000.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	2	$552,000.00	0.36%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$293,084.00	0.19%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$239,000.00	0.16%	0	$0.00	
	LEADER BANK N.A	5	$1,592,000.00	1.04%	0	$0.00	
	LIBERTY BANK	1	$300,000.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$244,300.00	0.16%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$332,000.00	0.22%	0	$0.00	
	MARINE BANK	3	$694,280.00	0.45%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$264,750.00	0.17%	0	$0.00	
	METRO CREDIT UNION	1	$280,000.00	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$348,473.33	0.23%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$410,000.00	0.27%	0	$0.00	

	MIDLAND STATES BANK	1	$219,500.00	0.14%	0	$0.00	
	MIDWESTONE BANK	1	$327,200.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC	1	$247,500.00	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$308,100.00	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$295,000.00	0.19%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$340,000.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$274,480.00	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,017,750.00	0.67%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$331,000.00	0.22%	0	$0.00	
	NAT RES - NEVADA	1	$338,800.00	0.22%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$211,700.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$526,300.00	0.34%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$276,000.00	0.18%	0	$0.00	
	NATIONWIDE BANK	1	$288,557.18	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$392,400.00	0.26%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$775,500.00	0.51%	0	$0.00	
	NEXBANK SSB	1	$344,800.00	0.23%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,129,350.00	0.74%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,873,101.15	1.88%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$239,446.88	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$249,341.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	2	$497,300.00	0.33%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$301,000.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	1	$231,750.00	0.15%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,442,000.00	0.94%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$634,605.00	0.42%	0	$0.00	
	PATELCO CREDIT UNION	3	$828,490.00	0.54%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$625,337.02	0.41%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$368,000.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	1	$417,000.00	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,182,300.00	0.77%	0	$0.00	
	PLAINS COMMERCE BANK	1	$403,500.00	0.26%	0	$0.00	

	PLATINUM MORTGAGE, INC	4	$1,274,000.00	0.83%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$709,400.00	0.46%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$360,377.78	0.24%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$216,000.00	0.14%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$428,420.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,194,304.00	0.78%	0	$0.00	
	RABOBANK, N.A	1	$270,000.00	0.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$334,000.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	
	RENASANT BANK	2	$584,000.00	0.38%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$280,000.00	0.18%	0	$0.00	
	RESMAC INC	1	$382,873.00	0.25%	0	$0.00	
	RIVER BANK AND TRUST	1	$246,500.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	2	$581,700.00	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$298,000.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$228,500.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$384,000.00	0.25%	0	$0.00	
	S&T BANK	2	$495,200.00	0.32%	0	$0.00	
	SACU	1	$358,400.00	0.23%	0	$0.00	
	SAFE CREDIT UNION	1	$318,000.00	0.21%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	21	$5,961,209.72	3.9%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$313,000.00	0.2%	0	$0.00	
	SEAMEN'S BANK	1	$417,000.00	0.27%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$415,000.00	0.27%	0	$0.00	
	SOUND COMMUNITY BANK	1	$241,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	5	$1,469,047.00	0.96%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$242,000.00	0.16%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$286,000.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$258,250.00	0.17%	0	$0.00	
	STATE BANK OF SPEER	1	$400,000.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$936,267.73	0.61%	0	$0.00	
	STEARNS LENDING INC	5	$1,546,200.00	1.01%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$356,900.00	0.23%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$212,052.14	0.14%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$373,000.00	0.24%	0	$0.00	

	SUMMIT CREDIT UNION	1	$238,600.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.27%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$290,000.00	0.19%	0	$0.00	
	SUPERIOR HOME LOAN INC	1	$371,000.00	0.24%	0	$0.00	
	SUSQUEHANNA BANK	2	$808,000.00	0.53%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$498,600.00	0.33%	0	$0.00	
	TALMER BANK AND TRUST	2	$793,750.00	0.52%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$762,602.20	0.5%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.27%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$290,000.00	0.19%	0	$0.00	
	THE EQUITABLE MORTAGGE CORPORATION	1	$360,000.00	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$296,300.00	0.19%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$326,569.29	0.21%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$229,000.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$482,000.00	0.32%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$392,761.91	0.26%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$245,858.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$348,000.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$284,000.00	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$5,690,352.74	3.72%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$213,057.16	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$8,918,425.00	5.83%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$353,750.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$730,586.19	0.48%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$933,900.00	0.61%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$877,874.59	0.57%	0	$0.00	

		VANGUARD FUNDING LLC	1	$396,000.00	0.26%	0	$0.00	
		VERITAS FUNDING, LLC	1	$230,000.00	0.15%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$417,000.00	0.27%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$226,500.00	0.15%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$360,000.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.27%	0	$0.00	
		WAUKESHA STATE BANK	1	$214,000.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$417,000.00	0.27%	0	$0.00	
		WILSHIRE BANK	1	$397,500.00	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$740,054.51	0.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$2,344,775.00	1.53%	0	$0.00	
		XCEL FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$254,400.00	0.17%	0	$0.00	
		Unavailable	1	$233,500.00	0.14%	0	$0.00	
Total			**501**	**$152,905,498.60**	**100%**	**0**	**$0.00**	
3138WEP37		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$148,000.00	0.2%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	
		ABBEVILLE BUILDING AND LOAN	1	$127,000.00	0.17%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$140,964.47	0.19%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$278,062.00	0.38%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$294,600.00	0.4%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$127,000.00	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$129,000.00	0.18%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$125,500.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$137,392.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,815,239.67	2.49%	0	$0.00	
		AMERICAN BANK CENTER	3	$421,000.00	0.58%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$138,000.00	0.19%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$134,500.00	0.18%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$136,000.00	0.19%	0	$0.00	

	ANCHORBANK, FSB	3	$392,000.00	0.54%	0	$0.00	
	ASIS LENDING INCORPORATED, A WYOMING COPORATION	1	$125,100.00	0.17%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$389,454.76	0.53%	0	$0.00	
	BANCFIRST	1	$128,000.00	0.18%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$129,000.00	0.18%	0	$0.00	
	BANK MUTUAL	1	$147,000.00	0.2%	0	$0.00	
	BANK OF DONIPHAN	1	$135,000.00	0.19%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$130,800.00	0.18%	0	$0.00	
	BANK OF QUINCY	1	$140,000.00	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$138,000.00	0.19%	0	$0.00	
	BANK OF WASHINGTON	1	$147,350.00	0.2%	0	$0.00	
	BANK SNB	1	$147,500.00	0.2%	0	$0.00	
	BANKERS' BANK	1	$140,000.00	0.19%	0	$0.00	
	BANKUNITED, N.A	1	$143,000.00	0.2%	0	$0.00	
	BANNER BANK	1	$144,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$148,702.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$138,138.70	0.19%	0	$0.00	
	BERKSHIRE BANK	1	$142,400.00	0.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$143,359.20	0.2%	0	$0.00	
	BLACKHAWK BANK	3	$407,000.00	0.56%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$269,854.77	0.37%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	$827,000.00	1.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$128,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$272,504.31	0.37%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$142,397.14	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$130,600.00	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	2	$280,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$553,800.00	0.76%	0	$0.00	
	CARROLLTON BANK	4	$538,200.00	0.74%	0	$0.00	
	CASHCALL MORTGAGE	1	$146,000.00	0.2%	0	$0.00	
	CASHCALL, INC	2	$273,500.00	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$130,900.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$143,000.00	0.2%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$141,300.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$140,165.77	0.19%	0	$0.00	
	CENTRAL TRUST BANK	2	$274,800.00	0.38%	0	$0.00	

	CHARTWAY FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$132,000.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$140,680.00	0.19%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$288,500.00	0.4%	0	$0.00	
	CITY NATIONAL BANK	1	$140,000.00	0.19%	0	$0.00	
	CIVISTA BANK	1	$139,200.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$554,783.19	0.76%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$145,500.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$148,000.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$271,600.00	0.37%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$143,300.00	0.2%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$144,000.00	0.2%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,500.00	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,000.00	0.18%	0	$0.00	
	CORNERSTONE BANK	2	$289,200.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,430.00	0.19%	0	$0.00	
	CUMD	1	$142,500.00	0.2%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$275,000.00	0.38%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$275,485.39	0.38%	0	$0.00	
	DFCU FINANCIAL	4	$557,400.00	0.77%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$413,700.00	0.57%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$271,600.00	0.37%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$131,900.00	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	1	$143,400.00	0.2%	0	$0.00	
	E & S FIINANCIAL GROUP INC A CA CORP	1	$125,000.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$148,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$280,320.00	0.39%	0	$0.00	
	EMPOWER CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$571,756.75	0.79%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$124,548.83	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$129,650.00	0.18%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$127,500.00	0.18%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$141,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,100.00	0.2%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$131,400.00	0.18%	0	$0.00	
		2	$283,397.42	0.39%	0	$0.00	

	FARMERS & MERCHANTS STATE BANK						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$278,025.00	0.38%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK	1	$142,000.00	0.2%	0	$0.00	
	FIRST BANK & TRUST	2	$274,500.00	0.38%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$139,200.00	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$286,000.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,000.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$549,560.00	0.75%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$148,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$125,800.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$143,600.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$399,850.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$125,600.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$130,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$146,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	15	$2,100,750.00	2.89%	0	$0.00	
	FIRST STATE BANK	2	$260,900.00	0.36%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$139,100.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$429,925.00	0.59%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$572,750.00	0.79%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$542,046.63	0.74%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$138,000.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$130,000.00	0.18%	0	$0.00	
	FIVE POINTS BANK	1	$131,000.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,400.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	2	$267,662.76	0.37%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	

	FULTON BANK OF NEW JERSEY	2	$278,000.00	0.38%	0	$0.00	
	FULTON BANK, N.A	3	$397,500.00	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$389,884.15	0.54%	0	$0.00	
	GECU	1	$145,000.00	0.2%	0	$0.00	
	GEO-CORP, INC	1	$132,000.00	0.18%	0	$0.00	
	GMFS, LLC	3	$404,000.00	0.55%	0	$0.00	
	GREAT WESTERN BANK	2	$267,300.00	0.37%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$688,442.16	0.95%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$138,300.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$278,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$565,200.00	0.78%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$256,300.00	0.35%	0	$0.00	
	HERRING BANK	1	$144,858.44	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$142,000.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$148,000.00	0.2%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$127,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$563,000.00	0.77%	0	$0.00	
	HONOR CREDIT UNION	2	$261,700.00	0.36%	0	$0.00	
	HORIZON BANK, N.A	1	$142,000.00	0.2%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,362.65	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$284,389.33	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$526,800.00	0.72%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$148,800.00	0.2%	0	$0.00	
	INDEPENDENT BANK	2	$268,400.00	0.37%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$140,500.00	0.19%	0	$0.00	
	ISU CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	
	IXONIA BANK	1	$134,400.00	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$148,000.00	0.2%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$134,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$555,394.05	0.76%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$129,100.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$410,774.37	0.56%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$430,250.00	0.59%	0	$0.00	
	LANDMARK CREDIT UNION	6	$836,815.77	1.15%	0	$0.00	
	LANDMARK PROFESSIONAL	1	$139,389.33	0.19%	0	$0.00	

	MORTGAGE COMPANY						
	LBS FINANCIAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	LINN AREA CREDIT UNION	1	$144,700.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$139,688.02	0.19%	0	$0.00	
	MARINE BANK	2	$277,000.00	0.38%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$146,000.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP	1	$139,800.00	0.19%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$140,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,389.45	0.17%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$141,000.00	0.19%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,000.00	0.2%	0	$0.00	
	METRO BANK	1	$143,920.00	0.2%	0	$0.00	
	METROPOLITAN BANK	1	$144,100.00	0.2%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	
	MIDFIRST BANK	1	$125,600.00	0.17%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	2	$283,160.00	0.39%	0	$0.00	
	MORTGAGE CENTER LLC	1	$129,382.95	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$131,418.43	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$430,500.00	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$287,200.00	0.39%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$144,500.00	0.2%	0	$0.00	
	NAT RES - NEBRASKA	1	$148,000.00	0.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$133,772.00	0.18%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$147,000.00	0.2%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$284,000.00	0.39%	0	$0.00	
	NICOLET NATIONAL BANK	1	$140,000.00	0.19%	0	$0.00	
	NORTHVIEW BANK	1	$140,000.00	0.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$275,500.00	0.38%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$140,824.20	0.19%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$141,600.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$137,904.00	0.19%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$139,389.33	0.19%	0	$0.00	

	OLD NATIONAL BANK	1	$141,000.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,000.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$141,206.22	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,800.00	0.2%	0	$0.00	
	PARK BANK	1	$126,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$145,600.00	0.2%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	
	PATELCO CREDIT UNION	1	$145,422.06	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$419,738.83	0.58%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$143,722.00	0.2%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,500.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	3	$418,450.00	0.57%	0	$0.00	
	PHILO EXCHANGE BANK	1	$132,546.24	0.18%	0	$0.00	
	PINNACLE BANK OF SC	1	$148,000.00	0.2%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$135,000.00	0.19%	0	$0.00	
	PLAINS COMMERCE BANK	1	$137,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$415,000.00	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$148,000.00	0.2%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$280,750.00	0.39%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,400.00	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$144,800.00	0.2%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$145,000.00	0.2%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$285,650.00	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$144,998.00	0.2%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$144,852.52	0.2%	0	$0.00	
	RCB BANK	3	$390,300.00	0.54%	0	$0.00	
	RED RIVER BANK	1	$139,383.19	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$691,550.00	0.95%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$126,500.00	0.17%	0	$0.00	
	RENASANT BANK	5	$676,315.52	0.93%	0	$0.00	
	ROYAL CREDIT UNION	7	$958,939.75	1.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$126,000.00	0.17%	0	$0.00	
	S&T BANK	1	$148,500.00	0.2%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$148,700.00	0.2%	0	$0.00	
	SAFE CREDIT UNION	1	$149,500.00	0.21%	0	$0.00	

	SALAL CREDIT UNION	2	$278,000.00	0.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$130,000.00	0.18%	0	$0.00	
	SANBORN CORPORATION	1	$149,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	11	$1,518,650.00	2.09%	0	$0.00	
	SCHWERTNER STATE BANK	1	$138,200.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$126,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$423,400.00	0.58%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$132,800.00	0.18%	0	$0.00	
	SOUTH STATE BANK	6	$841,248.49	1.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$137,500.00	0.19%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$129,000.00	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$138,000.00	0.19%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$148,650.00	0.2%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$126,544.00	0.17%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$129,000.00	0.18%	0	$0.00	
	STATE BANK OF SPEER	2	$276,584.83	0.38%	0	$0.00	
	STEARNS LENDING INC	4	$540,444.87	0.74%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$133,840.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	3	$417,700.00	0.57%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$134,000.00	0.18%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$139,338.33	0.19%	0	$0.00	
	SUSQUEHANNA BANK	1	$140,000.00	0.19%	0	$0.00	
	TALMER BANK AND TRUST	2	$271,500.00	0.37%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$269,150.00	0.37%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$134,000.00	0.18%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$125,500.00	0.17%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$130,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$143,259.64	0.2%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	$276,250.00	0.38%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$146,600.00	0.2%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$275,000.00	0.38%	0	$0.00	

	THE WASHINGTON TRUST COMPANY	1	$127,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$282,600.00	0.39%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$142,700.00	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$137,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$141,500.00	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	$6,051,168.82	8.31%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	
	UNITED BANK OF UNION	1	$127,300.00	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$274,500.00	0.38%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$130,000.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$277,875.51	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$143,000.00	0.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$271,354.00	0.37%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$136,000.00	0.19%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$565,327.00	0.78%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,359.20	0.2%	0	$0.00	
	VANGUARD FUNDING LLC	1	$124,339.67	0.17%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$148,000.00	0.2%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$257,000.00	0.35%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$133,500.00	0.18%	0	$0.00	
	VISION BANK	1	$147,500.00	0.2%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$141,000.00	0.19%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$130,000.00	0.18%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$132,400.00	0.18%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$264,346.68	0.36%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$133,907.42	0.18%	0	$0.00	

		WINGS FINANCIAL CREDIT UNION	1	$132,121.17	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$423,200.00	0.58%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
		Unavailable	2	$293,600.00	0.51%	0	$0.00	
Total			**528**	**$72,803,198.35**	**100%**	**0**	**$0.00**	
3138WEP45		ACHIEVA CREDIT UNION	3	$1,026,496.73	15.56%	0	$0.00	
		CENTRUE BANK	27	$2,626,584.54	39.82%	0	$0.00	
		F&A FEDERAL CREDIT UNION	7	$1,768,164.52	26.8%	0	$0.00	
		METRO CREDIT UNION	2	$409,835.32	6.21%	0	$0.00	
		PAPER CITY SAVINGS ASSOCIATION	1	$58,834.83	0.89%	0	$0.00	
		PROVIDENT CREDIT UNION	5	$706,786.25	10.72%	0	$0.00	
Total			**45**	**$6,596,702.19**	**100%**	**0**	**$0.00**	
3138WEP52		BLACKHAWK COMMUNITY CREDIT UNION	4	$474,264.81	20.23%	0	$0.00	
		CALIFORNIA CREDIT UNION	2	$460,396.62	19.64%	0	$0.00	
		WAUKESHA STATE BANK	2	$579,816.58	24.73%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$142,708.42	6.09%	0	$0.00	
		Unavailable	5	$687,222.33	29.31%	0	$0.00	
Total			**14**	**$2,344,408.76**	**100%**	**0**	**$0.00**	
3138WEP60		AMERICA FIRST FEDERAL CREDIT UNION	3	$607,897.49	6.6%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,670.03	1.91%	0	$0.00	
		AUBURNBANK	1	$341,000.00	3.7%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$191,000.00	2.07%	0	$0.00	
		AVIDIA BANK	1	$207,074.39	2.25%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$351,161.55	3.81%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$260,400.00	2.83%	0	$0.00	
		CASHCALL MORTGAGE	1	$335,000.00	3.64%	0	$0.00	
		CASHCALL, INC	1	$374,200.00	4.06%	0	$0.00	
		CITY & COUNTY CREDIT UNION	1	$200,900.00	2.18%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,900.00	3.01%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$192,940.79	2.09%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$243,000.00	2.64%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$279,873.71	3.04%	0	$0.00	
		FIRST COUNTY BANK	1	$352,000.00	3.82%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$181,827.58	1.97%	0	$0.00	

		HOME MORTGAGE OF AMERICA, INC	1	$175,700.00	1.91%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$298,877.37	3.25%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$259,000.00	2.81%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$190,400.00	2.07%	0	$0.00	
		INDEPENDENT BANK	2	$414,534.82	4.5%	0	$0.00	
		MAGNA BANK	1	$229,832.92	2.5%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$272,500.00	2.96%	0	$0.00	
		ORRSTOWN BANK	1	$174,236.66	1.89%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$265,000.00	2.88%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,115.62	2.4%	0	$0.00	
		SANDIA AREA FEDERAL CREDIT UNION	1	$353,646.11	3.84%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$160,290.66	1.74%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$293,632.57	3.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$183,000.00	1.99%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$344,973.69	3.75%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$207,083.59	2.25%	0	$0.00	
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$183,288.89	1.99%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,786.43	1.87%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$240,603.52	2.59%	0	$0.00	
Total			**39**	**$9,210,348.39**	**100%**	**0**	**$0.00**	
3138WEP78		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$243,000.00	0.77%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$203,200.00	0.64%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$237,500.00	0.75%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$238,800.00	0.75%	0	$0.00	
		AMERICAN BANK, N.A	1	$340,000.00	1.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$798,000.00	2.51%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$247,000.00	0.78%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$300,000.00	0.95%	0	$0.00	
			1	$414,000.00	1.3%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC COAST MORTGAGE, LLC	1	$383,500.00	1.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$244,000.00	0.77%	0	$0.00	
	BANK OF THE OZARKS	1	$205,600.00	0.65%	0	$0.00	
	BAXTER CREDIT UNION	1	$368,000.00	1.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$201,000.00	0.63%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,091,000.00	3.44%	0	$0.00	
	CASHCALL, INC	3	$1,262,211.56	3.98%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$258,000.00	0.81%	0	$0.00	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$265,000.00	0.84%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$208,500.00	0.66%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$209,478.21	0.66%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$263,200.00	0.83%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$281,000.00	0.89%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$301,500.00	0.95%	0	$0.00	
	DILLON CREDIT UNION ND	1	$269,800.00	0.85%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$308,000.00	0.97%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$350,000.00	1.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$282,500.00	0.89%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$255,545.00	0.81%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	0.76%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$248,000.00	0.78%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$285,000.00	0.9%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,630.01	0.96%	0	$0.00	
	FREMONT BANK	1	$424,123.12	1.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$484,000.00	1.53%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$322,100.00	1.01%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$297,700.00	0.94%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$595,500.00	1.88%	0	$0.00	
	HAPPY STATE BANK	1	$415,181.08	1.31%	0	$0.00	
		1	$218,861.70	0.69%	0	$0.00	

	HELENA COMMUNITY CREDIT UNION						
	HICKORY POINT BANK AND TRUST FSB	1	$251,000.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,083,900.00	3.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$220,000.00	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$243,920.00	0.77%	0	$0.00	
	INETRBANK MORTGAGE COMPANY	1	$219,000.00	0.69%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$223,600.00	0.7%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$320,000.00	1.01%	0	$0.00	
	JMAC LENDING, INC	1	$285,000.00	0.9%	0	$0.00	
	LANDMARK CREDIT UNION	1	$208,000.00	0.66%	0	$0.00	
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$417,000.00	1.31%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMESITHLOAN.COM	1	$360,000.00	1.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$202,552.00	0.64%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$293,600.00	0.93%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$468,000.00	1.47%	0	$0.00	
	OPES ADVISORS, INC	1	$319,000.00	1.01%	0	$0.00	
	PARKSIDE LENDING LLC	1	$324,000.00	1.02%	0	$0.00	
	PATELCO CREDIT UNION	1	$315,384.80	0.99%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$250,000.00	0.79%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$613,197.71	1.93%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$242,000.00	0.76%	0	$0.00	
	PREMIER BANK & TRUST, A STATE BANK	1	$417,000.00	1.31%	0	$0.00	
	REDWOOD CREDIT UNION	1	$240,000.00	0.76%	0	$0.00	
	ROUNDBANK	1	$365,000.00	1.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$252,000.00	0.79%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$204,000.00	0.64%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,166,500.00	3.68%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$204,000.00	0.64%	0	$0.00	
	STANFORD FINANCIAL	1	$297,000.00	0.94%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,330,645.88	4.19%	0	$0.00	
	STEARNS LENDING INC	2	$625,000.00	1.97%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$300,000.00	0.95%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$223,000.00	0.7%	0	$0.00	
	SUPERIOR MORTGAGE LLC	1	$250,000.00	0.79%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$250,000.00	0.79%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$486,000.00	1.53%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	1	$288,000.00	0.91%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$274,500.00	0.86%	0	$0.00	
		UNITED BANK OF UNION	1	$265,500.00	0.84%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$272,000.00	0.86%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$500,000.00	1.58%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$537,500.00	1.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$281,000.00	0.89%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$355,750.00	1.12%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.63%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$351,000.00	1.11%	0	$0.00	
		WESTERRA CREDIT UNION	1	$214,400.00	0.68%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$220,000.00	0.69%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$334,000.00	1.05%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$306,800.00	0.93%	0	$0.00	
Total			**109**	**$31,734,181.07**	**100%**	**0**	**$0.00**	
3138WEP86		ACADEMY MORTGAGE CORPORATION	34	$8,512,387.38	5.57%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$1,159,500.00	0.76%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,766,220.76	1.81%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,974,365.18	1.29%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$200,000.00	0.13%	0	$0.00	
		CASHCALL MORTGAGE	144	$47,230,500.00	30.91%	0	$0.00	
		CASHCALL, INC	170	$52,880,507.13	34.6%	0	$0.00	
		EAGLE BANK AND TRUST	2	$575,318.83	0.38%	0	$0.00	
		FIRST FINANCIAL BANK	1	$380,000.00	0.25%	0	$0.00	
		FIRST INTERSTATE BANK	1	$217,000.00	0.14%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	12	$2,975,305.55	1.95%	0	$0.00	
		FIRST NATIONAL BANK OF DURANGO	1	$260,100.00	0.17%	0	$0.00	
		FREMONT BANK	4	$2,022,231.38	1.32%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	$2,862,604.82	1.87%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE, LLC	4	$976,799.78	0.64%	0	$0.00	
		GUILD MORTGAGE COMPANY	36	$9,738,524.17	6.37%	0	$0.00	

		IMPAC MORTGAGE CORP	8	$2,420,727.61	1.58%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$735,725.67	0.48%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$622,273.80	0.41%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	13	$3,029,693.69	1.98%	0	$0.00	
		PROSPERITY BANK	1	$200,000.00	0.13%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$7,804,268.06	5.11%	0	$0.00	
		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	$226,850.00	0.15%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$412,000.00	0.27%	0	$0.00	
		STERLING FINANCIAL INC	1	$239,426.30	0.16%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$232,600.00	0.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	6	$1,593,537.85	1.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$571,000.00	0.38%	0	$0.00	
Total			**504**	**$152,819,467.96**	**100%**	**0**	**$0.00**	
3138WEP94		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,202,000.00	7.56%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	27	$8,068,223.52	27.69%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$545,000.00	1.87%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$417,000.00	1.43%	0	$0.00	
		FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$301,811.36	1.04%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$227,000.00	0.78%	0	$0.00	
		FIRST NIAGARA BANK, N.A	14	$3,866,450.00	13.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$567,000.00	1.95%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$656,800.00	2.25%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$1,133,600.00	3.89%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$404,000.00	1.39%	0	$0.00	
		LENDER	1	$399,000.00	1.37%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$776,000.00	2.66%	0	$0.00	
		PIONEER SAVINGS BANK	1	$244,500.00	0.84%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$350,000.00	1.2%	0	$0.00	
		SANTANDER BANK, N.A	18	$5,557,460.63	19.07%	0	$0.00	
		STIFEL BANK AND TRUST	1	$360,000.00	1.24%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	2	$627,000.00	2.15%	0	$0.00	

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$580,000.00	1.99%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$410,000.00	1.41%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$566,000.00	1.94%	0	$0.00	
		UNFCU	2	$538,000.00	1.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$343,000.00	1.16%	0	$0.00	
Total			**97**	**$29,139,845.51**	**100%**	**0**	**$0.00**	
3138WEPA1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$209,000.00	0.12%	0	$0.00	
		1ST MORTGAGES	1	$227,000.00	0.13%	0	$0.00	
		360 MORTGAGE GROUP, LLC	2	$733,000.00	0.42%	0	$0.00	
		ACCESS NATIONAL BANK - COR	1	$201,300.00	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$525,000.00	0.3%	0	$0.00	
		ACE MORTGAGE, LLC	1	$275,000.00	0.16%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$408,000.00	0.23%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$328,000.00	0.19%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$467,456.39	0.27%	0	$0.00	
		AFFILIATED BANK	1	$290,938.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$232,236.00	0.13%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	2	$677,000.00	0.38%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$202,000.00	0.11%	0	$0.00	
		ALL ESTATE FINANCIAL INC	1	$218,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	4	$973,000.00	0.55%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$544,970.00	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$278,100.00	0.16%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$622,260.00	0.35%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$437,000.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$401,765.44	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$261,750.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$362,443.86	0.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$1,969,500.00	1.12%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$235,200.00	0.13%	0	$0.00	
		AMERICASH, A CORPORATION	1	$284,442.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$313,500.00	0.18%	0	$0.00	

	AMERIPRO FUNDING, INC	1	$200,000.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$892,050.00	0.51%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$541,500.00	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$250,240.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$265,000.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$340,000.00	0.19%	0	$0.00	
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$258,400.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$199,090.98	0.11%	0	$0.00	
	BANK OF ENGLAND	5	$1,226,804.00	0.7%	0	$0.00	
	BANK OF FRANKLIN	1	$213,075.87	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$302,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$785,705.23	0.45%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$276,000.00	0.16%	0	$0.00	
	BANNER BANK	1	$400,000.00	0.23%	0	$0.00	
	BARR GROUP, INC	1	$213,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	5	$1,440,675.00	0.82%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$315,000.00	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,104,300.00	0.63%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$368,418.21	0.21%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$269,500.00	0.15%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$203,900.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,241,400.00	0.7%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$249,000.00	0.14%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$280,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,025,220.00	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$239,492.42	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$240,750.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,320,389.06	0.75%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$369,000.00	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$280,000.00	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$587,438.00	0.33%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	

	CMG MORTGAGE, INC	1	$242,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$469,600.00	0.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$363,466.62	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$208,000.00	0.12%	0	$0.00	
	COMMERCE MORTGAGE	4	$1,244,325.17	0.71%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$391,622.00	0.22%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$316,000.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.11%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$295,000.00	0.17%	0	$0.00	
	COMPASS MORTGAGE INC	2	$642,000.00	0.36%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$269,600.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$215,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$274,334.04	0.16%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$242,750.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$204,000.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$334,577.99	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$469,600.00	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,402,312.80	1.93%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$200,800.00	0.11%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$485,392.89	0.28%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$529,000.00	0.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,094,800.00	0.62%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$201,400.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$205,000.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	2	$517,700.00	0.29%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$360,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$522,399.31	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$212,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$417,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$200,000.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$338,050.00	0.19%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$234,600.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,563,514.00	0.89%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,628,900.00	0.92%	0	$0.00	

	FBC MORTGAGE, LLC	1	$250,000.00	0.14%	0	$0.00	
	FC LENDING, LTD	2	$401,427.19	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,249,504.27	1.28%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$291,855.12	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$205,000.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$246,925.00	0.14%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$252,720.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,445,600.00	0.82%	0	$0.00	
	FIRST COMMUNITY BANK	1	$252,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$1,402,850.00	0.8%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$225,000.00	0.13%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$207,900.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$398,400.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$457,258.18	0.26%	0	$0.00	
	FIRST LENDING	1	$209,250.00	0.12%	0	$0.00	
	FIRST MINNESOTA BANK	1	$240,000.00	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$320,000.00	0.18%	0	$0.00	
	FIRST REPUBLIC BANK	1	$359,000.00	0.2%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$223,250.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$925,000.00	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,359,910.00	0.77%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$206,750.00	0.12%	0	$0.00	
	FIRSTBANK	1	$310,276.12	0.18%	0	$0.00	
	FIRSTRUST BANK	5	$1,422,042.38	0.81%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$204,700.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$213,954.66	0.12%	0	$0.00	
	GEO-CORP, INC	1	$256,000.00	0.15%	0	$0.00	
	GMFS, LLC	2	$563,600.00	0.32%	0	$0.00	
	GOLDEN OAK LENDING	1	$262,000.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$213,500.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$417,000.00	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$280,800.00	0.16%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$223,000.00	0.13%	0	$0.00	
	HLP MORTGAGE, LLC	2	$458,000.00	0.26%	0	$0.00	
	HOME STATE BANK, N.A	1	$332,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,225,600.00	1.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$511,920.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$278,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$226,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$501,800.00	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$405,415.92	0.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$288,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$419,390.00	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$590,250.33	0.33%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$361,000.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$303,750.00	0.17%	0	$0.00	
	JMAC LENDING, INC	3	$1,156,500.00	0.66%	0	$0.00	
	JOSHUA LENDING INC	1	$280,000.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,395,401.03	0.79%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$705,000.00	0.4%	0	$0.00	
	LEADER BANK N.A	1	$212,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$463,598.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$213,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$282,600.00	0.16%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$307,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$923,000.00	0.52%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$262,500.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$559,052.63	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	2	$461,712.00	0.26%	0	$0.00	
	MARQUETTE BANK	1	$236,000.00	0.13%	0	$0.00	
		2	$747,400.00	0.42%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MAVERICK FUNDING CORP	4	$1,163,900.00	0.66%	0	$0.00	
	MCLEAN MORTGAGE	1	$412,400.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$247,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$231,018.14	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$250,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$432,800.00	0.25%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$604,837.00	0.34%	0	$0.00	
	METROPOLITAN BANK	1	$375,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$446,808.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,087,720.83	0.62%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$300,000.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$876,200.00	0.5%	0	$0.00	
	MLD MORTGAGE, INC	3	$659,000.00	0.37%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$204,612.58	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$918,800.00	0.52%	0	$0.00	
	MORTGAGE 4 U LLC	1	$209,120.20	0.12%	0	$0.00	
	MORTGAGE AMERICA INC	1	$305,000.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	2	$598,900.00	0.34%	0	$0.00	
	MORTGAGENETWORK	3	$773,400.00	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$709,500.00	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,080,714.23	0.61%	0	$0.00	
	NAT RES - NEVADA	1	$286,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,104,050.00	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,465,250.00	0.83%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$761,650.00	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION OF OHIO	1	$255,000.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$400,000.00	0.23%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$210,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$324,000.00	0.18%	0	$0.00	
	NEVADA STATE BANK	1	$260,000.00	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$636,500.00	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$201,000.00	0.11%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$285,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$313,500.00	0.18%	0	$0.00	

	OLD NATIONAL BANK	1	$363,300.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$240,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$240,081.74	0.14%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$305,800.00	0.17%	0	$0.00	
	ONY GLO, INC	1	$258,000.00	0.15%	0	$0.00	
	ONY GLO, INC. - COR	1	$297,000.00	0.17%	0	$0.00	
	OPES ADVISORS, INC	1	$310,679.57	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$712,140.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,203,436.41	0.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$828,797.00	0.47%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,188,500.00	0.67%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$1,787,090.00	1.01%	0	$0.00	
	PATELCO CREDIT UNION	1	$340,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$360,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	1	$218,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$440,400.00	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$208,000.00	0.12%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$285,000.00	0.16%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$310,652.67	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,434,800.00	1.95%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$515,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	18	$5,019,270.00	2.85%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$219,500.00	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC	21	$6,924,550.00	3.93%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$315,000.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,993,133.00	1.13%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$280,383.95	0.16%	0	$0.00	
	R P FUNDING INC	3	$730,050.00	0.41%	0	$0.00	
	RABOBANK, N.A	2	$578,250.00	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$250,000.00	0.14%	0	$0.00	
	RANLIFE, INC	1	$318,645.71	0.18%	0	$0.00	
	RED RIVER BANK	1	$306,000.00	0.17%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$213,500.00	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$411,216.52	0.23%	0	$0.00	

	RENASANT BANK	2	$443,400.00	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$216,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$470,996.84	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	ROUND TOP STATE BANK	1	$314,000.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$283,500.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	6	$2,886,275.00	1.64%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$561,497.21	0.32%	0	$0.00	
	S&S REAL ESTATE INC	1	$210,000.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	2	$606,000.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A	2	$601,427.62	0.34%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$243,900.00	0.14%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$240,000.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$319,693.46	0.18%	0	$0.00	
	SECURITY STATE BANK	1	$233,500.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,497,000.00	0.85%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$240,158.41	0.14%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$415,217.28	0.24%	0	$0.00	
	SHORE MORTGAGE	1	$208,900.00	0.12%	0	$0.00	
	SOUTH STATE BANK	4	$1,113,784.69	0.63%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$383,934.84	0.22%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$643,600.00	0.37%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$601,650.00	0.34%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$265,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	26	$6,981,858.47	3.96%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$324,793.00	0.18%	0	$0.00	
	SUMMIT FUNDING INC	2	$574,043.99	0.33%	0	$0.00	
	SUMMIT FUNDING INC	1	$218,073.16	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	2	$651,000.00	0.37%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$898,750.00	0.51%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$548,118.13	0.31%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$228,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$217,600.00	0.12%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	2	$647,625.00	0.37%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$474,000.00	0.27%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$209,250.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$225,625.00	0.13%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$242,600.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	1	$293,600.00	0.17%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$217,600.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$754,500.00	0.43%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$6,994,618.74	3.97%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$210,700.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,267,982.06	0.72%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,111,938.11	1.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$225,500.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$634,000.00	0.36%	0	$0.00	
	USE CREDIT UNION	1	$291,500.00	0.17%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,421,200.00	0.81%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$202,000.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	3	$880,000.00	0.5%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$208,000.00	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$269,232.31	0.15%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$994,000.00	0.56%	0	$0.00	
	WALLICK AND VOLK, INC	1	$290,253.81	0.16%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$215,000.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$809,000.00	0.46%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$432,134.75	0.25%	0	$0.00	
	WMS SERIES LLC	1	$280,147.00	0.16%	0	$0.00	
	WOLFE FINANCIAL INC	1	$248,000.00	0.14%	0	$0.00	
	WOODFORD STATE BANK	1	$200,000.00	0.11%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	2	$457,100.00	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$706,000.00	0.4%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.12%	0	$0.00	
		Unavailable	1	$288,751.00	0.15%	0	$0.00	
Total			**614**	**$176,231,205.54**	**100%**	**0**	**$0.00**	
3138WEPB9		1ST MIDAMERICA CREDIT UNION	1	$183,840.00	0.03%	0	$0.00	
		1ST UNITED BANK	1	$162,400.00	0.02%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$348,000.00	0.05%	0	$0.00	
		AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	$323,040.00	0.05%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$399,397.54	0.06%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$185,000.00	0.03%	0	$0.00	
		ABBEVILLE BUILDING AND LOAN	1	$240,000.00	0.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$6,312,367.93	0.91%	0	$0.00	
		ACG FUNDING INC	1	$258,000.00	0.04%	0	$0.00	
		ACOPIA LLC	1	$350,351.79	0.05%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$234,500.00	0.03%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$167,200.00	0.02%	0	$0.00	
		AFFILIATED BANK	2	$592,200.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$644,930.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$234,400.00	0.03%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$343,481.88	0.05%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$257,500.00	0.04%	0	$0.00	
		ALIGN CREDIT UNION	2	$458,284.69	0.07%	0	$0.00	
		ALLIANCE WEST MORTGAGE INC	1	$183,000.00	0.03%	0	$0.00	
		ALLIANT CREDIT UNION	5	$1,326,000.00	0.19%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$625,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$553,182.11	0.08%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$209,000.00	0.03%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$278,450.00	0.04%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$349,000.00	0.05%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	6	$1,817,632.87	0.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	17	$4,137,481.00	0.6%	0	$0.00	
		AMERICAN BANK	1	$229,200.00	0.03%	0	$0.00	
		AMERICAN BANK CENTER	3	$1,027,000.00	0.15%	0	$0.00	
		AMERICAN BANK, N.A	1	$232,800.00	0.03%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE	1	$216,000.00	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$256,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,593,100.00	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,570,874.91	0.37%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	$2,089,300.00	0.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$669,359.50	0.1%	0	$0.00	
	AMERICASH	1	$375,873.02	0.05%	0	$0.00	
	AMERICASH, A CORPORATION	1	$255,000.00	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$404,000.00	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$373,602.00	0.05%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$400,000.00	0.06%	0	$0.00	
	AMPLIFY FCU	1	$219,668.65	0.03%	0	$0.00	
	ANCHORBANK, FSB	7	$1,642,400.00	0.24%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$214,000.00	0.03%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$577,000.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$1,572,550.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,199,300.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$220,000.00	0.03%	0	$0.00	
	ARTISANS' BANK - COR	1	$194,400.00	0.03%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,100,243.69	0.3%	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$1,105,500.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$226,000.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,027,696.00	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$308,000.00	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$279,000.00	0.04%	0	$0.00	
	ATLANTIC HOME LOAN	1	$342,483.39	0.05%	0	$0.00	
	ATLANTIC HOME LOANS	1	$397,500.00	0.06%	0	$0.00	
	ATLANTIC MORTGAGE DIRECT LLC	1	$327,500.00	0.05%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORP	1	$200,200.00	0.03%	0	$0.00	
	ATLANYIC HOME LOANS	1	$282,800.00	0.04%	0	$0.00	
	BADGER BANK	1	$261,155.00	0.04%	0	$0.00	
	BADGER GLOBE CREDIT UNION	1	$182,500.00	0.03%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,247,500.00	0.33%	0	$0.00	

	BANCFIRST	2	$639,400.00	0.09%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$323,000.00	0.05%	0	$0.00	
	BANCO SANTANDER PR	1	$229,283.14	0.03%	0	$0.00	
	BANK FIRST NATIONAL	2	$432,400.00	0.06%	0	$0.00	
	BANK INDEPENDENT	1	$286,300.00	0.04%	0	$0.00	
	BANK IOWA	1	$228,000.00	0.03%	0	$0.00	
	BANK MUTUAL	4	$1,120,500.00	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$340,486.41	0.05%	0	$0.00	
	BANK OF GALESVILLE	1	$292,000.00	0.04%	0	$0.00	
	BANK OF SPRINGFIELD	1	$181,990.00	0.03%	0	$0.00	
	BANK OF THE CASCADES	1	$229,500.00	0.03%	0	$0.00	
	BANK OF THE JAMES	1	$207,920.00	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,123,079.67	0.45%	0	$0.00	
	BANK OF WHITTIER, NA	1	$376,500.00	0.05%	0	$0.00	
	BANK SNB	2	$451,400.00	0.07%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$375,000.00	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	4	$936,800.00	0.14%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$218,400.00	0.03%	0	$0.00	
	BANKNEWPORT	1	$374,900.00	0.05%	0	$0.00	
	BANKUNITED, N.A	1	$175,000.00	0.03%	0	$0.00	
	BANNER BANK	3	$600,900.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	12	$2,897,164.90	0.42%	0	$0.00	
	BAY EQUITY LLC	4	$1,191,453.27	0.17%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$378,300.00	0.05%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$350,000.00	0.05%	0	$0.00	
	BAYCOAST BANK	1	$170,000.00	0.02%	0	$0.00	
	BELL STATE BANK & TRUST	9	$2,633,200.00	0.38%	0	$0.00	
	BELMONT SAVINGS BANK	1	$349,000.00	0.05%	0	$0.00	
	BERKSHIRE BANK	1	$277,500.00	0.04%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,362,750.00	0.34%	0	$0.00	
	BLU MORTGAGE	1	$375,000.00	0.05%	0	$0.00	
	BLUELEAF LENDING LLC	1	$344,950.00	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$276,000.00	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	$4,665,454.58	0.68%	0	$0.00	
	BOONE BANK & TRUST CO	1	$180,500.00	0.03%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$391,325.00	0.06%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	10	$2,589,400.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$3,040,487.80	0.44%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,803,700.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$504,080.00	0.07%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$209,666.00	0.03%	0	$0.00	
	BRYANT BANK	2	$486,586.01	0.07%	0	$0.00	
	BUSEY BANK	1	$156,750.00	0.02%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$395,000.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$413,250.00	0.06%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$317,800.00	0.05%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$1,033,726.47	0.15%	0	$0.00	
	CAPITAL CITY BANK	1	$269,858.87	0.04%	0	$0.00	
	CAPITAL CREDIT UNION	2	$439,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$8,822,637.07	1.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$984,713.00	0.14%	0	$0.00	
	CARROLLTON BANK	1	$349,000.00	0.05%	0	$0.00	
	CASHCALL MORTGAGE	23	$8,374,800.00	1.21%	0	$0.00	
	CASHCALL, INC	38	$13,374,461.87	1.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,341,535.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	8	$2,342,600.00	0.34%	0	$0.00	
	CBCFCU	3	$848,205.52	0.12%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$406,400.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$152,000.00	0.02%	0	$0.00	
	CENTRAL BANK	3	$761,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$1,124,646.00	0.16%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$261,106.14	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$475,000.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	CENTRAL TRUST BANK	2	$471,239.30	0.07%	0	$0.00	
	CENTRIC BANK	1	$325,000.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$569,500.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,001,000.00	0.15%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$165,300.00	0.02%	0	$0.00	
	CHAMPION CREDIT UNION	1	$155,737.78	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,922,700.00	0.28%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$313,025.00	0.05%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$197,280.00	0.03%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$687,200.00	0.1%	0	$0.00	

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$331,069.00	0.05%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$262,400.00	0.04%	0	$0.00	
	CITY NATIONAL BANK	1	$251,200.00	0.04%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$322,500.00	0.05%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$521,400.00	0.08%	0	$0.00	
	CLINTON SAVINGS BANK	2	$548,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$623,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,598,500.00	0.23%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$193,500.00	0.03%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$197,760.00	0.03%	0	$0.00	
	COMMERCE BANK	1	$223,200.00	0.03%	0	$0.00	
	COMMERCE MORTGAGE	2	$760,713.99	0.11%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$794,000.00	0.12%	0	$0.00	
	COMMERCE STATE BANK	1	$182,000.00	0.03%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$230,850.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$362,400.00	0.05%	0	$0.00	
	COMMUNITY BANK	1	$272,000.00	0.04%	0	$0.00	
	COMMUNITY FIRST BANK	1	$162,500.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$342,000.00	0.05%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$246,881.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	6	$1,658,450.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$219,000.00	0.03%	0	$0.00	
	COMPASS MORTGAGE INC	3	$873,058.71	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$962,900.00	0.14%	0	$0.00	
	CONVERSE COUNTY BANK	1	$305,000.00	0.04%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$300,700.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,925,459.94	0.42%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$561,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$347,475.86	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$323,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	2	$692,000.00	0.1%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$360,000.00	0.05%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$221,400.00	0.03%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$260,000.00	0.04%	0	$0.00	

	CREIT UNION LENDING SOURCE, LLC	1	$332,500.00	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,327,991.94	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$638,381.99	0.09%	0	$0.00	
	CSTONE MORTGAGE	1	$345,900.00	0.05%	0	$0.00	
	DACOTAH BANK	1	$401,300.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$375,327.00	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$300,000.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$229,200.00	0.03%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$621,000.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$316,800.00	0.05%	0	$0.00	
	DEERWOOD BANK	1	$229,500.00	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$192,000.00	0.03%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$616,500.00	0.09%	0	$0.00	
	DFCU FINANCIAL	1	$210,000.00	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	32	$9,954,800.24	1.44%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$260,300.00	0.04%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$158,170.00	0.02%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$172,320.00	0.02%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$880,500.00	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	3	$787,100.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$486,000.00	0.07%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$255,000.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	10	$2,663,825.00	0.39%	0	$0.00	
	EMC HOLDINGS LLC	1	$300,000.00	0.04%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$174,150.00	0.03%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$367,000.00	0.05%	0	$0.00	
	ENVISION CAPITAL INC	1	$330,560.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$399,000.00	0.06%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$149,769.05	0.02%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$314,400.00	0.05%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$207,169.00	0.03%	0	$0.00	
	ETHOS LENDING LLC	1	$399,500.00	0.06%	0	$0.00	
	ETHOS LENDING LLC	4	$1,033,400.00	0.15%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$844,350.00	0.12%	0	$0.00	

	ETHOS LENDING LLS, A LIMITED LIABILITY COMAPNY	1	$403,000.00	0.06%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$416,385.67	0.06%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$306,387.84	0.04%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$604,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$602,692.12	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$351,500.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC	1	$400,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$340,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$374,900.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$310,032.34	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	6	$1,902,000.00	0.28%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$199,750.00	0.03%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$259,101.00	0.04%	0	$0.00	
	FAA CREDIT UNION	1	$228,800.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$8,752,220.96	1.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$578,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$397,000.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,610,750.00	0.23%	0	$0.00	
	FARMERS SAVINGS BANK	1	$198,700.00	0.03%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	3	$661,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	3	$626,200.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,272,204.00	0.18%	0	$0.00	
	FIDELITY BANK	3	$1,087,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	$7,420,934.62	1.08%	0	$0.00	
		1	$187,463.00	0.03%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIDELITY MORTGAGE SERVICES	1	$178,125.00	0.03%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,541,646.93	0.22%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$172,000.00	0.02%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$370,500.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$283,100.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$201,400.00	0.03%	0	$0.00	
	FIRST BANK & TRUST	1	$238,000.00	0.03%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	10	$3,141,815.08	0.46%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$955,420.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$373,800.00	0.05%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$225,000.00	0.03%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$344,375.00	0.05%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$278,044.82	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$395,000.00	0.06%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$397,500.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,450,160.00	0.21%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$279,568.89	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$292,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$658,346.05	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$416,371.93	0.06%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$399,694.70	0.06%	0	$0.00	
	FIRST FEDERAL BANK	1	$175,000.00	0.03%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$275,000.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	$2,466,560.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BAN K	1	$327,850.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$195,500.00	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$252,000.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$224,848.00	0.03%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$270,000.00	0.04%	0	$0.00	
		1	$188,400.00	0.03%	0	$0.00	

	FIRST GUARANTEE MORTGAGE CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION	2	$504,500.00	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$408,500.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,407,690.93	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	19	$4,596,920.00	0.67%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$237,500.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$212,800.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$266,164.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$393,891.30	0.06%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$309,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK	1	$207,500.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$173,932.03	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$370,975.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$300,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$280,250.00	0.04%	0	$0.00	
	FIRST NEBRASKA BANK	1	$254,400.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$1,149,034.00	0.17%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$446,900.00	0.06%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$223,000.00	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$307,490.00	0.04%	0	$0.00	
	FIRST REPUBLIC BANK	1	$600,000.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$285,000.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$180,000.00	0.03%	0	$0.00	
	FIRST SOUTHERN BANK	1	$166,742.87	0.02%	0	$0.00	
	FIRST STATE BANK	1	$170,736.71	0.02%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$700,528.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$232,800.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$616,356.57	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$244,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	$8,028,504.00	1.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,571,800.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$3,025,707.30	0.44%	0	$0.00	

	FIRSTBANK	2	$442,100.00	0.06%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$247,000.00	0.04%	0	$0.00	
	FIRSTRUST BANK	4	$1,021,395.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$873,000.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	4	$1,001,130.40	0.15%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$392,925.00	0.06%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$151,000.00	0.02%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$198,000.00	0.03%	0	$0.00	
	FOX RIVER STATE BANK	1	$307,903.33	0.04%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$818,800.00	0.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$270,000.00	0.04%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$262,200.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$979,865.06	0.14%	0	$0.00	
	FREMONT BANK	1	$417,000.00	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	4	$1,307,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	6	$1,401,650.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$199,200.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,119,460.00	0.31%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$183,350.00	0.03%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$362,208.55	0.05%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$190,000.00	0.03%	0	$0.00	
	GMFS, LLC	3	$800,750.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$666,993.89	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$326,008.24	0.05%	0	$0.00	
	GRAND SAVINGS BANK	1	$322,000.00	0.05%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$335,500.00	0.05%	0	$0.00	
	GREAT WESTERN BANK	3	$633,344.14	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$224,000.00	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$373,000.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$295,000.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$606,500.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,372,186.71	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$169,740.00	0.02%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$156,000.00	0.02%	0	$0.00	
	HARBORONE BANK	3	$821,000.00	0.12%	0	$0.00	

	HERITAGEBANK OF THE SOUTH	1	$304,750.00	0.04%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$365,910.00	0.05%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$185,000.00	0.03%	0	$0.00	
	HOME FEDERAL BANK	2	$585,890.00	0.08%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$233,647.56	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$10,152,142.97	1.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,680,004.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$217,200.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,000.00	0.05%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$217,500.00	0.03%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$400,000.00	0.06%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$593,640.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	3	$1,041,000.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$313,500.00	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$4,154,249.88	0.6%	0	$0.00	
	IBM SOUTHEAST EFCU	2	$465,400.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$2,006,024.16	0.29%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$155,754.49	0.02%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$552,000.00	0.08%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$177,500.00	0.03%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$914,500.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$368,000.00	0.05%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$1,052,000.00	0.15%	0	$0.00	
	INTERABANK MORTGAGE COMPANY	1	$284,000.00	0.04%	0	$0.00	
	INTERBANK	2	$539,000.00	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	35	$11,927,334.41	1.73%	0	$0.00	
	INTERBANK MORTGAGEC OMPANY	1	$296,552.68	0.04%	0	$0.00	
	INTERCAP LENDING INC	1	$365,500.00	0.05%	0	$0.00	
	INTERRA CREDIT UNION	2	$345,000.00	0.05%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,607,500.00	0.23%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$226,500.00	0.03%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$188,000.00	0.03%	0	$0.00	

	JMAC LENDING, INC	9	$2,695,319.00	0.39%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$298,000.00	0.04%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$393,100.00	0.06%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$379,000.00	0.05%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$356,250.00	0.05%	0	$0.00	
	KILGORE NATIONAL BANK	2	$522,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	19	$5,741,149.94	0.83%	0	$0.00	
	LADERA LENDING INC	1	$482,272.53	0.07%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$218,875.00	0.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$2,687,880.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,606,750.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,615,600.00	0.23%	0	$0.00	
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	$315,000.00	0.05%	0	$0.00	
	LAYTON STATE BANK	1	$351,458.03	0.05%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$289,000.00	0.04%	0	$0.00	
	LEADER BANK N.A	17	$5,903,400.00	0.86%	0	$0.00	
	LEADERS CREDIT UNION	1	$194,750.00	0.03%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$480,000.00	0.07%	0	$0.00	
	LEGACY NATIONAL BANK	1	$179,267.43	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$414,300.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	$2,940,538.10	0.43%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPROATION DBA WESLEND FINANCIAL	1	$350,000.00	0.05%	0	$0.00	
	LENOX MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$344,480.38	0.05%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$182,750.00	0.03%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$2,547,259.73	0.37%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$640,575.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$624,397.55	0.09%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$1,087,000.00	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$318,000.00	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	10	$3,164,349.23	0.46%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$697,500.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,307,700.00	0.19%	0	$0.00	
	MAC5 MORTGAGE, INC	1	$196,000.00	0.03%	0	$0.00	

	MACHIAS SAVINGS BANK	1	$188,000.00	0.03%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$312,000.00	0.05%	0	$0.00	
	MACON BANK, INC	1	$293,000.00	0.04%	0	$0.00	
	MAGNA BANK	3	$754,305.52	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$337,500.00	0.05%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$186,500.00	0.03%	0	$0.00	
	MARINE BANK	4	$1,108,600.00	0.16%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$208,550.00	0.03%	0	$0.00	
	MARQUETTE BANK	3	$843,098.17	0.12%	0	$0.00	
	MAS ASSOCIATES LLC	1	$342,900.00	0.05%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	$1,345,286.04	0.19%	0	$0.00	
	MAVERICK FUNDING CORP	1	$412,000.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$905,665.43	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	$306,537.61	0.04%	0	$0.00	
	MECE CREDIT UNION	1	$230,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC	4	$1,294,210.64	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$559,175.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$632,500.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$869,500.00	0.13%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$319,507.30	0.05%	0	$0.00	
	MENNA COMPANY	2	$416,167.08	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,062,897.54	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$417,000.00	0.06%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$713,500.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$451,500.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$250,000.00	0.04%	0	$0.00	
	METROPOLITAN BANK	1	$400,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$191,710.82	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$337,000.00	0.05%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$201,000.00	0.03%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	2	$349,500.00	0.05%	0	$0.00	
	MIDFIRST BANK	2	$635,500.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	3	$636,500.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$453,800.00	0.07%	0	$0.00	
	MILL CITY CREDIT UNION	2	$495,000.00	0.07%	0	$0.00	
	MISSION CITY FEDERAL CREDIT UNION	1	$329,513.84	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	9	$2,724,650.00	0.39%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$377,150.00	0.05%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$431,125.00	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	3	$546,795.00	0.08%	0	$0.00	
	MOHAVE STATE BANK	1	$180,000.00	0.03%	0	$0.00	
	MONARCH BANK	2	$440,796.00	0.06%	0	$0.00	
	MORRILL AND JANES BANK	1	$209,000.00	0.03%	0	$0.00	
	MORRIS BANK	1	$181,600.00	0.03%	0	$0.00	
	MORTGAGE 4 U LLC	1	$270,000.00	0.04%	0	$0.00	
	MORTGAGE AMERICA INC	1	$175,000.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$869,500.00	0.13%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC	1	$276,800.00	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,344,900.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$290,000.00	0.04%	0	$0.00	
	MORTGAGENETWORK	1	$416,371.94	0.06%	0	$0.00	
	MOUND CITY BANK	1	$242,725.00	0.04%	0	$0.00	
	MOUNT VERNON BANK	1	$263,500.00	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,551,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$532,214.79	0.08%	0	$0.00	
	MOVEMENT MORTGAGE	1	$278,570.43	0.04%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$320,625.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$5,593,109.72	0.81%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$238,000.00	0.03%	0	$0.00	
	MUFG UNION BANK, N.A	19	$5,662,379.30	0.82%	0	$0.00	
	MUTUALONE BANK	1	$294,000.00	0.04%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$304,834.18	0.04%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$179,500.00	0.03%	0	$0.00	
	NAT RES - NEVADA	2	$594,000.00	0.09%	0	$0.00	
	NAT RES - SACRAMENTO	1	$182,000.00	0.03%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$187,000.00	0.03%	0	$0.00	
	NAT RES - WASHINGTON	1	$403,000.00	0.06%	0	$0.00	

	NATIONAL BANK OF ARIZONA	1	$237,500.00	0.03%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	9	$2,484,300.00	0.36%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,962,533.96	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$707,000.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$350,000.00	0.05%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$651,500.00	0.09%	0	$0.00	
	NATIONWIDE BANK	1	$156,900.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	7	$1,959,945.00	0.28%	0	$0.00	
	NEW ERA BANK	1	$201,475.00	0.03%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.06%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$400,000.00	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,399,000.00	0.2%	0	$0.00	
	NEXBANK SSB	1	$329,502.97	0.05%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$526,206.26	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$316,000.00	0.05%	0	$0.00	
	NICOLET NATIONAL BANK	4	$879,155.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$742,572.25	0.11%	0	$0.00	
	NORTH AMERICAN STATE BANK	1	$417,000.00	0.06%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$210,000.00	0.03%	0	$0.00	
	NORTHWEST BANK	1	$300,000.00	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$3,647,608.46	0.53%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$319,269.19	0.05%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$220,000.00	0.03%	0	$0.00	
	NRL FCU	1	$455,547.81	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	2	$661,600.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$1,044,410.88	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	12	$3,327,252.00	0.48%	0	$0.00	
	OA MORTGAGE SERVICES	2	$663,000.00	0.1%	0	$0.00	
	OHNWARD BANK & TRUST	1	$237,500.00	0.03%	0	$0.00	
	OLD NATIONAL BANK	1	$380,000.00	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.06%	0	$0.00	
		1	$272,000.00	0.04%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION						
	ONYX LENDING LLC	1	$340,000.00	0.05%	0	$0.00	
	OPES ADVISORS INC	1	$299,548.15	0.04%	0	$0.00	
	OPES ADVISORS INC	2	$748,000.00	0.11%	0	$0.00	
	OPES ADVISORS, INC	4	$1,304,000.00	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$460,000.00	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	5	$1,512,666.96	0.22%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$584,000.00	0.08%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$310,040.00	0.04%	0	$0.00	
	PACIFIC NW FCU	1	$266,200.00	0.04%	0	$0.00	
	PACIFIC POSTAL CREDIT UNION	1	$300,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$477,280.06	0.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$292,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$332,498.46	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY CORPORATION	1	$302,034.24	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,631,230.75	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$321,515.02	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$293,642.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,461,550.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	1	$158,250.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.06%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,668,200.00	0.39%	0	$0.00	
	PARKSIDE LENDING, LLC	6	$2,119,675.00	0.31%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	8	$2,222,410.28	0.32%	0	$0.00	
	PATELCO CREDIT UNION	6	$1,409,528.11	0.2%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$355,922.93	0.05%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$472,000.00	0.07%	0	$0.00	

	PENTAGON FEDERAL C. U	7	$1,589,225.86	0.23%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$415,000.00	0.06%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$196,500.00	0.03%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,013,200.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$674,200.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,954,400.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$723,125.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$992,200.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$189,150.00	0.03%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$269,593.34	0.04%	0	$0.00	
	PINNACLE BANK OF SC	1	$315,813.00	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	$10,534,270.05	1.53%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$302,400.00	0.04%	0	$0.00	
	PLAINS COMMERCE BANK	2	$403,800.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	11	$2,948,993.83	0.43%	0	$0.00	
	PLATINUM ONE FINANCIAL LLC	1	$295,000.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,166,800.00	0.31%	0	$0.00	
	PMAC LENDING SERVICES, INC	43	$14,918,919.32	2.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,500.00	0.02%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$212,000.00	0.03%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$342,165.00	0.05%	0	$0.00	
	PREMIER LENDING LLC	1	$262,800.00	0.04%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$175,934.61	0.03%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.06%	0	$0.00	
	PRIME MERIDIAN BANK	1	$236,000.00	0.03%	0	$0.00	
	PRIMEBANK	1	$197,400.00	0.03%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$213,500.00	0.03%	0	$0.00	
	PRMG DENVER	1	$260,000.00	0.04%	0	$0.00	
	PROSPERITY BANK	1	$256,000.00	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	25	$8,599,054.45	1.25%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,403,000.00	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,291,000.00	0.19%	0	$0.00	
	PROVINCIAL BANK	2	$525,500.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$1,052,532.69	0.15%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	2	$433,000.00	0.06%	0	$0.00	
	R P FUNDING INC	2	$593,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	2	$479,150.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP	1	$329,800.00	0.05%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$254,000.00	0.04%	0	$0.00	
	RCB BANK	1	$300,800.00	0.04%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$170,000.00	0.02%	0	$0.00	
	RED CANOE CREDIT UNION	1	$333,097.55	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$465,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$215,000.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$213,500.00	0.03%	0	$0.00	
	RENASANT BANK	8	$2,226,187.21	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$256,800.00	0.04%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$668,000.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	2	$421,688.23	0.06%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$234,000.00	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$1,080,891.00	0.16%	0	$0.00	
	RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$348,000.00	0.05%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$159,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$396,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$185,000.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$181,450.00	0.03%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$360,000.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	10	$2,023,161.97	0.29%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$294,000.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC	7	$2,622,800.00	0.38%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$205,605.00	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.06%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$188,500.00	0.03%	0	$0.00	
	SACU	1	$230,400.00	0.03%	0	$0.00	
	SALAL CREDIT UNION	2	$871,376.78	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$658,000.00	0.1%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,224,138.98	0.18%	0	$0.00	
	SANTANDER BANK, N.A	7	$2,096,018.23	0.3%	0	$0.00	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$342,400.00	0.05%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$352,000.00	0.05%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$460,000.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$341,484.89	0.05%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$320,000.00	0.05%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$455,250.00	0.07%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$824,500.00	0.12%	0	$0.00	
	SEAMEN'S BANK	1	$417,000.00	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$851,000.00	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$262,900.00	0.04%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.06%	0	$0.00	
	SECURITY SAVINGS BANK	1	$190,000.00	0.03%	0	$0.00	
	SECURITY STATE BANK	1	$402,700.00	0.06%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$215,000.00	0.03%	0	$0.00	
	SENTE MORTGAGE, INC	1	$273,220.00	0.04%	0	$0.00	
	SHEA MORTGAGE INC	4	$1,467,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	$10,000,609.26	1.45%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$265,000.00	0.04%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$615,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$699,000.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$300,000.00	0.04%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$943,100.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$244,000.00	0.04%	0	$0.00	
	SOUTH STATE BANK	9	$2,083,563.69	0.3%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$217,887.00	0.03%	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$411,300.00	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$415,359.50	0.06%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$360,000.00	0.05%	0	$0.00	
	SPIRE CREDIT UNION	2	$443,700.00	0.06%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$317,000.00	0.05%	0	$0.00	
	ST.MARY'S BANK	2	$502,420.00	0.07%	0	$0.00	

	STANDARD MORTGAGE CORP	1	$266,950.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	5	$2,109,498.04	0.31%	0	$0.00	
	STATE BANK OF COUNTRYSIDE	1	$205,000.00	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$427,929.00	0.06%	0	$0.00	
	STATE BANK OF WATERLOO	1	$244,000.00	0.04%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$442,600.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$237,142.29	0.03%	0	$0.00	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$156,503.31	0.02%	0	$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	$693,851.93	0.1%	0	$0.00	
	STATE SAVINGS BANK,4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$300,000.00	0.04%	0	$0.00	
	STATEWIDE MORTGAGE	1	$178,000.00	0.03%	0	$0.00	
	STEARNS LENDING INC	79	$23,951,349.56	3.47%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$625,000.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$536,810.00	0.08%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	2	$688,200.00	0.1%	0	$0.00	
	SUMMIT BANK AND TRUST	3	$682,524.75	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	14	$2,999,300.00	0.43%	0	$0.00	
	SUMMIT FUNDING INC	1	$204,400.00	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	1	$159,753.65	0.02%	0	$0.00	
	SUN AMERICAN	1	$243,935.00	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,743,740.00	0.25%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$849,189.41	0.12%	0	$0.00	
	SUSQUEHANNA BANK	3	$791,700.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,205,756.60	0.17%	0	$0.00	
	TALMER BANK AND TRUST	3	$854,700.00	0.12%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$260,100.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$554,912.01	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$342,000.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	2	$406,500.00	0.06%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$358,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$284,500.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$296,000.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$198,000.00	0.03%	0	$0.00	
	THE LOAN TREE CORP	1	$446,750.00	0.06%	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$210,000.00	0.03%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	THE PARK BANK	5	$1,162,023.62	0.17%	0	$0.00	
	THE PRIVATEBANKAND TRUST COMPANY	1	$279,000.00	0.04%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$151,000.00	0.02%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$615,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	7	$1,953,000.00	0.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$2,789,245.94	0.4%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$223,250.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,088,550.00	0.16%	0	$0.00	
	TOTALBANK	1	$417,000.00	0.06%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,486,150.00	0.22%	0	$0.00	
	TOWN & COUNTRY BANK	1	$208,250.00	0.03%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$416,250.00	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$346,948.92	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$250,400.00	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$375,800.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	1	$192,500.00	0.03%	0	$0.00	
	TWO RIVERS BANK	1	$150,000.00	0.02%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$8,033,355.24	1.16%	0	$0.00	
	UNCLE CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,890,730.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$4,266,931.22	0.62%	0	$0.00	
	UNITED BANK OF UNION	2	$485,360.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$172,000.00	0.02%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$231,650.57	0.03%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$376,000.00	0.05%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$230,000.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	84	$27,091,186.12	3.92%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,533,602.28	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,891,847.49	0.56%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,205,250.00	0.17%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$291,500.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$458,000.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	$6,493,071.03	0.94%	0	$0.00	
	UNIVEST BANK AND TRUST CO	5	$1,311,940.05	0.19%	0	$0.00	
	US MORTGAGE CORPORATION	1	$271,190.93	0.04%	0	$0.00	
	USE CREDIT UNION	1	$536,700.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.03%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	$270,000.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,619,386.93	0.38%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$740,950.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,085,607.97	0.16%	0	$0.00	
	VYSTAR CREDIT UNION	3	$626,800.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$1,095,500.00	0.16%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,443,557.00	0.35%	0	$0.00	
	WALDO STATE BANK	1	$179,722.87	0.03%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$163,142.84	0.02%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$199,150.00	0.03%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$890,075.00	0.13%	0	$0.00	
	WATERSIDE MORTGAGE, INC	2	$612,000.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$928,000.00	0.13%	0	$0.00	
	WAUKESHA STATE BANK	1	$184,000.00	0.03%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	5	$1,322,500.00	0.19%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$795,100.00	0.12%	0	$0.00	

		WESTERRA CREDIT UNION	6	$1,326,350.00	0.19%	0	$0.00	
		WESTFIELD BANK, FSB	1	$193,000.00	0.03%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$217,500.00	0.03%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$575,623.46	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$861,900.00	0.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$231,642.79	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$342,980.00	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,028,199.05	0.15%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$370,222.09	0.05%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$212,000.00	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$1,043,634.84	0.15%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$241,000.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$295,000.00	0.04%	0	$0.00	
		Unavailable	3	$875,500.00	0.18%	0	$0.00	
Total			**2,368**	**$690,291,332.87**	**100%**	**0**	**$0.00**	
3138WEPC7		ACG FUNDING INC	1	$220,000.00	0.72%	0	$0.00	
		AMERICASH, A CORPORATION	1	$330,000.00	1.07%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$423,000.00	1.38%	0	$0.00	
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$206,000.00	0.67%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$386,611.15	1.26%	0	$0.00	
		BAY EQUITY LLC	2	$409,799.82	1.33%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$255,000.00	0.83%	0	$0.00	
		BLUE WAVE FUNDING	1	$186,724.51	0.61%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$702,000.00	2.28%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$166,500.00	0.54%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,700.00	0.55%	0	$0.00	
		CASHCALL MORTGAGE	1	$200,000.00	0.65%	0	$0.00	
		CASHCALL, INC	10	$2,919,200.00	9.49%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$533,500.00	1.74%	0	$0.00	
		ETHOS LENDING LLC	1	$253,000.00	0.82%	0	$0.00	
		EVERETT FINANCIAL INC	1	$248,300.00	0.81%	0	$0.00	
			1	$190,000.00	0.62%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$229,000.00	0.74%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$435,000.00	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$250,000.00	0.81%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$315,250.00	1.03%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$310,000.00	1.01%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$429,754.50	1.4%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$290,500.00	0.94%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$698,100.00	2.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$254,000.00	0.83%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$834,487.69	2.71%	0	$0.00	
	MFG FUNDING INC	1	$150,000.00	0.49%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,449,750.00	4.71%	0	$0.00	
	MLD MORTGAGE, INC	1	$172,000.00	0.56%	0	$0.00	
	MUFG UNION BANK, N.A	11	$2,369,727.72	7.71%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$526,000.00	1.71%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$282,850.00	0.92%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$155,000.00	0.5%	0	$0.00	
	NUVISION FCU	1	$200,000.00	0.65%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$520,000.00	1.69%	0	$0.00	
	PARKSIDE LENDING LLC	1	$234,000.00	0.76%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$217,000.00	0.71%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$306,500.00	1%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$537,673.03	1.75%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,438,600.00	4.68%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$503,718.94	1.64%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$2,335,250.00	7.59%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$253,500.00	0.82%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$676,900.00	2.2%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$691,990.80	2.25%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$593,712.59	1.93%	0	$0.00	

		SHEA MORTGAGE INC	1	$296,443.00	0.96%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,274,558.55	4.15%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$190,000.00	0.62%	0	$0.00	
		STANFORD FINANCIAL	1	$176,250.00	0.57%	0	$0.00	
		STEARNS LENDING INC	3	$852,017.99	2.77%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$286,000.00	0.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,213,000.00	3.94%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$299,538.09	0.97%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$198,000.00	0.64%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$374,000.00	1.24%	0	$0.00	
Total			**130**	**$30,748,408.38**	**100%**	**0**	**$0.00**	
3138WEPD5		4TRUST MORTGAGE, INC	1	$417,000.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$4,833,252.84	2.68%	0	$0.00	
		ACG FUNDING INC	1	$300,000.00	0.17%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$570,840.00	0.32%	0	$0.00	
		ALLIANCE WEST MORTGAGE INC	1	$402,500.00	0.22%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$417,000.00	0.23%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$256,579.78	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$208,000.00	0.12%	0	$0.00	
		AMERICAN BANK CENTER	1	$175,600.00	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$328,250.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$744,186.11	0.41%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$216,201.72	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$474,950.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,390,920.00	0.77%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$307,930.00	0.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$260,715.31	0.14%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$220,000.00	0.12%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$233,750.00	0.13%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$379,920.00	0.21%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$226,041.06	0.13%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$515,800.00	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$241,500.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$2,810,776.92	1.56%	0	$0.00	
	BANK OF DEERFIELD	1	$220,500.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$215,050.00	0.12%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$218,000.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$210,500.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$696,971.71	0.39%	0	$0.00	
	BANNER BANK	1	$181,500.00	0.1%	0	$0.00	
	BARR GROUP, INC	1	$332,550.00	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$696,000.00	0.39%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE	1	$227,500.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	3	$907,200.00	0.5%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$474,374.49	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$204,548.21	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$399,200.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,541,500.00	0.86%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$929,500.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,193,400.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,034,250.00	0.57%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$211,500.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$298,500.00	0.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$405,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$394,810.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$252,000.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,796,600.00	1%	0	$0.00	
	CASHCALL, INC	12	$3,632,331.99	2.01%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$344,500.00	0.19%	0	$0.00	
	CBCFCU	1	$305,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	1	$252,000.00	0.14%	0	$0.00	
		7	$1,861,750.00	1.03%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$200,061.00	0.11%	0	$0.00	
	CLEVELAND STATE BANK	1	$175,600.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$257,500.00	0.14%	0	$0.00	
	COMMERCE MORTGAGE	1	$376,000.00	0.21%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$270,750.00	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$280,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$249,639.79	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$204,200.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$255,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$620,000.00	0.34%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$200,000.00	0.11%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.14%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$181,600.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,519,304.46	1.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$341,906.66	0.19%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$412,500.00	0.23%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$404,855.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,001,000.00	0.56%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$666,174.43	0.37%	0	$0.00	
	EQUITY LOANS LLC	1	$316,500.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$224,100.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$799,052.15	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	3	$886,211.86	0.49%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$251,482.07	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,934,157.09	2.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$204,000.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$634,950.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC	2	$558,510.00	0.31%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,063,463.59	1.7%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	$275,000.00	0.15%	0	$0.00	
	FINANCE USA CORPORATION	1	$230,000.00	0.13%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	$223,004.45	0.12%	0	$0.00	
	FIRST BANK, N.A	1	$227,900.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$826,800.17	0.46%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$219,500.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$232,000.00	0.13%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$294,285.04	0.16%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$400,142.41	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$900,796.14	0.5%	0	$0.00	
	FIRST INTERSTATE BANK	1	$202,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$888,693.00	0.49%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$829,474.00	0.46%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$270,000.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$244,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,234,200.00	0.68%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$263,707.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$238,000.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$269,000.00	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$409,500.00	0.23%	0	$0.00	
	FREMONT BANK	1	$273,860.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$677,892.72	0.38%	0	$0.00	
	GEO-CORP, INC	1	$305,000.00	0.17%	0	$0.00	
	GMFS, LLC	2	$558,100.00	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$210,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$301,050.00	0.17%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.14%	0	$0.00	
	GREENBOX LOANS INC	1	$518,413.04	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$359,300.00	0.2%	0	$0.00	

	HICKORY POINT BANK AND TRUST FSB	1	$251,272.61	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$292,000.00	0.16%	0	$0.00	
	HOME LOANS TODAY	1	$417,000.00	0.23%	0	$0.00	
	HOME REBATE INC	1	$279,605.48	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,199,500.00	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$968,720.00	0.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$391,400.00	0.22%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$310,800.00	0.17%	0	$0.00	
	HONOLULU HOMELOANS INC	1	$450,000.00	0.25%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$215,920.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$176,375.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$732,000.00	0.41%	0	$0.00	
	INDEPENDENT BANK	1	$275,000.00	0.15%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$1,074,987.91	0.6%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$237,600.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$207,920.00	0.12%	0	$0.00	
	JD BANK (20840)	1	$280,400.00	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$296,250.00	0.16%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$236,700.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,134,000.00	1.18%	0	$0.00	
	LA PAZ MORTGAGE INC	1	$182,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$372,000.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,500.00	0.1%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$220,000.00	0.12%	0	$0.00	
	LEADER BANK N.A	2	$722,000.00	0.4%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$459,366.25	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$729,750.00	0.4%	0	$0.00	
	LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$416,385.67	0.23%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$181,440.00	0.1%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$293,500.00	0.16%	0	$0.00	
	MAVERICK FUNDING CORP	1	$182,400.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$371,500.00	0.21%	0	$0.00	

	MEGASTAR FINANCIAL CORP	3	$734,010.00	0.41%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$249,600.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$252,000.00	0.14%	0	$0.00	
	MK LENDING CORP	1	$214,000.00	0.12%	0	$0.00	
	MLD MORTGAGE, INC	1	$318,700.00	0.18%	0	$0.00	
	MONROE BANK & TRUST	1	$219,000.00	0.12%	0	$0.00	
	MORRILL AND JANES BANK	1	$415,187.44	0.23%	0	$0.00	
	MORTGAGE AMERICA INC	2	$488,800.00	0.27%	0	$0.00	
	MORTGAGE CLUB INC	1	$417,000.00	0.23%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$229,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$412,403.88	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,182,650.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,077,622.00	1.71%	0	$0.00	
	MSA MORTGAGE LLC	1	$390,000.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	3	$876,416.27	0.49%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$385,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,253,854.46	0.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$780,000.00	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,060,700.00	0.59%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$233,000.00	0.13%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$178,400.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$576,071.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	2	$444,000.00	0.25%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.23%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$360,000.00	0.2%	0	$0.00	
	NEXBANK SSB	1	$408,000.00	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$288,500.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$234,000.00	0.13%	0	$0.00	
	NUVISION FCU	1	$516,000.00	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,503,578.66	0.83%	0	$0.00	
	OLD NATIONAL BANK	1	$376,000.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$508,000.00	0.28%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.14%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$344,000.00	0.19%	0	$0.00	
	OPES ADVISORS INC	2	$539,616.96	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$312,549.02	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A	1	$324,000.00	0.18%	0	$0.00	

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	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$254,200.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$253,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$434,400.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$201,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,268,161.48	0.7%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,151,300.00	0.64%	0	$0.00	
	PATELCO CREDIT UNION	1	$216,500.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$519,468.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	7	$2,020,500.00	1.12%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$880,200.00	0.49%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,690,487.00	3.71%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$256,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,474,550.00	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$620,100.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	11	$3,386,900.00	1.88%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$352,000.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,400,326.00	1.89%	0	$0.00	
	PROVIDENCE BANK	1	$223,000.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,306,526.92	0.72%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$238,000.00	0.13%	0	$0.00	
	R P FUNDING INC	4	$815,800.00	0.45%	0	$0.00	
	RABOBANK, N.A	1	$311,250.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$293,000.00	0.16%	0	$0.00	
	RENASANT BANK	1	$199,711.84	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	2	$929,300.00	0.52%	0	$0.00	
	RESIDENTIAL FIRST MORTGAGE	1	$300,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$407,870.00	0.23%	0	$0.00	
	RESMAC INC	1	$250,000.00	0.14%	0	$0.00	
	RIVERHILLS BANK	1	$255,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$248,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$224,300.00	0.12%	0	$0.00	
	ROYAL FINANCIAL GROUP	1	$202,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$460,000.00	0.26%	0	$0.00	

	RPM MORTGAGE, INC	11	$3,292,125.00	1.83%	0	$0.00	
	RUSTY ROSE INC	1	$416,425.49	0.23%	0	$0.00	
	SAFE CREDIT UNION	2	$408,000.00	0.23%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$236,250.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	2	$625,250.00	0.35%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$516,754.38	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$786,687.55	0.44%	0	$0.00	
	SENTE MORTGAGE, INC	2	$617,000.00	0.34%	0	$0.00	
	SHEA MORTGAGE INC	2	$817,154.60	0.45%	0	$0.00	
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$525,000.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,492,483.27	1.94%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$328,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$271,599.29	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$512,100.00	0.28%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$394,409.07	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$176,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$247,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$424,352.55	0.24%	0	$0.00	
	STATE SAVINGS BANK	1	$210,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC	21	$6,028,350.92	3.34%	0	$0.00	
	STELLAR MORTGAGE CORPORATION	1	$409,330.48	0.23%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.12%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$225,000.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$176,750.61	0.1%	0	$0.00	
	SUMMIT FUNDING	1	$315,544.70	0.18%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,681,015.97	0.93%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$594,700.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,527,850.57	1.4%	0	$0.00	
	TALMER BANK AND TRUST	2	$795,000.00	0.44%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$804,207.25	0.45%	0	$0.00	
	THE COLUMBIA BANK	1	$341,496.16	0.19%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$264,800.00	0.15%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$235,000.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$336,000.00	0.19%	0	$0.00	

		THREE RIVERS FCU	1	$179,548.56	0.1%	0	$0.00	
		TOPONE MORTGAGE INC	1	$262,400.00	0.15%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$210,000.00	0.12%	0	$0.00	
		TRUSTONE FINANCIAL	2	$650,000.00	0.36%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,503,600.00	1.39%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$588,000.00	0.33%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$242,192.67	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,786,566.81	2.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$435,659.36	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,392,545.15	1.88%	0	$0.00	
		USA DIRECT FUNDING	1	$221,250.00	0.12%	0	$0.00	
		USE CREDIT UNION	1	$359,500.00	0.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	2	$826,700.00	0.46%	0	$0.00	
		VYSTAR CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$272,000.00	0.15%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$232,000.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$244,400.00	0.14%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$234,668.88	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$368,730.00	0.2%	0	$0.00	
		WINNPOINTE CORPORATION	1	$227,000.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$179,752.01	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$371,000.00	0.21%	0	$0.00	
		Unavailable	1	$210,000.00	0.06%	0	$0.00	
Total			**616**	**$180,286,841.36**	**100%**	**0**	**$0.00**	

3138WEPE3		1ST SELECT LENDING COMPANY	1	$348,000.00	0.35%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$294,000.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,711,035.00	2.71%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$251,200.00	0.25%	0	$0.00	
		ADVISORS CAPITAL	1	$253,150.74	0.25%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$268,000.00	0.27%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$414,415.26	0.41%	0	$0.00	
		AMERCASH, A CORPORATION	1	$258,626.82	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$280,000.00	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$909,250.00	0.91%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$252,500.00	0.25%	0	$0.00	
		AMERIS BANK	1	$264,000.00	0.26%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$269,250.00	0.27%	0	$0.00	
		ARAPAHOE CREDIT UNION	1	$287,500.00	0.29%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$259,000.00	0.26%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$344,000.00	0.34%	0	$0.00	
		BANCFIRST	1	$260,940.00	0.26%	0	$0.00	
		BANK SNB	1	$370,000.00	0.37%	0	$0.00	
		BANNER BANK	2	$578,807.34	0.58%	0	$0.00	
		BAY EQUITY LLC	2	$701,412.45	0.7%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$370,000.00	0.37%	0	$0.00	
		BELL STATE BANK & TRUST	1	$258,000.00	0.26%	0	$0.00	
		BERKSHIRE BANK	2	$545,632.25	0.55%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$274,400.00	0.27%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$600,000.00	0.6%	0	$0.00	
		BROKER SOLUTIONS INC	2	$1,245,500.00	1.24%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$592,100.00	0.59%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$582,000.00	0.58%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$664,500.00	0.66%	0	$0.00	
		BUILDING TRADES FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$398,895.86	0.4%	0	$0.00	
			2	$517,713.00	0.52%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL MORTGAGE	2	$1,062,000.00	1.06%	0	$0.00	
	CASHCALL, INC	11	$3,973,500.00	3.97%	0	$0.00	
	CHEMICAL BANK	1	$304,200.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$323,750.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$280,655.05	0.28%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$565,000.00	0.56%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$276,000.00	0.28%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$274,300.00	0.27%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$416,399.18	0.42%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,119,634.70	1.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$306,000.00	0.31%	0	$0.00	
	EECU	1	$253,000.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$360,000.00	0.36%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$318,300.87	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	2	$592,800.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$934,461.00	0.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$294,724.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$255,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$280,000.00	0.28%	0	$0.00	
	FIRST AMERICAN BANK	1	$356,000.00	0.36%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$271,600.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$267,200.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	2	$620,900.00	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$834,000.00	0.83%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$402,984.55	0.4%	0	$0.00	
	FIRST NATIONAL BANK	1	$312,359.27	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$647,120.00	0.65%	0	$0.00	
	FIRST STATE BANK	1	$365,500.00	0.37%	0	$0.00	

	FIRST STATE BANK SOUTHWEST	1	$255,000.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$308,700.00	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$253,699.99	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$318,000.00	0.32%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$307,076.34	0.31%	0	$0.00	
	GMFS, LLC	2	$617,000.00	0.62%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$274,516.00	0.27%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$283,500.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$254,000.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$256,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$320,000.00	0.32%	0	$0.00	
	HEARTLAND BANK	1	$265,000.00	0.26%	0	$0.00	
	HIGHTECHLENDING INC	1	$409,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,543,945.00	1.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$277,117.68	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$416,425.49	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$417,000.00	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$320,850.00	0.32%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$250,800.00	0.25%	0	$0.00	
	INDEPENDENT BANK	1	$287,000.00	0.29%	0	$0.00	
	JMAC LENDING, INC	1	$315,000.00	0.31%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$305,400.00	0.31%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$680,000.00	0.68%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,696,400.00	1.69%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$501,743.15	0.5%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	$262,550.00	0.26%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$260,113.02	0.26%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$283,500.00	0.28%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$260,000.00	0.26%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,603.21	0.29%	0	$0.00	
	MAVERICK FUNDING CORP	1	$250,250.00	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFRONIA CORPORATION	1	$375,000.00	0.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$260,800.00	0.26%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$374,440.00	0.37%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$612,250.00	0.61%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$322,000.00	0.32%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$264,830.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$266,000.00	0.27%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$400,000.00	0.4%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$650,000.00	0.65%	0	$0.00	
	MORTGAGENETWORK	4	$1,286,300.50	1.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$662,732.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$298,573.00	0.3%	0	$0.00	
	MSA MORTGAGE	1	$399,000.00	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,020,928.24	1.02%	0	$0.00	
	NAT RES - NEVADA	1	$331,550.00	0.33%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$543,238.07	0.54%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$289,668.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,038,390.70	1.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$310,000.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$414,000.00	0.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$925,905.42	0.92%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$256,146.61	0.26%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$306,750.00	0.31%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$261,200.00	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$269,000.00	0.27%	0	$0.00	
	O A MORTGAGE SERVICES	1	$334,000.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	2	$548,000.00	0.55%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$276,000.00	0.28%	0	$0.00	
	OPES ADVISORS INC	1	$259,625.39	0.26%	0	$0.00	
	OPES ADVISORS, INC	1	$354,053.00	0.35%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	
	PACIFIC COAST HOME MORTGAGE	1	$295,350.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$416,399.18	0.42%	0	$0.00	

	CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$364,200.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,048,303.96	1.05%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$306,000.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,110,198.00	1.11%	0	$0.00	
	PEOPLES HOME EQUITY	1	$369,600.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$283,599.84	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,279,700.00	1.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$459,000.00	0.46%	0	$0.00	
	PMAC LENDING SERVICES, INC	11	$3,885,682.22	3.88%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$260,000.00	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$552,668.00	0.55%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$300,000.00	0.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$299,000.00	0.3%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$332,000.00	0.33%	0	$0.00	
	RANLIFE, INC	1	$389,365.00	0.39%	0	$0.00	
	RCB BANK	1	$250,400.00	0.25%	0	$0.00	
	RENASANT BANK	1	$257,000.00	0.26%	0	$0.00	
	RESIDENTIAL BANCORP	1	$255,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$368,000.00	0.37%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$536,100.00	0.54%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$261,547.00	0.26%	0	$0.00	
	ROGUE CREDIT UNION	1	$299,586.68	0.3%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$320,000.00	0.32%	0	$0.00	
	RPM MORTGAGE, INC	1	$395,000.00	0.39%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$267,630.77	0.27%	0	$0.00	
	SAFE CREDIT UNION	1	$297,000.00	0.3%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$416,412.45	0.42%	0	$0.00	
	SANTANDER BANK, N.A	2	$682,616.05	0.68%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$255,000.00	0.25%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$288,000.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,962,105.21	1.96%	0	$0.00	
	SOUTH STATE BANK	1	$361,600.00	0.36%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$263,619.62	0.26%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$368,000.00	0.37%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$795,000.00	0.79%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$256,000.00	0.26%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$256,500.00	0.26%	0	$0.00	
	STEARNS LENDING INC	22	$7,076,580.97	7.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$258,000.00	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$254,250.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$278,000.00	0.28%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$288,000.00	0.29%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$269,100.00	0.27%	0	$0.00	
	TRAVIS CREDIT UNION	1	$276,000.00	0.28%	0	$0.00	
	TSM INC	1	$417,000.00	0.42%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$438,000.00	0.44%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$1,021,625.64	1.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,234,540.60	1.23%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$273,000.00	0.27%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,195,884.00	1.19%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$765,500.00	0.76%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$315,000.00	0.31%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$255,840.00	0.26%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$322,500.00	0.32%	0	$0.00	
	WEST POINTE BANK	1	$350,000.00	0.35%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$721,752.38	0.72%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$399,960.00	0.4%	0	$0.00	

Total			**306**	**$100,114,505.72**	**100%**	**0**	**$0.00**	
3138WEPF0		1ST MORTGAGES	1	$172,331.84	0.17%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
		4TRUST MORTGAGE, INC	2	$324,459.57	0.32%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$166,759.39	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$2,604,786.00	2.6%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$155,570.47	0.16%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$174,536.72	0.17%	0	$0.00	
		ALTERRA BANK	1	$160,550.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$309,550.00	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$159,625.00	0.16%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$154,500.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$151,661.00	0.15%	0	$0.00	
		AMERICA'S FIRST FCU	1	$156,519.07	0.16%	0	$0.00	
		AMERICAN BANL CENTER	1	$158,000.00	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$326,636.60	0.33%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$165,550.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$165,000.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$325,205.00	0.32%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$165,100.00	0.16%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$167,000.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$784,155.00	0.78%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$162,400.00	0.16%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$154,400.00	0.15%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$156,600.00	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,262.00	0.15%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$153,454.00	0.15%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$154,943.00	0.15%	0	$0.00	

	AXIA FINANCIAL, LLC	1	$160,000.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$621,823.00	0.62%	0	$0.00	
	BANCFIRST	1	$162,679.61	0.16%	0	$0.00	
	BANK OF ENGLAND	2	$338,000.00	0.34%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$153,198.97	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$159,764.29	0.16%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$160,000.00	0.16%	0	$0.00	
	BANK OF OKLAHOMA	1	$174,500.00	0.17%	0	$0.00	
	BANK OF RANTOUL	1	$166,250.00	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$164,250.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$474,516.53	0.47%	0	$0.00	
	BANNER BANK	2	$308,538.39	0.31%	0	$0.00	
	BAY EQUITY LLC	4	$656,600.00	0.66%	0	$0.00	
	BEACON CREDIT UNION	1	$171,950.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	2	$331,400.00	0.33%	0	$0.00	
	BERKSHIRE BANK	1	$157,000.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING	1	$150,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$150,000.00	0.15%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$153,860.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$304,421.06	0.3%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$483,600.00	0.48%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$155,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$309,125.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$822,250.00	0.82%	0	$0.00	
	CAPITAL CREDIT UNION	1	$166,250.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$958,300.00	0.96%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$319,675.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	2	$312,100.00	0.31%	0	$0.00	
	CASHCALL, INC	3	$461,500.00	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$150,300.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$151,500.00	0.15%	0	$0.00	
	CENTRUE BANK	1	$165,300.00	0.17%	0	$0.00	

	CENTURY LENDING COMPANY	1	$159,936.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$340,000.00	0.34%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$151,287.49	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$948,932.00	0.95%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC	1	$171,900.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$329,140.98	0.33%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	
	COMMERCE BANK	1	$169,400.00	0.17%	0	$0.00	
	COMMERCE MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$155,326.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$159,500.00	0.16%	0	$0.00	
	COMMUNITY BANK, NA	1	$170,000.00	0.17%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$173,755.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	2	$308,625.00	0.31%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$330,753.00	0.33%	0	$0.00	
	COMPASS MORTGAGE INC	1	$169,100.00	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$165,775.00	0.17%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$152,950.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$307,200.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$620,205.00	0.62%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,439,200.00	1.44%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$159,759.02	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$150,400.00	0.15%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$157,500.00	0.16%	0	$0.00	
	EMC HOLDINGS LLC	1	$151,781.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$478,755.15	0.48%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$158,000.00	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$163,000.00	0.16%	0	$0.00	

	LIABILITY COMPANY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$483,750.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$155,000.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$154,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$156,150.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,740,182.55	1.74%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$307,600.00	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	2	$327,420.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$469,125.00	0.47%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$151,800.00	0.15%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$301,774.08	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$165,000.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$481,270.00	0.48%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$160,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$325,000.00	0.32%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$157,000.00	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$172,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$301,905.00	0.3%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$332,660.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$165,750.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,750.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	6	$958,055.00	0.96%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$174,320.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$800,195.00	0.8%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,153.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$158,310.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF CARLYLE	1	$164,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$160,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$150,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$152,800.00	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$162,500.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$165,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$166,500.00	0.17%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$499,900.00	0.5%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$325,880.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,000.00	0.16%	0	$0.00	
	FIRSTBANK	1	$170,243.20	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$160,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$629,627.00	0.63%	0	$0.00	
	FNBC BANK	1	$165,000.00	0.16%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$159,900.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$150,771.29	0.15%	0	$0.00	
	FREMONT BANK	2	$310,000.00	0.31%	0	$0.00	
	FULTON BANK, N.A	3	$476,400.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$814,562.00	0.81%	0	$0.00	
	GENISYS CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$167,000.00	0.17%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$167,675.00	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$163,500.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$171,163.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$152,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$333,200.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$162,573.81	0.16%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$617,188.59	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,814.21	0.16%	0	$0.00	
	HAMPDEN BANK	1	$161,500.00	0.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$150,573.75	0.15%	0	$0.00	
	HAWTHORN BANK	1	$161,261.10	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,431,646.00	1.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$324,000.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$150,000.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$329,600.00	0.33%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,254.72	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$323,950.00	0.32%	0	$0.00	
	HOMETOWN BANK	1	$161,500.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$152,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	1	$153,000.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$306,800.00	0.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$791,493.18	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$971,154.74	0.97%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$156,100.00	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$159,700.00	0.16%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$490,784.59	0.49%	0	$0.00	
	IQ CREDIT UNION	1	$170,525.00	0.17%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$321,850.00	0.32%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$165,000.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$499,534.04	0.5%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$169,100.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	LAYTON STATE BANK	1	$153,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$167,360.00	0.17%	0	$0.00	
	LEGACY NATIONAL BANK	1	$158,000.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$322,555.00	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.15%	0	$0.00	

	MAGNA BANK	1	$168,000.00	0.17%	0	$0.00	
	MAVERICK FUNDING CORP	4	$644,005.00	0.64%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$303,000.00	0.3%	0	$0.00	
	MERIDIAN BANK	1	$155,000.00	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$155,000.00	0.15%	0	$0.00	
	METROPOLITAN BANK	1	$157,600.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$173,749.30	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$326,600.00	0.33%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$170,642.60	0.17%	0	$0.00	
	MIDLAND STATES BANK	3	$478,460.00	0.48%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC	1	$153,600.00	0.15%	0	$0.00	
	MONARCH BANK	1	$153,431.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$162,000.00	0.16%	0	$0.00	
	MORTGAGE AMERICA INC	1	$161,400.00	0.16%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$161,200.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$165,300.00	0.17%	0	$0.00	
	MORTGAGENETWORK	2	$305,250.00	0.3%	0	$0.00	
	MOUND CITY BANK	1	$166,250.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$161,100.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$155,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$1,901,006.00	1.9%	0	$0.00	
	MUFG UNION BANK, N.A	1	$158,382.00	0.16%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$149,774.08	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$159,155.00	0.16%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$328,500.00	0.33%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$162,215.94	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$151,500.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$168,000.00	0.17%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$315,674.71	0.32%	0	$0.00	
	NICOLET NATIONAL BANK	1	$156,000.00	0.16%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$169,500.00	0.17%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	3	$492,519.00	0.49%	0	$0.00	
	OA MORTGAGE SERVICES	1	$159,764.29	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$174,400.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$150,000.00	0.15%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	OPES ADVISORS INC	1	$153,773.12	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$649,100.00	0.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,500.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.15%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$153,768.05	0.15%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$150,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$316,000.00	0.32%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$162,400.00	0.16%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	3	$479,315.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$155,200.00	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$490,627.67	0.49%	0	$0.00	
	PINNACLE BANK	1	$172,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,430,859.00	1.43%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$326,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$166,500.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$947,405.00	0.95%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$154,000.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$1,126,850.00	1.13%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$329,000.00	0.33%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$164,700.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$619,700.00	0.62%	0	$0.00	
	PRIMEBANK	1	$174,000.00	0.17%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$164,250.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$651,520.00	0.65%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$151,701.21	0.15%	0	$0.00	

	PROVINCIAL BANK	1	$152,910.00	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$154,800.00	0.15%	0	$0.00	
	PUTNAM BANK	1	$150,000.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$325,000.00	0.32%	0	$0.00	
	REDWOOD CREDIT UNION	2	$323,900.00	0.32%	0	$0.00	
	RENASANT BANK	5	$795,908.52	0.8%	0	$0.00	
	RESIDENTIAL BANCORP	1	$168,000.00	0.17%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$173,000.00	0.17%	0	$0.00	
	RIVER BANK AND TRUST	1	$150,400.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$166,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$155,325.00	0.16%	0	$0.00	
	SAFE CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	2	$327,749.55	0.33%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$628,070.82	0.63%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$160,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$165,300.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$165,000.00	0.16%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$169,749.56	0.17%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$159,000.00	0.16%	0	$0.00	
	SHEA MORTGAGE INC	1	$170,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,313,977.50	1.31%	0	$0.00	
	SOLARITY CREDIT UNION	1	$161,975.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	2	$300,000.00	0.3%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$174,325.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$317,750.00	0.32%	0	$0.00	
	SOUTH STATE BANK	3	$466,763.88	0.47%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	$156,750.00	0.16%	0	$0.00	

	LIABILITY COMPANY						
	SPACE COAST CREDIT UNION	1	$166,400.00	0.17%	0	$0.00	
	SPC CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$152,490.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$167,464.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	1	$150,100.00	0.15%	0	$0.00	
	STEARNS LENDING INC	22	$3,528,993.35	3.53%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$155,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	2	$325,500.00	0.33%	0	$0.00	
	SUMMIT FUNDING INC	4	$626,381.69	0.63%	0	$0.00	
	SUMMIT FUNDING INC	1	$156,529.14	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$154,901.44	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$161,500.00	0.16%	0	$0.00	
	SUSQUEHANNA BANK	1	$153,000.00	0.15%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$151,600.00	0.15%	0	$0.00	
	TALMER BANK AND TRUST	1	$157,500.00	0.16%	0	$0.00	
	THE BANK OF BENNINGTON	1	$169,504.99	0.17%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$158,750.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$151,500.00	0.15%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$150,300.00	0.15%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$152,900.00	0.15%	0	$0.00	
	TJC MORTGAGE, INC	1	$173,000.00	0.17%	0	$0.00	
	TOLEDO BEND TITLE	1	$150,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$326,400.00	0.33%	0	$0.00	
	TRAVIS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	2	$307,000.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$490,100.00	0.49%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$648,847.16	0.65%	0	$0.00	
	UNITED COMMUNITY BANK	1	$166,400.00	0.17%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$154,967.27	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,317,705.00	1.32%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,115,263.59	1.11%	0	$0.00	
		1	$163,000.00	0.16%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$323,650.00	0.32%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$473,375.00	0.47%	0	$0.00	
		VERITAS FUNDING, LLC	4	$657,570.00	0.66%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$330,050.00	0.33%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$161,600.00	0.16%	0	$0.00	
		VYSTAR CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.16%	0	$0.00	
		WALLICK AND VOLK, INC	1	$172,251.46	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$149,774.08	0.15%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,500.00	0.15%	0	$0.00	
		WINTERWOOD MORTGAGE GROU	1	$159,200.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$161,022.80	0.16%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$508,167.35	0.51%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$157,278.09	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$152,000.00	0.15%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$159,774.56	0.16%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
		Unavailable	2	$337,400.00	0.41%	0	$0.00	
Total			**625**	**$100,089,410.77**	**100%**	**0**	**$0.00**	
3138WEPG8		4TRUST MORTGAGE, INC	1	$163,752.99	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,465,941.00	2.46%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$152,000.00	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$163,400.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$168,000.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$338,120.00	0.34%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$152,000.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,000.00	0.15%	0	$0.00	

	ALPHA MORTGAGE CORPORATION	1	$150,300.00	0.15%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$608,400.00	0.61%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$155,325.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$155,200.00	0.16%	0	$0.00	
	AMERICAN BANK	1	$172,000.00	0.17%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$167,269.23	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$317,610.00	0.32%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$158,000.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$461,470.00	0.46%	0	$0.00	
	ANCHORBANK, FSB	1	$161,500.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$482,000.00	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$468,275.00	0.47%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$472,250.00	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$339,826.00	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$168,547.46	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$820,381.00	0.82%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$149,774.08	0.15%	0	$0.00	
	BANK OF OAKFIELD	1	$156,800.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$152,000.00	0.15%	0	$0.00	
	BANK OF THE OZARKS	1	$165,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$166,825.56	0.17%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$153,600.00	0.15%	0	$0.00	
	BANNER BANK	2	$336,750.00	0.34%	0	$0.00	
	BAY EQUITY LLC	2	$321,763.03	0.32%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$154,800.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$167,000.00	0.17%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$150,000.00	0.15%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$161,756.00	0.16%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$647,500.00	0.65%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,500.00	0.16%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$152,100.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$334,916.00	0.33%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	BUSEY BANK	1	$156,044.77	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$473,100.00	0.47%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$151,200.00	0.15%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$167,200.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$325,000.00	0.32%	0	$0.00	
	CARROLLTON BANK	1	$167,600.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	1	$170,000.00	0.17%	0	$0.00	
	CASHCALL, INC	1	$160,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$165,750.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	1	$164,116.62	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$471,646.00	0.47%	0	$0.00	
	CENTURY LENDING COMPANY	1	$150,000.00	0.15%	0	$0.00	
	CHEMICAL BANK	1	$159,500.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$642,140.00	0.64%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$156,750.00	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$332,264.00	0.33%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$152,000.00	0.15%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$152,950.00	0.15%	0	$0.00	
	CLEVELAND STATE BANK	1	$171,000.00	0.17%	0	$0.00	
	COMMERCE MORTGAGE	1	$153,750.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$164,000.00	0.16%	0	$0.00	
	COMMUNITY TRUST BANK	2	$334,400.00	0.33%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$157,500.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$153,668.21	0.15%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$171,000.00	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$310,000.00	0.31%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$171,690.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$155,765.04	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$670,000.00	0.67%	0	$0.00	
	DIME BANK	1	$155,000.00	0.15%	0	$0.00	
		7	$1,141,200.00	1.14%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$172,000.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	
	EAGLE BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$474,309.46	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$346,600.00	0.35%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$159,920.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$151,500.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$165,300.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	2	$314,000.00	0.31%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,242,962.43	2.24%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$153,900.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,131,317.07	1.13%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$151,100.00	0.15%	0	$0.00	
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,700.00	0.16%	0	$0.00	
	FIDELITY BANK	2	$306,000.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$459,898.00	0.46%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	FIRST BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$155,040.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$301,280.00	0.3%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$164,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$150,005.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$150,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$170,940.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$159,000.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$459,950.00	0.46%	0	$0.00	

	FIRST HAWAIIAN BANK	1	$167,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	5	$815,220.00	0.81%	0	$0.00	
	FIRST LENDING	2	$326,200.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$803,542.00	0.8%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$666,975.00	0.67%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$156,000.00	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$153,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,625.00	0.17%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$303,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$156,513.91	0.16%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$151,750.00	0.15%	0	$0.00	
	FIRSTRUST BANK	4	$642,450.00	0.64%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$483,236.00	0.48%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$163,875.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$157,600.00	0.16%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$164,000.00	0.16%	0	$0.00	
	FREMONT BANK	3	$469,500.00	0.47%	0	$0.00	
	FULTON BANK, N.A	5	$811,200.00	0.81%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$168,047.07	0.17%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$321,533.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$639,170.00	0.64%	0	$0.00	
	GECU	1	$171,475.00	0.17%	0	$0.00	
	GESA CREDIT UNION	3	$480,325.00	0.48%	0	$0.00	
	GMFS, LLC	3	$464,400.00	0.46%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$172,840.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$160,000.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$307,200.00	0.31%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$171,742.22	0.17%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$155,000.00	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$168,000.00	0.17%	0	$0.00	
	HARBORONE BANK	2	$332,000.00	0.33%	0	$0.00	
	HEARTLAND BANK	1	$164,700.00	0.16%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$160,610.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,761,050.00	1.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$332,000.00	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$158,100.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,264.43	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$163,400.00	0.16%	0	$0.00	
	HOMEWISE, INC	1	$161,400.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	2	$311,950.00	0.31%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$332,000.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$484,650.00	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,112,367.00	1.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$164,800.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,415.00	0.15%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$308,625.00	0.31%	0	$0.00	
	INTERCAP LENDING INC	1	$159,000.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	JOHNSON BANK	1	$169,750.00	0.17%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$173,145.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$327,250.00	0.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$326,100.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$310,000.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	3	$479,000.00	0.48%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$159,983.00	0.16%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$161,975.00	0.16%	0	$0.00	
	LIBERTY BANK, N.A. - COR	1	$161,250.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$313,000.00	0.31%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$152,000.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$168,750.00	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	2	$308,950.00	0.31%	0	$0.00	
	MAGNA BANK	1	$157,250.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$168,400.00	0.17%	0	$0.00	
	MARINE BANK	1	$169,650.00	0.17%	0	$0.00	
		1	$150,000.00	0.15%	0	$0.00	

	MAROON FINANCIAL CREDIT UNION						
	MEGASTAR FINANCIAL CORP	2	$341,000.00	0.34%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$321,000.00	0.32%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$458,320.00	0.46%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$158,650.00	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$152,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$160,400.35	0.16%	0	$0.00	
	MONROE BANK & TRUST	1	$156,750.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$165,500.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$637,825.00	0.64%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$337,300.00	0.34%	0	$0.00	
	MORTGAGENETWORK	3	$477,000.00	0.48%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$2,071,187.00	2.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$453,202.00	0.45%	0	$0.00	
	MUFG UNION BANK, N.A	1	$154,000.00	0.15%	0	$0.00	
	MWABANK	1	$167,920.00	0.17%	0	$0.00	
	NAT RES - OREGON	1	$160,600.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$152,100.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$330,500.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$171,000.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$329,250.00	0.33%	0	$0.00	
	NEW MEXICO BANK AND TRUST	4	$641,700.00	0.64%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$161,020.00	0.16%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$151,785.83	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$155,297.00	0.16%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$163,300.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$480,039.00	0.48%	0	$0.00	
	OCMBC, INC	1	$150,000.00	0.15%	0	$0.00	

	OLD NATIONAL BANK	2	$320,125.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$459,850.00	0.46%	0	$0.00	
	OPES ADVISORS INC	1	$159,759.02	0.16%	0	$0.00	
	OPES ADVISORS, INC	1	$150,200.00	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	ORRSTOWN BANK	2	$303,905.00	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$155,200.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$324,950.00	0.32%	0	$0.00	
	PARK BANK	1	$166,500.00	0.17%	0	$0.00	
	PATELCO CREDIT UNION	1	$165,658.32	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$158,500.00	0.16%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$150,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	4	$652,740.00	0.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$328,500.00	0.33%	0	$0.00	
	PEOPLES NATIONAL BNAK	1	$155,569.38	0.16%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,907,875.00	1.91%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$485,859.03	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$631,040.00	0.63%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$1,419,025.00	1.42%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$657,034.00	0.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$489,800.00	0.49%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$167,000.00	0.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$150,750.00	0.15%	0	$0.00	
	RED CANOE CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$159,950.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$307,984.42	0.31%	0	$0.00	
	RENASANT BANK	2	$345,713.10	0.35%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$165,546.61	0.17%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$160,075.00	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$304,905.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$168,761.88	0.17%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,702.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$154,350.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$162,000.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$160,413.33	0.16%	0	$0.00	
	SAFE CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$498,920.00	0.5%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.15%	0	$0.00	
	SECURITY STATE BANK	1	$165,999.60	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$963,613.00	0.96%	0	$0.00	
	SEMPER HOME LOANS INC	1	$164,300.00	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	1	$163,400.00	0.16%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$168,150.00	0.17%	0	$0.00	
	SHORE MORTGAGE	1	$174,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,451,950.00	1.45%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$167,550.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$328,000.00	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$164,000.00	0.16%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$166,000.00	0.17%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$159,313.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$158,027.40	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$154,000.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$155,750.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$335,000.00	0.33%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.15%	0	$0.00	
	STATE BANK OF WATERLOO	1	$171,600.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	1	$152,000.00	0.15%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	18	$2,939,233.03	2.94%	0	$0.00	
	SUMMIT CREDIT UNION	1	$171,600.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	2	$328,772.68	0.33%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$151,785.83	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$320,000.00	0.32%	0	$0.00	
	SUSQUEHANNA BANK	1	$170,050.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$479,650.00	0.48%	0	$0.00	
	TALMER BANK AND TRUST	1	$157,225.00	0.16%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$151,611.00	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$161,399.08	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$163,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$174,000.00	0.17%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,400.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$150,100.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$498,200.00	0.5%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$170,000.00	0.17%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$155,900.00	0.16%	0	$0.00	
	TIMBERWOOD BANK	1	$150,000.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$150,500.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$164,350.00	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$153,000.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$166,005.08	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$153,825.00	0.15%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$170,100.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$326,500.00	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$302,200.00	0.3%	0	$0.00	
	UNITED BANK	1	$150,000.00	0.15%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$156,000.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,462,773.12	1.46%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$325,105.12	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,476,121.71	1.47%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$171,700.00	0.17%	0	$0.00	

		UNIVERSITY CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$161,405.00	0.16%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$170,900.00	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$161,600.00	0.16%	0	$0.00	
		UNIWYO FCU	1	$159,726.35	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$155,800.00	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$648,500.00	0.65%	0	$0.00	
		VERITAS FUNDING, LLC	6	$958,700.00	0.96%	0	$0.00	
		VISION BANK	1	$159,245.00	0.16%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$164,457.36	0.16%	0	$0.00	
		VYSTAR CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$333,155.00	0.33%	0	$0.00	
		WAUKESHA STATE BANK	1	$158,400.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$335,300.00	0.33%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$165,150.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$162,810.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$160,000.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$164,000.00	0.16%	0	$0.00	
		WINNPOINTE CORPORATION	1	$172,000.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$497,261.06	0.5%	0	$0.00	
		WOLFE FINANCIAL INC	1	$161,500.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$814,478.75	0.81%	0	$0.00	
		Unavailable	2	$334,250.00	0.41%	0	$0.00	
Total			**623**	**$100,100,968.02**	**100%**	**0**	**$0.00**	
3138WEPH6		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$666,800.00	1.33%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$164,000.00	0.33%	0	$0.00	
		AIMBANK	1	$169,575.00	0.34%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$163,400.00	0.33%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$308,500.00	0.62%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$323,599.98	0.65%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$153,750.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$332,289.08	0.66%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$328,250.00	0.66%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$169,705.00	0.34%	0	$0.00	
	AMERICANWEST BANK	1	$164,772.68	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$169,011.00	0.34%	0	$0.00	
	AMERIS BANK	1	$158,650.00	0.32%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$149,779.02	0.3%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$157,450.00	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$168,750.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$166,100.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,000.00	0.3%	0	$0.00	
	BADGER BANK	1	$159,300.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$495,720.00	0.99%	0	$0.00	
	BANK FIRST NATIONAL	1	$152,000.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$325,525.80	0.65%	0	$0.00	
	BANKNEWPORT	1	$173,000.00	0.35%	0	$0.00	
	BANNER BANK	1	$152,000.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	2	$311,955.00	0.62%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,250.00	0.31%	0	$0.00	
	BELL STATE BANK & TRUST	2	$313,050.00	0.62%	0	$0.00	
	BLACKHAWK BANK	1	$152,000.00	0.3%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$174,500.00	0.35%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$149,783.88	0.3%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$473,900.00	0.95%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$468,300.00	0.93%	0	$0.00	
		1	$160,000.00	0.32%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	$158,800.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$313,250.00	0.63%	0	$0.00	
	CASHCALL MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
	CASHCALL, INC	1	$162,000.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$150,100.00	0.3%	0	$0.00	
	CHARLES RIVER BANK	1	$155,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$156,800.00	0.31%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$318,456.00	0.64%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	2	$308,587.22	0.62%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$154,500.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$159,600.00	0.32%	0	$0.00	
	COMMERCE STATE BANK	1	$152,000.00	0.3%	0	$0.00	
	COMMUNITY BANK	1	$152,000.00	0.3%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$160,000.00	0.32%	0	$0.00	
	COMMUNITY TRUST BANK	2	$311,493.42	0.62%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$171,522.00	0.34%	0	$0.00	
	COMPASS MORTGAGE INC	1	$155,250.00	0.31%	0	$0.00	
	COORS CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$173,000.00	0.35%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,250.00	0.33%	0	$0.00	
	DFCU FINANCIAL	1	$158,000.00	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$479,500.00	0.96%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,774.60	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,772,525.35	3.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$167,745.97	0.33%	0	$0.00	
		1	$151,100.00	0.3%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS EXCHANGE BANK	1	$164,000.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	3	$464,900.00	0.93%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$668,114.00	1.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,750.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$156,655.00	0.31%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$154,375.00	0.31%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,782.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$153,000.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$161,310.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$155,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$325,064.00	0.65%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$328,000.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$164,850.00	0.33%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$156,700.00	0.31%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$156,000.00	0.31%	0	$0.00	
	FIRST SERVICE BANK	1	$172,000.00	0.34%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$315,150.00	0.63%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,600.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$319,614.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$159,600.00	0.32%	0	$0.00	
	FIRSTBANK	1	$160,050.00	0.32%	0	$0.00	
	FIRSTRUST BANK	1	$150,400.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$154,800.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$158,256.00	0.32%	0	$0.00	
	GEO-CORP, INC	1	$150,000.00	0.3%	0	$0.00	
	GMFS, LLC	2	$319,875.00	0.64%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	3	$510,922.95	1.02%	0	$0.00	
	GREAT WESTERN BANK	1	$151,905.00	0.3%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$171,200.00	0.34%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$164,000.00	0.33%	0	$0.00	
	HARBORONE BANK	1	$152,000.00	0.3%	0	$0.00	
	HEARTLAND BANK	2	$344,000.00	0.69%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$159,600.00	0.32%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$169,100.00	0.34%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$170,010.00	0.34%	0	$0.00	
	HOME STATE BANK, N.A	1	$150,000.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$485,000.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$312,850.00	0.62%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$156,000.00	0.31%	0	$0.00	
	HORIZON BANK, N.A	1	$153,900.00	0.31%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$156,800.00	0.31%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$167,200.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$323,225.00	0.65%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,850.00	0.31%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPROATION	1	$160,550.00	0.32%	0	$0.00	
	INDEPENDENT BANK	2	$310,000.00	0.62%	0	$0.00	
	INTERCITY STATE BANK	1	$151,900.00	0.3%	0	$0.00	
	JMAC LENDING, INC	1	$160,000.00	0.32%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$168,900.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	2	$328,750.00	0.66%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$332,050.00	0.66%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$169,000.00	0.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$173,000.00	0.35%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	1	$159,550.00	0.32%	0	$0.00	
	MAVERICK FUNDING CORP	2	$332,735.00	0.66%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$152,000.00	0.3%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$153,600.00	0.31%	0	$0.00	
	MONARCH BANK	1	$150,000.00	0.3%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$150,000.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$156,655.00	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$168,150.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$161,000.00	0.32%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	6	$957,860.00	1.91%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$312,870.00	0.62%	0	$0.00	
	MUFG UNION BANK, N.A	2	$324,800.00	0.65%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$155,250.00	0.31%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$172,500.00	0.34%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$169,600.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$165,600.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$156,500.00	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$164,900.00	0.33%	0	$0.00	
	NEW ERA BANK	1	$162,300.00	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$173,700.00	0.35%	0	$0.00	
	NUMERICA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	OLD FLORIDA BANK	1	$152,735.00	0.3%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.34%	0	$0.00	
	ORIENTAL BANK	1	$149,779.02	0.3%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	
	ORRSTOWN BANK	1	$155,103.00	0.31%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$158,500.00	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$161,405.00	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION	1	$168,150.00	0.34%	0	$0.00	
	PEOPLES BANK OF BEDFORD COUNTY	1	$152,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	1	$161,500.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$798,500.00	1.59%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$172,425.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$311,130.00	0.62%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$668,000.00	1.33%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,250.00	0.31%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$153,800.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$312,700.00	0.62%	0	$0.00	
	RANLIFE, INC	1	$162,100.00	0.32%	0	$0.00	

	RENASANT BANK	2	$311,500.00	0.62%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$167,500.00	0.33%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$334,500.00	0.67%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$170,000.00	0.34%	0	$0.00	
	RPM MORTGAGE, INC	1	$158,400.00	0.32%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A	1	$163,400.00	0.33%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$155,770.18	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$325,295.00	0.65%	0	$0.00	
	SFMC, LP	1	$151,920.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$478,274.00	0.95%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$170,763.00	0.34%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$154,300.00	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,383.00	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$166,400.00	0.33%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$168,625.00	0.34%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$157,367.82	0.31%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$151,800.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$174,453.85	0.35%	0	$0.00	
	STEARNS LENDING INC	11	$1,780,341.53	3.55%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$170,000.00	0.34%	0	$0.00	
	SUMMIT CREDIT UNION	2	$314,000.00	0.63%	0	$0.00	
	SUMMIT FUNDING INC	2	$336,662.41	0.67%	0	$0.00	
	SUMMIT FUNDING INC	1	$163,768.92	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$157,500.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$151,905.00	0.3%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$151,000.00	0.3%	0	$0.00	
	THE BANK OF MAINE	1	$165,000.00	0.33%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$156,800.00	0.31%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$153,673.27	0.31%	0	$0.00	
	THE STATE BANK	1	$152,000.00	0.3%	0	$0.00	
	THINK MUTUAL BANK	1	$174,400.00	0.35%	0	$0.00	
		2	$329,753.23	0.66%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		THREE RIVERS FCU	1	$162,450.00	0.32%	0	$0.00	
		TOWNE BANK MORTGAGE A ACORPORATION	1	$160,000.00	0.32%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$165,300.00	0.33%	0	$0.00	
		TRAVIS CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
		TRUNORTH FEDERAL CREDIT UNION	1	$162,850.00	0.32%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$151,050.00	0.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$320,900.00	0.64%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$166,706.56	0.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$494,800.00	0.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$641,520.55	1.28%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$159,950.00	0.32%	0	$0.00	
		VERITAS FUNDING, LLC	2	$313,200.00	0.63%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,773.12	0.31%	0	$0.00	
		VISION BANK	1	$150,000.00	0.3%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$345,200.00	0.69%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$165,600.00	0.33%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$326,759.06	0.65%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$157,372.81	0.31%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$157,000.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$155,000.00	0.29%	0	$0.00	
Total			**312**	**$50,108,014.28**	**100%**	**0**	**$0.00**	
3138WEPJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$257,000.00	5.97%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$445,200.00	10.35%	0	$0.00	

		FIRST AMERICAN INTERNATIONAL BANK	3	$707,000.00	16.43%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$477,000.00	11.09%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$478,500.00	11.12%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$240,000.00	5.58%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$198,107.72	4.6%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$182,000.00	4.23%	0	$0.00	
		SANTANDER BANK, N.A	1	$157,500.00	3.66%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$379,440.18	8.82%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$239,307.25	5.56%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$292,000.00	6.79%	0	$0.00	
		US MORTGAGE CORPORATION	1	$250,000.00	5.8%	0	$0.00	
Total			**18**	**$4,303,055.15**	**100%**	**0**	**$0.00**	
3138WEPK9		1ST SELECT LENDING COMPANY	1	$282,000.00	1.51%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$165,156.33	0.89%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$150,000.00	0.8%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,103,999.94	5.92%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,000.00	0.97%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$617,699.76	3.31%	0	$0.00	
		CASHCALL MORTGAGE	2	$376,500.00	2.02%	0	$0.00	
		CASHCALL, INC	3	$655,000.00	3.51%	0	$0.00	
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$154,000.00	0.83%	0	$0.00	
		CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$231,000.00	1.24%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,000.00	1.26%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$226,000.00	1.21%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$470,000.00	2.52%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$601,000.00	3.22%	0	$0.00	
		IARRPOVE LENDING	1	$203,712.56	1.09%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	3	$650,350.00	3.49%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$210,000.00	1.13%	0	$0.00	
	L ALLEY LOANS, INC	1	$261,000.00	1.4%	0	$0.00	
	LADERA LENDING INC	1	$179,962.70	0.97%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$150,192.41	0.81%	0	$0.00	
	MAVERICK FUNDING CORP	2	$523,300.00	2.81%	0	$0.00	
	MAXIMOS REALTY INC	1	$250,000.00	1.34%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$232,000.00	1.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$183,500.00	0.98%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$207,000.00	1.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,282,900.00	6.88%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$529,000.00	2.84%	0	$0.00	
	NUVISION FCU	1	$213,200.00	1.14%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$298,355.41	1.6%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$206,801.60	1.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,400.00	0.84%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$396,000.00	2.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$517,500.00	2.78%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,254.72	0.89%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$224,970.00	1.21%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$1,393,800.00	7.48%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$194,750.00	1.04%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$162,000.00	0.87%	0	$0.00	
	RENEW LENDING INC	1	$214,500.00	1.15%	0	$0.00	
	RESIDENTIAL BANCORP	2	$485,500.00	2.6%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$627,200.00	3.36%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$400,000.00	2.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$175,000.00	0.94%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$539,602.23	2.89%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$548,000.00	2.94%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$178,000.00	0.95%	0	$0.00	
	STEARNS LENDING INC	1	$226,680.16	1.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$224,921.00	1.21%	0	$0.00	

		UNION YES FEDERAL CREDIT UNION	1	$188,627.83	1.01%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$415,000.00	2.23%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$180,000.00	0.97%	0	$0.00	
Total			**89**	**$18,643,336.65**	**100%**	**0**	**$0.00**	
3138WEPL7		1ST RATE MORTGAGE SERVICES LLC	1	$163,500.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$4,288,587.00	4.28%	0	$0.00	
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$155,000.00	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$167,200.00	0.17%	0	$0.00	
		AFFILIATED BANK	1	$157,600.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$170,769.66	0.17%	0	$0.00	
		ALLIANT CREDIT UNION	1	$160,500.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$330,999.00	0.33%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$156,750.00	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$157,600.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$321,591.76	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$317,772.25	0.32%	0	$0.00	
		AMERICAN HERITAGE LENDING	1	$168,000.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$332,250.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$478,600.00	0.48%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$330,750.00	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$165,452.82	0.17%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$306,400.00	0.31%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$150,350.00	0.15%	0	$0.00	
		ARAPAHOE CREDIT UNION	1	$170,700.00	0.17%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$158,400.00	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$499,855.00	0.5%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
		ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	$160,000.00	0.16%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$328,050.00	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$488,100.00	0.49%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$661,330.00	0.66%	0	$0.00	
	BANK OF ENGLAND	6	$1,001,310.94	1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$166,031.07	0.17%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$157,782.31	0.16%	0	$0.00	
	BANK OF THE CASCADES	1	$172,000.00	0.17%	0	$0.00	
	BANK OF TRAVELERS REST	1	$156,688.52	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$158,600.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$305,850.00	0.31%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	1	$168,000.00	0.17%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$152,800.00	0.15%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	2	$326,950.00	0.33%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$340,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$328,500.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$325,630.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,248.13	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$330,500.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	2	$322,000.00	0.32%	0	$0.00	
	CASHCALL, INC	11	$1,745,600.00	1.74%	0	$0.00	
	CATALYST LENDING, INC	1	$161,990.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	2	$313,000.00	0.31%	0	$0.00	
	CENTRAL BANK	1	$161,600.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$154,800.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,119,975.00	1.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$1,471,349.00	1.47%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$151,050.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$984,494.00	0.98%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	2	$331,070.00	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$338,771.53	0.34%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,834.41	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$150,400.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC #1820	1	$168,552.65	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$156,275.00	0.16%	0	$0.00	
	COMPASS MORTGAGE INC	1	$150,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$170,000.00	0.17%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	5	$804,526.00	0.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$483,300.00	0.48%	0	$0.00	
	CU COMMUNITY, LLC	1	$168,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,400.00	0.17%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$168,300.00	0.17%	0	$0.00	
	EECU	1	$163,126.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$330,750.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$163,200.00	0.16%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$151,695.71	0.15%	0	$0.00	
	EVERETT FINANCIAL INC	1	$156,900.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$326,450.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	$170,960.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$151,795.25	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$170,420.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$171,205.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	2	$311,660.00	0.31%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$161,990.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,576,872.00	3.57%	0	$0.00	
	FBC MORTGAGE, LLC	5	$788,854.00	0.79%	0	$0.00	
	FIDELITY BANK	1	$159,585.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$795,266.51	0.79%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	$157,225.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,465.00	0.15%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	2	$303,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$152,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$161,900.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$156,073.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$324,950.00	0.32%	0	$0.00	
	FIRST HERITAGE MORTGAGE	1	$170,095.71	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$308,036.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$157,500.00	0.16%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,920.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$164,288.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$168,750.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$804,550.00	0.8%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$673,237.00	0.67%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC	1	$153,806.24	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$165,000.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$161,047.12	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$161,500.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$475,600.00	0.47%	0	$0.00	
	FIRSTRUST BANK	3	$489,950.00	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$173,660.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$172,563.00	0.17%	0	$0.00	
	FREMONT BANK	1	$169,575.00	0.17%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$310,300.00	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$156,000.00	0.16%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$321,200.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$163,305.00	0.16%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,793.34	0.17%	0	$0.00	
	GEO-CORP, INC	2	$327,750.00	0.33%	0	$0.00	
	GMFS, LLC	10	$1,659,870.00	1.66%	0	$0.00	

	GREATER NEVADA MORTGAGE	2	$339,300.00	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,100.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$303,550.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,304,592.81	1.3%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$171,148.40	0.17%	0	$0.00	
	GVC MORTGAGE, INC.A CORPORATION	1	$156,750.00	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$161,500.00	0.16%	0	$0.00	
	HARBORONE BANK	1	$151,739.36	0.15%	0	$0.00	
	HEARTLAND BANK	1	$160,050.00	0.16%	0	$0.00	
	HOME FUNDING CORPORATION	1	$154,200.00	0.15%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$158,200.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,778,879.82	1.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$338,800.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLILITY COMPANY	1	$161,500.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$646,201.95	0.65%	0	$0.00	
	HOMETOWN BANK	1	$160,000.00	0.16%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$152,250.00	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$173,141.46	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$483,917.00	0.48%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$171,185.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$152,000.00	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$160,000.00	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$155,791.20	0.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$150,500.00	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$151,675.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$159,000.00	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$166,800.00	0.17%	0	$0.00	
	IQ CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	14	$2,279,206.00	2.28%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$159,120.00	0.16%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,000.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	2	$318,277.29	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$173,600.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$170,000.00	0.17%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$156,000.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$328,400.00	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.16%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$166,000.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$155,200.00	0.15%	0	$0.00	
	MAGNA BANK	2	$310,320.00	0.31%	0	$0.00	
	MANN MORTGAGE LLC	1	$167,778.77	0.17%	0	$0.00	
	MAVERICK FUNDING CORP	2	$332,000.00	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$163,000.00	0.16%	0	$0.00	
	MERIDIAN BANK	1	$172,350.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$174,325.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$308,750.00	0.31%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$171,600.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC	1	$171,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$166,840.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$166,250.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$152,800.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$650,095.00	0.65%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$157,306.34	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$163,500.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$662,650.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,786,934.00	1.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$498,512.00	0.5%	0	$0.00	
	MUFG UNION BANK, N.A	2	$316,981.40	0.32%	0	$0.00	
	MY MORTGAGE STORE, LLC	1	$163,400.00	0.16%	0	$0.00	
	NAT RES - NEVADA	1	$168,000.00	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$164,000.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$788,460.00	0.79%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$487,500.00	0.49%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$1,141,550.00	1.14%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$663,075.00	0.66%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$161,296.81	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$161,600.00	0.16%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$160,000.00	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$153,745.00	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$156,400.00	0.16%	0	$0.00	
	OMNI-FUND INC	1	$167,802.76	0.17%	0	$0.00	
	ON Q FINANCIAL	1	$166,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$164,500.00	0.16%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$158,400.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$168,862.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,616,885.00	1.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$480,500.00	0.48%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$166,250.00	0.17%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$170,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$632,770.00	0.63%	0	$0.00	
	PEOPLES HOME EQUITY	3	$479,000.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$311,525.00	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,600.00	0.16%	0	$0.00	
	PINNACLE BANK	2	$337,263.00	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$953,724.00	0.95%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$152,250.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$327,400.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$1,600,900.00	1.6%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$981,040.00	0.98%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$159,789.30	0.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$164,803.00	0.16%	0	$0.00	

	PREMIER HOME MORTGAGE, INC	1	$171,475.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$164,500.00	0.16%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$327,250.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$314,881.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	$2,451,211.00	2.45%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$317,250.00	0.32%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$164,338.18	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$163,788.89	0.16%	0	$0.00	
	RANLIFE, INC	1	$160,000.00	0.16%	0	$0.00	
	RED RIVER BANK	1	$173,000.00	0.17%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	2	$327,770.00	0.33%	0	$0.00	
	RESIDENTIAL BANCORP	1	$156,000.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,620.26	0.17%	0	$0.00	
	RESMAC INC	1	$153,750.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$151,875.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$328,780.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$165,100.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$325,637.24	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$174,503.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$160,400.00	0.16%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$172,500.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,117,000.00	1.12%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$168,700.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,145,200.00	1.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$172,000.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$157,500.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$153,750.00	0.15%	0	$0.00	
	SOUTHEAST BANK	1	$166,410.00	0.17%	0	$0.00	
	SOUTHERN BANK	1	$156,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$172,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	17	$2,735,652.51	2.73%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$302,100.00	0.3%	0	$0.00	
	TALMER BANK & TRUST	1	$172,900.00	0.17%	0	$0.00	

	TALMER BANK AND TRUST	2	$317,750.00	0.32%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	$320,780.00	0.32%	0	$0.00	
	THE COLUMBIA BANK	1	$172,000.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$324,500.00	0.32%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$170,900.00	0.17%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$168,963.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$150,400.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$154,400.00	0.15%	0	$0.00	
	TOWN SQUARE FINANCIAL	1	$151,200.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$172,550.00	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	1	$152,000.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$153,184.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$317,997.00	0.32%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OGEGON CREDIT UNION	1	$154,500.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,782,206.67	1.78%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$166,500.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$169,005.00	0.17%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$172,500.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC	1	$156,500.00	0.16%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	3	$486,150.00	0.49%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$641,400.00	0.64%	0	$0.00	
	WALLICK AND VOLK, INC	1	$164,255.00	0.16%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$172,000.00	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$641,125.00	0.64%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$152,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$323,250.00	0.32%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$161,296.81	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$637,908.18	0.64%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$169,500.00	0.21%	0	$0.00	
Total			**618**	**$100,135,146.34**	**100%**	**0**	**$0.00**	
3138WEPM5		ACADEMY MORTGAGE CORPORATION	19	$2,603,313.00	3.47%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$127,180.54	0.17%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$126,000.00	0.17%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$126,000.00	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$125,600.00	0.17%	0	$0.00	
		AFFILIATED BANK	2	$285,375.00	0.38%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$254,800.00	0.34%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$268,900.00	0.36%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	4	$512,076.41	0.68%	0	$0.00	
		AMERICAN BANK CENTER	1	$134,200.00	0.18%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$127,200.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$416,935.03	0.56%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$138,200.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG	1	$142,212.48	0.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$291,000.00	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$132,050.00	0.18%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$148,770.00	0.2%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$134,400.00	0.18%	0	$0.00	
		AMERIS BANK	3	$398,182.00	0.53%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$135,800.00	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$278,000.00	0.37%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$141,520.00	0.19%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$259,125.00	0.35%	0	$0.00	
			7	$953,072.42	1.27%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK OF AMERICAN FORK	1	$140,250.00	0.19%	0	$0.00	
	BANK OF ENGLAND	2	$288,340.37	0.38%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$134,500.00	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$125,000.00	0.17%	0	$0.00	
	BANK STAR ONE	1	$132,287.00	0.18%	0	$0.00	
	BANKFIRST	1	$132,905.00	0.18%	0	$0.00	
	BAY EQUITY LLC	4	$556,410.00	0.74%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$267,000.00	0.36%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$128,155.00	0.17%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$128,800.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$136,500.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,200.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$697,060.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$262,500.00	0.35%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$269,325.00	0.36%	0	$0.00	
	CAPITAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$146,900.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$411,413.00	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$137,750.00	0.18%	0	$0.00	
	CARROLLTON BANK	1	$129,600.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$267,450.00	0.36%	0	$0.00	
	CBC NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$131,200.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	5	$671,258.31	0.89%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$949,335.00	1.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$126,300.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$663,442.00	0.88%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$135,600.00	0.18%	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$141,550.00	0.19%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$138,000.00	0.18%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$129,250.00	0.17%	0	$0.00	
	COMMERCE MORTGAGE	2	$293,500.00	0.39%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$127,800.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$289,850.00	0.39%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$128,634.21	0.17%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$124,662.62	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,084,155.85	1.44%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$136,000.00	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$140,206.57	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$130,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$420,750.00	0.56%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$143,500.00	0.19%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$144,000.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$143,300.00	0.19%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	E FEDERAL CREDIT UNION	1	$127,699.76	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	6	$809,965.00	1.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$530,650.00	0.71%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$140,250.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$129,600.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$275,300.00	0.37%	0	$0.00	
	EVERGREEN MONEYSOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$140,363.67	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$130,950.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,927,635.00	2.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$126,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$135,000.00	0.18%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$145,500.00	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$126,750.00	0.17%	0	$0.00	
	FARMERS STATE BANK	1	$134,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	3	$401,850.00	0.54%	0	$0.00	
	FIDELITY BANK	1	$146,320.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$407,317.48	0.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$292,700.00	0.39%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$146,250.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$137,600.00	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$131,250.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,000.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,500.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$541,476.18	0.72%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$131,920.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$140,250.00	0.19%	0	$0.00	
	FIRST HOMES MORTGAGE CORPORATION, A CORPORATION	1	$135,925.39	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	2	$279,200.00	0.37%	0	$0.00	
	FIRST MIDWEST BANK	1	$141,500.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$401,050.00	0.53%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$421,325.00	0.56%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$132,600.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$140,510.48	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$135,200.00	0.18%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$138,700.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$421,900.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$143,726.71	0.19%	0	$0.00	
	FIRSTBANK	1	$142,811.69	0.19%	0	$0.00	
	FIRSTRUST BANK	2	$275,500.00	0.37%	0	$0.00	
	FLANAGAN STATE BANK	1	$139,250.00	0.19%	0	$0.00	
	FNB BANK, N.A	1	$131,200.00	0.17%	0	$0.00	

	FORUM CREDIT UNION	1	$125,900.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$140,456.22	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$840,944.42	1.12%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,818.27	0.18%	0	$0.00	
	GENISYS CREDIT UNION	1	$130,625.00	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$127,823.65	0.17%	0	$0.00	
	GMFS, LLC	2	$265,710.00	0.35%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$129,600.00	0.17%	0	$0.00	
	GREAT SOUTHERN BANK	1	$124,931.48	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$148,950.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$418,800.00	0.56%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$148,799.29	0.2%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$130,000.00	0.17%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$129,820.90	0.17%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$126,750.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$262,330.00	0.35%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP INC	1	$129,000.00	0.17%	0	$0.00	
	HARBORONE BANK	1	$125,000.00	0.17%	0	$0.00	
	HIGHLAND MORTGAGE GROUP LLC	1	$130,500.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$148,803.79	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$135,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,079,071.47	2.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$554,900.00	0.74%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$136,606.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,163.39	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$281,250.00	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$251,904.00	0.34%	0	$0.00	
	HORIZON BANK, N.A	2	$292,000.00	0.39%	0	$0.00	
		1	$133,428.03	0.18%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$133,195.34	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$438,255.00	0.58%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$128,040.00	0.17%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$669,343.59	0.89%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,300.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$434,500.00	0.58%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$127,100.00	0.17%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$278,390.00	0.37%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$143,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$524,430.00	0.7%	0	$0.00	
	LEADER MORTGAGE CORP	1	$142,083.42	0.19%	0	$0.00	
	LEADER ONE FINANCIAL CORP	1	$149,527.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$266,500.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$140,600.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$137,934.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$419,771.59	0.56%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$137,418.80	0.18%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$136,000.00	0.18%	0	$0.00	
	MAGNA BANK	1	$146,250.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$148,105.00	0.2%	0	$0.00	
	MANN MORTGAGE LLC	1	$133,500.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$131,922.06	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	1	$129,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$125,000.00	0.17%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$125,400.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,500.00	0.19%	0	$0.00	
	MERIDIAN BANK	1	$125,000.00	0.17%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$279,750.00	0.37%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$130,465.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$148,200.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$139,000.00	0.19%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$134,814.01	0.18%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$136,000.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$143,560.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$252,735.00	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$142,500.00	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$144,375.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$299,525.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$2,554,885.00	3.4%	0	$0.00	
	MUFG UNION BANK, N.A	3	$400,835.39	0.53%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	2	$276,200.00	0.37%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$129,804.92	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$274,800.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$545,750.00	0.73%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$142,500.00	0.19%	0	$0.00	
	NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	$137,672.56	0.18%	0	$0.00	
	NEXBANK SSB	1	$138,000.00	0.18%	0	$0.00	
	NJ LENDERS CORP	1	$146,500.00	0.2%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$125,400.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$131,046.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$960,270.00	1.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$133,600.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION	1	$129,575.23	0.17%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$130,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	2	$256,700.00	0.34%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$142,000.00	0.19%	0	$0.00	
		1	$138,000.00	0.18%	0	$0.00	

	PARTNER COLORADO CREDIT UNION						
	PEOPLES BANK, A KANSAS CORPORATION	2	$292,200.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	3	$426,400.00	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$273,250.00	0.36%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$553,670.28	0.74%	0	$0.00	
	PHENIX GIRARD BANK	1	$137,600.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$661,635.00	0.88%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$268,974.08	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$265,400.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$994,920.00	1.33%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$130,050.00	0.17%	0	$0.00	
	PREMIER LENDING LLC	1	$143,730.00	0.19%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	2	$261,100.00	0.35%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$140,125.00	0.19%	0	$0.00	
	PRIME MERIDIAN BANK	1	$129,980.00	0.17%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$124,831.62	0.17%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$133,561.76	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$136,000.00	0.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$253,000.00	0.34%	0	$0.00	
	R P FUNDING INC	3	$412,000.00	0.55%	0	$0.00	
	RANLIFE, INC	1	$146,300.00	0.19%	0	$0.00	
	RENASANT BANK	2	$269,128.71	0.36%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$147,250.00	0.2%	0	$0.00	
	RESIDENTIAL BANCORP	1	$139,500.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,539.75	0.17%	0	$0.00	
	RIVERHILLS BANK	1	$134,000.00	0.18%	0	$0.00	
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$141,804.37	0.19%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	ROGUE CREDIT UNION	1	$147,591.47	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$127,500.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$127,500.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$407,930.00	0.54%	0	$0.00	
	SANTANDER BANK, N.A	1	$144,000.00	0.19%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$135,000.00	0.18%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	4	$528,910.00	0.7%	0	$0.00	
	SENTE MORTGAGE, INC	3	$386,250.00	0.51%	0	$0.00	
	SFMC, LP	2	$275,480.00	0.37%	0	$0.00	
	SI MORTGAGE COMPANY	1	$140,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,251,300.00	1.67%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$146,250.00	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$142,500.00	0.19%	0	$0.00	
	SOUTHERN BANK	1	$142,500.00	0.19%	0	$0.00	
	SOUTHFIRST BANK	1	$128,250.00	0.17%	0	$0.00	
	SOUTHWEST FUNDING	1	$134,900.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$137,400.00	0.18%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$139,210.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$149,400.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC	1	$128,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$134,400.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$126,000.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$290,066.00	0.39%	0	$0.00	
	SUSQUEHANNA BANK	1	$127,200.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$402,750.00	0.54%	0	$0.00	
	TALMER BANK AND TRUST	4	$541,050.00	0.72%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,846.27	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$130,400.00	0.17%	0	$0.00	
	THE SEYMOUR BANK	1	$134,814.45	0.18%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$142,200.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$125,500.00	0.17%	0	$0.00	
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL	1	$147,361.70	0.2%	0	$0.00	
	TRAVIS CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	TRU MORTGAGE	1	$147,800.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL	4	$541,244.00	0.72%	0	$0.00	
	TRUWEST CREDIT UNION	1	$133,875.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$266,710.00	0.36%	0	$0.00	
	UNIVERSAL AMERIAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$128,040.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,104,203.77	1.47%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	2	$284,375.00	0.38%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$147,200.00	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$131,868.07	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$665,175.00	0.89%	0	$0.00	
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$130,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	3	$406,000.00	0.54%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$127,937.31	0.17%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$281,200.00	0.37%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$274,750.00	0.37%	0	$0.00	
		WALLICK & VOLK INC	1	$127,200.00	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,800.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$550,103.00	0.73%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$135,755.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$145,000.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$130,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$127,000.00	0.17%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$263,333.62	0.32%	0	$0.00	
Total			**551**	**$75,067,593.22**	**100%**	**0**	**$0.00**	
3138WEPN3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$496,000.00	0.02%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$417,000.00	0.02%	0	$0.00	
		1ST NATION WIDE LENDING INC	2	$672,000.00	0.02%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	2	$805,935.92	0.03%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	11	$3,874,288.23	0.14%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$499,200.00	0.02%	0	$0.00	
		1STBANCORP MORTGAGE	1	$220,096.34	0.01%	0	$0.00	
		360 MORTGAGE GROUP, LLC	3	$656,500.00	0.02%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$387,000.00	0.01%	0	$0.00	

	ABERDEEN PROVING GROUND FCU	2	$538,000.00	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	269	$82,120,312.61	2.96%	0	$0.00	
	ACC GROUP INC	1	$417,000.00	0.02%	0	$0.00	
	ACC GROUP INC. - COR	2	$889,500.00	0.03%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$250,700.00	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$380,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$383,446.73	0.01%	0	$0.00	
	ACE MORTGAGE, LLC	1	$290,000.00	0.01%	0	$0.00	
	ACG FUNDING INC	4	$1,343,000.00	0.05%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$256,000.00	0.01%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	5	$1,615,000.00	0.06%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$359,920.00	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$219,348.00	0.01%	0	$0.00	
	ADVISORS CAPITAL	1	$216,000.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP,LLC	1	$257,600.00	0.01%	0	$0.00	
	AFFILIATED BANK	1	$315,000.00	0.01%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	6	$2,181,300.00	0.08%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$229,500.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$297,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	4	$1,361,000.00	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	$948,111.30	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$213,000.00	0.01%	0	$0.00	
	ALL ESTATE FINANCIAL INC	1	$380,000.00	0.01%	0	$0.00	
	ALL HOME LENDING INC	1	$482,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$339,531.57	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$255,622.86	0.01%	0	$0.00	
	ALLIANT CREDIT UNION	5	$1,477,900.00	0.05%	0	$0.00	
	ALLIED LENDING GROUP INC	3	$1,025,000.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	2	$542,574.95	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$488,241.82	0.02%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	5	$1,240,057.00	0.04%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$216,000.00	0.01%	0	$0.00	
	ALTERRA BANK	2	$536,300.00	0.02%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$984,700.00	0.04%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$910,124.95	0.03%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C	5	$1,316,455.90	0.05%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$182,699.00	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$352,000.00	0.01%	0	$0.00	
	AMERICAN BANK CENTER	3	$775,800.00	0.03%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$390,344.62	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$591,223.45	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGEGE	1	$405,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$411,393.04	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	4	$1,297,353.49	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	12	$4,387,304.83	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$591,223.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	$205,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$907,563.97	0.03%	0	$0.00	
	AMERICAN HOME FREE MORTGAGE LLC	2	$696,450.87	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$180,245.68	0.01%	0	$0.00	
	AMERICAN MORTGAGE	1	$257,271.71	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$279,803.50	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$239,266.45	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,453,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$482,310.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$447,706.16	0.02%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	64	$21,964,340.53	0.79%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	9	$3,492,416.53	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$906,789.32	0.03%	0	$0.00	
	AMERICAN STATE BANK & TRUST COMPANY	1	$290,000.00	0.01%	0	$0.00	

	AMERICANWEST BANK	1	$416,385.67	0.02%	0	$0.00	
	AMERICASH	1	$598,500.00	0.02%	0	$0.00	
	AMERICASH, A CORPORATION	1	$365,000.00	0.01%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$200,950.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$2,239,420.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$205,000.00	0.01%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	3	$1,108,948.91	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC	7	$2,049,621.99	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	11	$2,729,964.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$260,000.00	0.01%	0	$0.00	
	AMERIS BANK	1	$417,000.00	0.02%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$243,750.00	0.01%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$1,084,100.00	0.04%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$258,750.00	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	2	$605,250.00	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$551,222.23	0.02%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$526,000.00	0.02%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$249,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$396,442.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$285,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	$6,854,185.46	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$416,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$382,692.81	0.01%	0	$0.00	
	ASPIRE LENDING	1	$276,800.00	0.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,741,362.04	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,416,100.00	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$789,404.29	0.03%	0	$0.00	
	ATLANTIC HOME LOAN	2	$718,478.77	0.03%	0	$0.00	
	ATLANTIC HOME LOANS	2	$735,700.82	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	3	$1,053,328.38	0.04%	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORP	1	$351,492.83	0.01%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$447,684.38	0.02%	0	$0.00	
	AUBURNBANK	7	$2,166,660.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$231,500.00	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$880,690.98	0.03%	0	$0.00	
	AVIDIA BANK	3	$831,000.00	0.03%	0	$0.00	
	AXIA FINANCIAL, LLC	7	$2,929,270.24	0.11%	0	$0.00	
	BADGER BANK	1	$252,000.00	0.01%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$213,830.00	0.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	$29,501,894.19	1.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	$417,000.00	0.02%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$382,000.00	0.01%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$292,000.00	0.01%	0	$0.00	
	BANCFIRST	1	$267,381.11	0.01%	0	$0.00	
	BANK FIRST NATIONAL	1	$301,000.00	0.01%	0	$0.00	
	BANK MUTUAL	2	$484,020.90	0.02%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$350,000.00	0.01%	0	$0.00	
	BANK OF DEERFIELD	1	$417,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND	16	$4,379,160.96	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	8	$2,600,684.22	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$374,800.00	0.01%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$416,000.00	0.02%	0	$0.00	
	BANK OF ENLAND A CORPORATION	1	$416,385.67	0.02%	0	$0.00	
	BANK OF GALESVILLE	1	$220,500.00	0.01%	0	$0.00	
	BANK OF HERRIN	1	$251,600.00	0.01%	0	$0.00	
	BANK OF IDAHO (14051)	1	$199,705.36	0.01%	0	$0.00	
	BANK OF LANCASTER	1	$272,000.00	0.01%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	$1,943,560.16	0.07%	0	$0.00	
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	$352,000.00	0.01%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	$1,372,200.00	0.05%	0	$0.00	

	BANK OF NORTH CAROLINA	3	$813,980.94	0.03%	0	$0.00	
	BANK OF OAKFIELD	1	$180,000.00	0.01%	0	$0.00	
	BANK OF THE CASCADES	1	$259,200.00	0.01%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,736,162.70	0.13%	0	$0.00	
	BANK OF WASHINGTON	1	$232,710.00	0.01%	0	$0.00	
	BANK SNB	3	$715,050.00	0.03%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$813,000.00	0.03%	0	$0.00	
	BANKERS TRUST COMPANY	3	$913,996.01	0.03%	0	$0.00	
	BANKERS XPRESS LLC	1	$301,000.00	0.01%	0	$0.00	
	BANKERS' BANK	2	$555,000.00	0.02%	0	$0.00	
	BANKNEWPORT	2	$629,750.00	0.02%	0	$0.00	
	BANNER BANK	10	$3,379,776.07	0.12%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$199,705.36	0.01%	0	$0.00	
	BARR GROUP, INC	1	$417,000.00	0.02%	0	$0.00	
	BAXTER CREDIT UNION	7	$2,229,860.00	0.08%	0	$0.00	
	BAY EQUITY	1	$383,482.74	0.01%	0	$0.00	
	BAY EQUITY LLC	43	$14,277,950.30	0.52%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$615,225.85	0.02%	0	$0.00	
	BAY FEDERAL CREDIT UNION	4	$1,340,600.00	0.05%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$264,800.00	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	5	$2,006,500.00	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,800.00	0.01%	0	$0.00	
	BEAR MORTGAGE INC	1	$533,850.00	0.02%	0	$0.00	
	BELL STATE BANK & TRUST	20	$6,078,618.00	0.22%	0	$0.00	
	BENCHMARK	1	$228,000.00	0.01%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$697,587.87	0.03%	0	$0.00	
	BENEFICIAL BANK	1	$306,000.00	0.01%	0	$0.00	
	BERKSHIRE BANK	5	$1,385,604.53	0.05%	0	$0.00	
	BEST CAPITAL FUNDING	3	$1,254,716.41	0.05%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$252,500.00	0.01%	0	$0.00	
	BEST LOAN CHOICE INC	1	$516,787.02	0.02%	0	$0.00	
	BJV FINANCIAL SERVICES INC	1	$213,698.47	0.01%	0	$0.00	
	BLACKHAWK BANK	1	$232,500.00	0.01%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$201,147.19	0.01%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$224,000.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC	1	$274,000.00	0.01%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$250,350.00	0.01%	0	$0.00	
	BLUE WAVE FUNDING	1	$368,300.00	0.01%	0	$0.00	

	BLUELEAF LENDING LLC	3	$1,219,600.00	0.04%	0	$0.00	
	BLUELEAF LENDING LLC	1	$402,406.29	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$1,363,068.71	0.05%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$400,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES INC	3	$1,405,500.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,041,833.49	0.07%	0	$0.00	
	BOONE BANK & TRUST CO	1	$250,000.00	0.01%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$288,000.00	0.01%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$218,600.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$372,900.00	0.01%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	9	$2,565,250.00	0.09%	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$705,027.13	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	14	$4,740,445.21	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	10	$3,682,201.24	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	72	$23,959,943.39	0.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	$33,197,387.65	1.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	26	$9,164,478.20	0.33%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$294,300.00	0.01%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$274,211.00	0.01%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$363,750.00	0.01%	0	$0.00	
	BUCKHEAD MORTGAEG ASSCOIATRS,INC,DBA BUCKHEAD	1	$180,500.00	0.01%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	2	$940,000.00	0.03%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$253,000.00	0.01%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$1,077,900.00	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	4	$1,010,400.00	0.04%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$345,000.00	0.01%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$335,000.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	2	$819,910.00	0.03%	0	$0.00	
	CALIFORNIA CREDIT UNION	7	$2,462,538.75	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	4	$1,132,900.00	0.04%	0	$0.00	
	CAPITAL M LENDING LLC	1	$288,000.00	0.01%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$279,500.00	0.01%	0	$0.00	
	CAPITOL BANK	1	$417,000.00	0.02%	0	$0.00	

	CAPSTAR BANK	4	$1,010,766.44	0.04%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$233,000.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	$14,131,054.63	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,677,559.00	0.06%	0	$0.00	
	CARROLLTON BANK	2	$621,000.00	0.02%	0	$0.00	
	CASHCALL MORTGAGE	37	$11,873,400.00	0.43%	0	$0.00	
	CASHCALL, INC	171	$58,689,511.03	2.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	23	$6,323,377.00	0.23%	0	$0.00	
	CATALYST LENDING, INC	1	$280,871.15	0.01%	0	$0.00	
	CATALYST LENDING, INC - COR	1	$601,000.00	0.02%	0	$0.00	
	CBC NATIONAL BANK	8	$2,328,554.91	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$360,741.00	0.01%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$406,912.86	0.01%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$298,000.00	0.01%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.01%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$254,300.00	0.01%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	5	$1,506,350.00	0.05%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$238,500.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$225,000.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK	3	$1,477,272.23	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	$2,322,060.40	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$820,000.00	0.03%	0	$0.00	
	CENTRAL STATE BANK	1	$417,000.00	0.02%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$268,500.00	0.01%	0	$0.00	
	CENTURY LENDING COMPANY	36	$11,254,517.80	0.41%	0	$0.00	
	CF FUNDING CORP	1	$297,321.00	0.01%	0	$0.00	
	CHARTERBANK	4	$1,157,380.00	0.04%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$512,000.00	0.02%	0	$0.00	
	CHASE	1	$410,000.00	0.01%	0	$0.00	
	CHEMICAL BANK	1	$268,000.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	135	$40,766,465.77	1.47%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$396,427.99	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$387,000.00	0.01%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$283,091.52	0.01%	0	$0.00	

	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$347,500.00	0.01%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	33	$8,665,044.00	0.31%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$236,200.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS	2	$679,407.63	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$320,347.99	0.01%	0	$0.00	
	CLEVELAND STATE BANK	1	$241,000.00	0.01%	0	$0.00	
	CLINTON SAVINGS BANK	2	$645,000.00	0.02%	0	$0.00	
	CMC HOME LENDING	1	$282,091.00	0.01%	0	$0.00	
	CMG MORTGAGE INC	7	$2,535,084.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	13	$5,052,252.85	0.18%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$413,279.00	0.01%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$417,000.00	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,472,551.41	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,995,761.00	0.07%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$260,650.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK (13446)	1	$283,082.35	0.01%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,212,912.84	0.04%	0	$0.00	
	COLONY MORTGAGE INC	1	$408,750.00	0.01%	0	$0.00	
	COLORADO CREDIT UNION	1	$242,250.00	0.01%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$216,750.00	0.01%	0	$0.00	
	COMMERCE BANK	3	$790,160.00	0.03%	0	$0.00	
	COMMERCE MORTGAGE	19	$5,588,229.58	0.2%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	14	$4,443,142.00	0.16%	0	$0.00	
	COMMERCE STATE BANK	2	$500,903.44	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	$260,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$229,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$408,000.00	0.01%	0	$0.00	
	COMMUNITY BANK CORPORATION	1	$213,000.00	0.01%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$287,575.72	0.01%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	7	$2,595,843.90	0.09%	0	$0.00	
		1	$368,000.00	0.01%	0	$0.00	

	COMMUNITY RESOURCE CREDIT UNION						
	COMMUNITY TRUST BANK	8	$2,028,990.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$814,500.00	0.03%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	COMPASS MORTGAGE INC	8	$2,614,758.21	0.09%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$287,594.21	0.01%	0	$0.00	
	CONVERSE COUNTY BANK	1	$259,400.00	0.01%	0	$0.00	
	COORS CREDIT UNION	3	$970,711.17	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	28	$7,984,363.02	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE INC	3	$1,033,694.86	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	$1,125,850.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$228,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	3	$850,000.00	0.03%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$209,000.00	0.01%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$239,920.00	0.01%	0	$0.00	
	COUNTY BANK	1	$218,400.00	0.01%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$247,000.00	0.01%	0	$0.00	
	CREDIT UNION L:ENDING SOURCE, LLC	1	$176,000.00	0.01%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$266,851.00	0.01%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$410,000.00	0.01%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$256,000.00	0.01%	0	$0.00	
	CREDIT UNION OF COLORADO	5	$1,650,200.00	0.06%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$208,000.00	0.01%	0	$0.00	
	CREDIT UNION WEST	1	$358,400.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	6	$2,042,200.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$801,713.00	0.03%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$606,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,311,126.28	0.12%	0	$0.00	
	CSTONE MORTGAGE	1	$238,847.61	0.01%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$517,500.00	0.02%	0	$0.00	
	CUMD	1	$284,000.00	0.01%	0	$0.00	
	CUSTOM REALTY AND LOANS, INC	1	$228,000.00	0.01%	0	$0.00	
	D&H LENDING, INC	1	$308,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$1,083,828.75	0.04%	0	$0.00	

	DEAN COOPERATIVE BANK	2	$765,300.00	0.03%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$292,000.00	0.01%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$209,400.00	0.01%	0	$0.00	
	DEERWOOD BANK	2	$478,150.00	0.02%	0	$0.00	
	DELAWARI FINANCIAL	1	$322,500.00	0.01%	0	$0.00	
	DEMOTTE STATE BANK	1	$200,000.00	0.01%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,085,380.00	0.08%	0	$0.00	
	DEWITT SAVINGS BANK	1	$178,505.00	0.01%	0	$0.00	
	DFCU FINANCIAL	3	$683,500.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE ,INC	1	$238,100.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC	4	$1,247,220.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	$26,747,876.73	0.97%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$301,000.00	0.01%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$392,000.00	0.01%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$2,631,850.00	0.09%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	$737,927.24	0.03%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	$1,021,900.00	0.04%	0	$0.00	
	DUPAGE CREDIT UNION	1	$222,500.00	0.01%	0	$0.00	
	DYJERO CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$344,000.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	13	$3,662,344.16	0.13%	0	$0.00	
	E&S FINANCIAL GROUP	1	$396,000.00	0.01%	0	$0.00	
	E&S FINANCIAL GROUP INC	2	$604,599.78	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$341,995.43	0.01%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$383,445.74	0.01%	0	$0.00	
	EAGLE BANK AND TRUST	2	$618,185.49	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$307,556.23	0.01%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$389,000.00	0.01%	0	$0.00	
	ECENTURY MORTGAGE & REALTY, INC	1	$318,750.00	0.01%	0	$0.00	
	ECU MORTGAGE	1	$237,157.81	0.01%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$330,000.00	0.01%	0	$0.00	
	ELEVATIONS CREDIT UNION	34	$9,187,195.63	0.33%	0	$0.00	
	EMC HOLDINGS LLC	2	$443,009.24	0.02%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	10	$2,607,810.21	0.09%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$226,576.41	0.01%	0	$0.00	
	ENVISION CREDIT UNION	1	$269,600.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$212,400.00	0.01%	0	$0.00	

	ENVOY MORTGAGE, LTD	10	$2,865,728.40	0.1%	0	$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	$313,000.00	0.01%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$324,521.20	0.01%	0	$0.00	
	EQUITY LOANS LLC	4	$1,480,329.69	0.05%	0	$0.00	
	EQUITY LOANS LLC COMPANY	1	$385,000.00	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$384,800.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$312,000.00	0.01%	0	$0.00	
	ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	$453,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC	6	$2,207,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$626,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,327,500.00	0.05%	0	$0.00	
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL	1	$288,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$515,540.59	0.02%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	$326,339.77	0.01%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	$1,903,309.47	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	$353,100.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$543,004.27	0.02%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$569,659.03	0.02%	0	$0.00	
	EVERETT FINANCIAL INC	9	$2,858,211.46	0.1%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$385,431.34	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEDING, A TEXASQS CORPORATION	1	$246,400.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$3,076,008.31	0.11%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ATEXAS CORPORATION	1	$307,585.12	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$304,425.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	$305,600.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$758,100.00	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,534,537.89	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	32	$9,753,651.00	0.35%	0	$0.00	
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$289,218.64	0.01%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$202,000.00	0.01%	0	$0.00	
	F&A FEDERAL CREDIT UNION	2	$560,000.00	0.02%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	$44,980,511.60	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$364,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$807,800.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	$608,403.35	0.02%	0	$0.00	
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,000.00	0.01%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$212,500.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$273,000.00	0.01%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	33	$9,846,665.99	0.36%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$398,437.81	0.01%	0	$0.00	
	FBC MORTGAGE, LLC	24	$7,104,426.81	0.26%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	3	$946,455.54	0.03%	0	$0.00	
	FBT MORTGAGE LLC	1	$395,336.73	0.01%	0	$0.00	
	FC LENDING, LTD	1	$324,000.00	0.01%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$388,000.00	0.01%	0	$0.00	

	FFC MORTGAGE CORP	1	$339,531.57	0.01%	0	$0.00	
	FIDELITY BANK	12	$3,604,476.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	$18,417,120.06	0.66%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$314,566.02	0.01%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$814,410.72	0.03%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.02%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$417,000.00	0.02%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$315,000.00	0.01%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	$406,333.15	0.01%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,014,993.39	0.04%	0	$0.00	
	FINET OF SARATOGA	1	$417,000.00	0.02%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,173,000.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$208,710.00	0.01%	0	$0.00	
	FIRST BANK	1	$224,800.00	0.01%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$3,399,060.34	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	4	$854,394.46	0.03%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$252,000.00	0.01%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,406,293.14	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$483,635.07	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$240,070.41	0.01%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$365,600.00	0.01%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,353,169.92	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	37	$11,133,678.69	0.4%	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$719,700.00	0.03%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$247,100.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$235,734.20	0.01%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$649,900.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$236,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$260,623.95	0.01%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$234,500.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$2,047,065.39	0.07%	0	$0.00	

	FIRST COMMUNITY MORTGAGE INC	1	$336,503.53	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	14	$4,588,874.59	0.17%	0	$0.00	
	FIRST COMMUNITY OF BELOIT	1	$279,000.00	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$235,053.21	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,431,628.93	0.05%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	2	$563,000.00	0.02%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,437,700.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$178,500.00	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	$3,188,859.49	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	4	$1,356,920.00	0.05%	0	$0.00	
	FIRST FREEDOM BANK	1	$246,636.11	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	10	$3,342,959.99	0.12%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$409,000.00	0.01%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,390,200.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE	1	$291,107.34	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$410,690.41	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$811,437.89	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$409,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	27	$8,828,802.13	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,008,947.65	0.04%	0	$0.00	
	FIRST INTERSTATE BANK	21	$6,119,299.00	0.22%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$344,602.39	0.01%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$238,661.56	0.01%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	3	$861,960.54	0.03%	0	$0.00	
	FIRST METRO BANK	1	$281,220.07	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$512,612.42	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	26	$7,842,838.00	0.28%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$6,522,931.22	0.24%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	4	$1,248,210.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK	1	$240,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,246,694.98	0.04%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$200,000.00	0.01%	0	$0.00	
		1	$234,890.61	0.01%	0	$0.00	

	FIRST NATIONAL BANK OF BEARDSTOWN						
	FIRST NATIONAL BANK OF CARMI	2	$510,425.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$242,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$272,200.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$285,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$225,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$579,200.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$202,125.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK-FOX VALLEY	1	$225,700.00	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION	1	$390,500.00	0.01%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$376,000.00	0.01%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$556,000.00	0.02%	0	$0.00	
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$220,000.00	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	9	$2,845,500.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$539,256.02	0.02%	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,347,974.10	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$305,559.11	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$359,000.00	0.01%	0	$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$320,000.00	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$260,000.00	0.01%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$749,520.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	6	$1,851,700.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$722,400.00	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	$11,813,689.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	15	$4,127,144.66	0.15%	0	$0.00	
		1	$349,403.00	0.01%	0	$0.00	

	FIRST WESTERN BANK & TRUST A CORPORATION						
	FIRST WORLD MORTGAGE CORPORATION	1	$207,662.15	0.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,814,230.95	0.1%	0	$0.00	
	FIRSTBANK	8	$2,422,359.11	0.09%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$202,500.00	0.01%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.02%	0	$0.00	
	FIRSTRUST BANK	12	$3,552,844.55	0.13%	0	$0.00	
	FIRSTWORLD MORTGAGE CORPORATION	1	$238,000.00	0.01%	0	$0.00	
	FIVE POINTS BANK	1	$393,000.00	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,337,834.00	0.05%	0	$0.00	
	FNB BANK INC	1	$206,400.00	0.01%	0	$0.00	
	FORUM CREDIT UNION	6	$1,468,801.63	0.05%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$232,000.00	0.01%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$176,000.00	0.01%	0	$0.00	
	FRANKLIN ADVANTAGE INC	2	$697,000.00	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$452,750.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFRONIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$220,800.00	0.01%	0	$0.00	
	FREMONT BANK	14	$5,118,323.66	0.18%	0	$0.00	
	FRONTIER BANK	1	$371,963.30	0.01%	0	$0.00	
	FUBON FINANCIAL GROUP	1	$337,000.00	0.01%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$848,143.52	0.03%	0	$0.00	
	FULTON BANK, N.A	9	$3,408,571.34	0.12%	0	$0.00	
	GARDEN FINANCIAL SERVICE LTD	1	$417,000.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$416,412.45	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$357,782.84	0.01%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$179,356.00	0.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	26	$6,976,384.80	0.25%	0	$0.00	
	GENCOR MORTGAGE INC	1	$296,572.08	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,320,873.00	0.05%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$175,752.02	0.01%	0	$0.00	
	GEO CORP INC	1	$448,812.62	0.02%	0	$0.00	
	GEO-CORP, INC	6	$1,998,790.00	0.07%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$245,000.00	0.01%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$316,000.00	0.01%	0	$0.00	
		1	$257,000.00	0.01%	0	$0.00	

	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION						
	GMFS, LLC	23	$5,952,219.85	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$334,049.42	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$258,900.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$231,658.22	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$327,516.79	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	7	$2,034,463.95	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$212,650.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	3	$680,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$252,428.31	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$326,250.00	0.01%	0	$0.00	
	GOLDEN LENDERS, LLC	1	$180,000.00	0.01%	0	$0.00	
	GOLDEN OAK LENDING	2	$463,800.00	0.02%	0	$0.00	
	GOLEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION	1	$233,950.00	0.01%	0	$0.00	
	GOODFIELD STATE BANK	1	$200,000.00	0.01%	0	$0.00	
	GOODMORTGAGE.COM	2	$652,900.00	0.02%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$294,000.00	0.01%	0	$0.00	
	GOOGAIN, INC	2	$678,000.00	0.02%	0	$0.00	
	GRAND BANK	2	$510,960.00	0.02%	0	$0.00	
	GRAND INVESTMENT & FINANCIAL	1	$600,000.00	0.02%	0	$0.00	
	GRAND RIVER BANK	1	$211,814.00	0.01%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$246,000.00	0.01%	0	$0.00	

	GRAYSTONE MORTGGAE,LLC	1	$228,000.00	0.01%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$314,832.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	4	$1,143,500.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	3	$989,050.00	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$346,395.71	0.01%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$452,000.00	0.02%	0	$0.00	
	GREATWALL, INC	1	$244,000.00	0.01%	0	$0.00	
	GREENBACK FUNDING, INC	1	$385,000.00	0.01%	0	$0.00	
	GREENBOX LOANS INC	3	$1,183,021.14	0.04%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$217,000.00	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$764,500.00	0.03%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$217,000.00	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$908,000.00	0.03%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$657,000.00	0.02%	0	$0.00	
	GTL INVESTMENTS INC	1	$322,534.62	0.01%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$269,202.82	0.01%	0	$0.00	
	GUARANTY FEDERAL	1	$391,000.00	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	10	$3,319,511.19	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	10	$2,917,820.03	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	45	$14,107,113.02	0.51%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$202,000.00	0.01%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$242,642.01	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$305,000.00	0.01%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$234,162.13	0.01%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$550,000.00	0.02%	0	$0.00	
	HARVEST FUNDING GROUP	1	$300,000.00	0.01%	0	$0.00	
	HAWTHORN BANK	1	$215,000.00	0.01%	0	$0.00	
	HEARTLAND BANK	3	$685,800.00	0.02%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	2	$586,200.00	0.02%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$319,900.00	0.01%	0	$0.00	
	HERBERG, INC	1	$410,394.52	0.01%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$488,224.45	0.02%	0	$0.00	
	HIGH TECHLENDING INC	1	$484,900.00	0.02%	0	$0.00	
	HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	$238,500.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$533,321.74	0.02%	0	$0.00	
		1	$263,619.62	0.01%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HIGHTECHLENDING INC	2	$1,040,000.00	0.04%	0	$0.00	
	HNB NATIONAL BANK	1	$258,600.00	0.01%	0	$0.00	
	HOME FEDERAL BANK	4	$1,368,600.00	0.05%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$765,000.00	0.03%	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$213,000.00	0.01%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$325,000.00	0.01%	0	$0.00	
	HOME REBATE INC	4	$1,687,775.06	0.06%	0	$0.00	
	HOME REBATE, INC	1	$416,425.49	0.02%	0	$0.00	
	HOME STATE BANK, N.A	3	$662,400.00	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$405,850.00	0.01%	0	$0.00	
	HOMEBANK	1	$216,000.00	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	169	$53,521,155.73	1.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$760,679.00	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	$15,132,541.42	0.55%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$234,218.99	0.01%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$417,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$436,440.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$215,289.36	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,400.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	$6,401,258.52	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	$736,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$252,000.00	0.01%	0	$0.00	
	HOMEPATH LENDING, INC	1	$621,500.00	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	14	$4,469,128.64	0.16%	0	$0.00	
	HOMESIDE PLATINUM	1	$230,000.00	0.01%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$328,000.00	0.01%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	1	$312,000.00	0.01%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	3	$988,820.00	0.04%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$367,000.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$248,000.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$832,000.00	0.03%	0	$0.00	
	HOMEWISE, INC	1	$249,600.00	0.01%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$388,000.00	0.01%	0	$0.00	
	HONOR BANK	1	$416,998.00	0.02%	0	$0.00	
	HONOR CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	HORIZON BANK, N.A	7	$1,850,000.00	0.07%	0	$0.00	
	HORIZON COMMUITY BANK, AN ARIZONA BANKING CORPORATION	1	$348,000.00	0.01%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$554,350.00	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC	2	$1,175,405.82	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$209,400.00	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$220,000.00	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$508,300.00	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	5	$1,420,800.00	0.05%	0	$0.00	
	HURON VALLEY STATE BANK	1	$201,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,123,222.88	0.04%	0	$0.00	
	IAPPROVE LENDING.,A CALIFORNIA CORPORATION	1	$415,000.00	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	24	$6,566,838.72	0.24%	0	$0.00	
	IBM SOUTHEAST EFCU	2	$478,400.00	0.02%	0	$0.00	
	ICON CREDIT UNION	3	$630,408.28	0.02%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$324,000.00	0.01%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,379,347.76	0.05%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$205,700.00	0.01%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$1,249,175.36	0.05%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$201,349.61	0.01%	0	$0.00	
	IMPAC MORTGAGE CORP	32	$10,849,418.08	0.39%	0	$0.00	
	INDEPENDENT BANK	2	$548,800.00	0.02%	0	$0.00	
	INLAND BANK AND TURST	1	$243,096.29	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	1	$313,300.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$233,250.00	0.01%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$591,600.00	0.02%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$627,000.00	0.02%	0	$0.00	
	INTERBANK	1	$228,000.00	0.01%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	19	$6,116,014.40	0.22%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$402,400.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	18	$6,188,273.44	0.22%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	2	$549,800.00	0.02%	0	$0.00	
	INVESTORS COMMUNITY BANK	2	$424,576.36	0.02%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,817,048.00	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$243,800.00	0.01%	0	$0.00	
	IQ CREDIT UNION	3	$868,000.00	0.03%	0	$0.00	
	IRON FINANCIAL, INC	2	$607,000.00	0.02%	0	$0.00	
	IXONIA BANK	3	$705,050.00	0.03%	0	$0.00	
	JAMS-01, INC (11258)	1	$448,695.71	0.02%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	2	$777,000.00	0.03%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$252,900.00	0.01%	0	$0.00	
	JMAC LENDING, INC	21	$7,112,602.61	0.26%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$772,060.00	0.03%	0	$0.00	
	JORDAN WEST COMPANIES LTD	3	$1,010,350.00	0.04%	0	$0.00	
	JOSHUA LENDING INC	1	$378,000.00	0.01%	0	$0.00	
	JRDB, INC	1	$260,100.00	0.01%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$259,500.00	0.01%	0	$0.00	
	KAITER ENTERPRISES INC	2	$657,072.88	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$265,117.46	0.01%	0	$0.00	
	KCP GROUP, INC	2	$673,500.00	0.02%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$552,720.12	0.02%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	45	$16,554,562.77	0.6%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$343,300.00	0.01%	0	$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$236,700.00	0.01%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$210,000.00	0.01%	0	$0.00	
	LADERA LENDING INC	10	$3,624,662.43	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$547,000.00	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$415,996.00	0.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,918,728.00	0.07%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$287,000.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$393,570.00	0.01%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	$17,841,604.00	0.64%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$619,126.42	0.02%	0	$0.00	
	LANDMARK CREDIT UNION	13	$3,106,600.00	0.11%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$266,000.00	0.01%	0	$0.00	
	LAYTON STATE BANK	1	$231,000.00	0.01%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	3	$1,094,800.00	0.04%	0	$0.00	
	LEADER BANK N.A	38	$12,799,612.14	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$2,231,150.00	0.08%	0	$0.00	
	LEGACY BANK	1	$353,440.00	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$417,000.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$399,357.03	0.01%	0	$0.00	
	LENDA; LENDA LOANS, INC	1	$404,801.83	0.01%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	4	$976,685.00	0.04%	0	$0.00	
	LENDING SOLUTIONS INC	1	$355,309.98	0.01%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$246,000.00	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE	1	$209,600.00	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL	1	$337,500.00	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,209,450.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	28	$9,700,395.86	0.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	$665,919.82	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	$229,600.00	0.01%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$223,000.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$448,636.77	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$505,900.00	0.02%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	21	$6,212,350.00	0.22%	0	$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$297,000.00	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$973,854.32	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$951,050.00	0.03%	0	$0.00	
	LOAN REBATE	1	$388,000.00	0.01%	0	$0.00	

	LOANDEPOT.COM, LLC	1	$215,376.52	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	11	$3,628,842.62	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,162,041.49	0.04%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$416,425.48	0.02%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$625,750.00	0.02%	0	$0.00	
	LPMC LLC	1	$318,729.75	0.01%	0	$0.00	
	LUTHER BURBANK MOETGAGE	1	$417,000.00	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	14	$3,729,145.00	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$180,000.00	0.01%	0	$0.00	
	MAGNA BANK	4	$1,211,300.00	0.04%	0	$0.00	
	MAGNOLIA BANK, INC	1	$220,000.00	0.01%	0	$0.00	
	MAGNOLIA STATE BANK	2	$548,000.00	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$607,554.76	0.02%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$348,600.00	0.01%	0	$0.00	
	MARINE BANK	1	$264,000.00	0.01%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	MARK 1 MORTGAGE	1	$385,000.00	0.01%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$268,500.00	0.01%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$438,000.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,533,869.56	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	$3,424,641.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	$288,000.00	0.01%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$657,385.67	0.02%	0	$0.00	
	MAVERICK FUNDING CORP	13	$3,977,280.00	0.14%	0	$0.00	
	MAXIMOS REALTY INC	1	$410,000.00	0.01%	0	$0.00	
	MC FINANCIAL, INC	1	$216,000.00	0.01%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$410,000.00	0.01%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$392,433.76	0.01%	0	$0.00	
	MCKINLEY MORTGAGE LLC	3	$1,053,000.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE	1	$377,000.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$409,865.51	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$747,275.57	0.03%	0	$0.00	

	MCTYGUE GROUP, INC	4	$1,916,064.56	0.07%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	2	$793,600.00	0.03%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$549,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$228,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$523,261.69	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC	5	$2,234,073.40	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$311,540.36	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$621,500.00	0.02%	0	$0.00	
	MEGA CAPTIAL FUNDING INC	1	$416,385.67	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	50	$15,755,910.27	0.57%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	4	$1,178,910.00	0.04%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$182,750.00	0.01%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$907,000.00	0.03%	0	$0.00	
	MENLO PARK FUNDING	1	$202,500.00	0.01%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,601,869.40	0.06%	0	$0.00	
	MERIDIAN BANK	4	$1,234,438.79	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$379,000.00	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$250,000.00	0.01%	0	$0.00	
	MERIT CAPITAL GROUP, INC	1	$288,500.00	0.01%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,233,535.63	0.08%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$178,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	$2,335,089.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	$1,300,400.00	0.05%	0	$0.00	
	METRO CREDIT UNION	4	$1,493,277.00	0.05%	0	$0.00	
	METROPOLITAN BANK	2	$595,500.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$315,534.47	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$393,000.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,000.00	0.01%	0	$0.00	
	MFG FUNDING INC	5	$1,910,870.00	0.07%	0	$0.00	

	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$520,000.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	19	$5,705,717.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,621,066.60	0.06%	0	$0.00	
	MID VALLEY SERVICES INC	1	$199,724.45	0.01%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$352,000.00	0.01%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$666,000.00	0.02%	0	$0.00	
	MIDLAND STATES BANK	2	$398,720.00	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$640,450.00	0.02%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$314,000.00	0.01%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$179,000.00	0.01%	0	$0.00	
	MILEND, INC, A GEORGIA CORPORATION	1	$205,703.19	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$389,250.00	0.01%	0	$0.00	
	MINNESOTA BANK AND TRUST	4	$1,540,881.30	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$2,776,753.69	0.1%	0	$0.00	
	MJ MORTRGAGE INC	1	$222,685.79	0.01%	0	$0.00	
	MLD MORTGAGE, INC	10	$2,690,450.00	0.1%	0	$0.00	
	MLEND	1	$200,800.00	0.01%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$292,500.00	0.01%	0	$0.00	
	MONARCH BANK	6	$1,895,624.34	0.07%	0	$0.00	
	MONTAGE MORTGAGE LLC	1	$214,761.12	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP	1	$343,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$352,750.00	0.01%	0	$0.00	
	MORRILL AND JANES BANK	3	$687,164.49	0.02%	0	$0.00	
	MORRIS BANK	2	$694,799.24	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$340,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$208,000.00	0.01%	0	$0.00	
	MORTGAGE 2000, INC	1	$387,439.96	0.01%	0	$0.00	
	MORTGAGE AMERICA INC	4	$1,225,050.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$266,262.95	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC	1	$207,900.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS	1	$416,399.18	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$405,028.51	0.01%	0	$0.00	
	MORTGAGE CENTER LLC	2	$532,175.00	0.02%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$291,978.03	0.01%	0	$0.00	
	MORTGAGE FINANCIAL GROUP	1	$230,000.00	0.01%	0	$0.00	

	MORTGAGE FINANCIAL GROUP, INC	2	$397,200.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$249,700.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$906,044.85	0.03%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	6	$1,794,300.00	0.06%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$311,570.15	0.01%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC	1	$290,000.00	0.01%	0	$0.00	
	MORTGAGE OPTIONS, INC	3	$889,958.04	0.03%	0	$0.00	
	MORTGAGE SERVICES	1	$398,412.19	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	16	$4,269,000.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	$440,700.00	0.02%	0	$0.00	
	MORTGAGENETWORK	49	$15,159,649.62	0.55%	0	$0.00	
	MOUND CITY BANK	1	$298,800.00	0.01%	0	$0.00	
	MOUNT VERNON BANK	1	$276,380.00	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	47	$14,399,900.77	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$870,857.80	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$413,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$935,074.39	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$787,404.94	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	155	$46,673,217.61	1.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	8	$2,319,890.00	0.08%	0	$0.00	
	MSA MORTGAGE LLC	6	$2,371,570.89	0.09%	0	$0.00	
	MSA MORTGAGE, LLC	1	$280,612.86	0.01%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$340,000.00	0.01%	0	$0.00	
	MUFG UNION BANK, N.A	37	$12,345,834.20	0.45%	0	$0.00	
	MWABANK	2	$484,000.00	0.02%	0	$0.00	
	N A NATIONWIDE MORTGAGE	2	$655,000.00	0.02%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$178,000.00	0.01%	0	$0.00	
	NAT RES - NEVADA	1	$225,000.00	0.01%	0	$0.00	
	NAT RES - OREGON	1	$409,600.00	0.01%	0	$0.00	
	NAT RES - SACRAMENTO	4	$1,544,000.00	0.06%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	3	$1,057,600.00	0.04%	0	$0.00	
	NAT RES - WASHINGTON	3	$819,250.00	0.03%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$416,399.18	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	8	$2,518,175.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	19	$4,913,676.00	0.18%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$884,000.00	0.03%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	7	$1,911,887.72	0.07%	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	2	$679,100.00	0.02%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$177,000.00	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	44	$15,049,807.26	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	23	$7,387,040.99	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	12	$3,742,459.69	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$289,000.00	0.01%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$752,500.00	0.03%	0	$0.00	
	NATIONWIDE BANK	1	$411,419.49	0.01%	0	$0.00	
	NATIONWIDE SECURITY MORTGAGE CORP	1	$576,000.00	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$317,909.59	0.01%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$259,625.39	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	14	$3,933,430.84	0.14%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,705,525.79	0.06%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$747,350.00	0.03%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	$649,500.00	0.02%	0	$0.00	
	NEW MEXICO BANK AND TRUST	4	$944,451.80	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	5	$1,471,700.00	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$350,000.00	0.01%	0	$0.00	
	NEXBANK SSB	2	$627,349.18	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$488,326.28	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	4	$1,209,272.17	0.04%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$704,716.79	0.03%	0	$0.00	
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$369,000.00	0.01%	0	$0.00	
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	$270,600.00	0.01%	0	$0.00	
	NFM CONSULTATNTS INC. A MARYLAND CORPORATION	1	$366,000.00	0.01%	0	$0.00	
	NFM LENDING INC	1	$334,800.00	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$1,035,360.28	0.04%	0	$0.00	
	NICOLET NATIONAL BANK	2	$477,500.00	0.02%	0	$0.00	
	NJ LENDER CORP	1	$368,000.00	0.01%	0	$0.00	
	NJ LENDERS CORP	19	$5,888,906.81	0.21%	0	$0.00	
	NMSI INC	1	$492,257.47	0.02%	0	$0.00	
	NODAWAY VALLEY BANK	1	$275,670.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$303,262.42	0.01%	0	$0.00	
		4	$1,681,006.61	0.06%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTH DALLAS MORTGAGE LLC	1	$251,250.00	0.01%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$405,750.00	0.01%	0	$0.00	
	NORTHPOINTE BANK	2	$563,396.00	0.02%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$321,000.00	0.01%	0	$0.00	
	NORTHVIEW BANK	1	$228,000.00	0.01%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	3	$814,000.00	0.03%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$937,600.00	0.03%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	$1,192,819.86	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	$697,000.00	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$486,000.00	0.02%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$252,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$417,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$267,332.12	0.01%	0	$0.00	
	NOVA HOME & INVESTMENT CORP	1	$297,199.13	0.01%	0	$0.00	
	NUMARK CREDIT UNION	1	$387,241.25	0.01%	0	$0.00	
	NUMERICA CREDIT UNION	3	$683,200.00	0.02%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$226,000.00	0.01%	0	$0.00	
	NUVISION FCU	13	$4,378,150.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	32	$9,940,400.35	0.36%	0	$0.00	
	O A MORTGAGE SERVICES	11	$3,927,150.00	0.14%	0	$0.00	
	OA MORTGAGE SERVICES	11	$3,515,994.58	0.13%	0	$0.00	
	OAK BANK/LENDER	1	$277,500.00	0.01%	0	$0.00	
	OAKTREE FUNDING CORP	1	$295,000.00	0.01%	0	$0.00	
	OLD NATIONAL BANK	5	$1,309,403.00	0.05%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,357,800.00	0.09%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$350,000.00	0.01%	0	$0.00	
	ON Q FINACIAL INC	2	$562,178.40	0.02%	0	$0.00	
	ON Q FINANCIAL	3	$894,740.71	0.03%	0	$0.00	

	ON Q FINANCIAL INC	7	$2,212,131.31	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	15	$5,004,667.91	0.18%	0	$0.00	
	ONE MORTGAGE INC	1	$364,462.28	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	ONE REPUBLIC MORTGAGE	1	$207,398.54	0.01%	0	$0.00	
	ONETRUST HOME LOANS	3	$944,250.00	0.03%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	$715,000.00	0.03%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$1,132,900.00	0.04%	0	$0.00	
	ONY GLO INC	1	$300,000.00	0.01%	0	$0.00	
	ONY GLO, INC	4	$1,670,320.21	0.06%	0	$0.00	
	OOSTBURG STATE BANK	2	$531,800.00	0.02%	0	$0.00	
	OPES ADVISORS	1	$260,241.04	0.01%	0	$0.00	
	OPES ADVISORS INC	5	$1,671,215.48	0.06%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$209,690.63	0.01%	0	$0.00	
	OPES ADVISORS INC	2	$636,000.00	0.02%	0	$0.00	
	OPES ADVISORS, INC	16	$5,889,954.51	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	6	$1,512,788.42	0.05%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	10	$3,509,331.73	0.13%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$341,882.00	0.01%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$591,400.00	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP	24	$9,273,450.00	0.33%	0	$0.00	
	PACIFIC NW FCU	1	$383,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	2	$704,900.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,171,800.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$357,200.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$349,806.43	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,757,381.39	0.06%	0	$0.00	
	PACOR MORTGAGE CORP	2	$678,750.00	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$314,535.94	0.01%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$271,750.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$249,200.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$416,385.67	0.02%	0	$0.00	
		1	$413,000.00	0.01%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	$3,676,697.36	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$376,694.23	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$289,700.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	28	$7,364,049.12	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL	2	$816,436.40	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$340,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	$6,262,838.42	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	$322,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$691,979.67	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	2	$633,700.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	$329,513.85	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALFORNIA CORPORATION	1	$177,754.77	0.01%	0	$0.00	
	PARAMOUNT RESIDENTITAL	1	$226,800.00	0.01%	0	$0.00	
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	$290,000.00	0.01%	0	$0.00	
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	$380,000.00	0.01%	0	$0.00	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$204,000.00	0.01%	0	$0.00	
	PARK BANK	1	$228,400.00	0.01%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$288,000.00	0.01%	0	$0.00	
	PARKSIDE LENDING LLC	93	$31,116,620.92	1.12%	0	$0.00	
	PARKSIDE LENDING, LLC	46	$16,402,557.56	0.59%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	1	$303,979.13	0.01%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$375,458.25	0.01%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$995,125.00	0.04%	0	$0.00	

	PATELCO CREDIT UNION	9	$3,407,319.51	0.12%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$203,850.00	0.01%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$339,750.00	0.01%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	$1,342,000.00	0.05%	0	$0.00	
	PBI BANK	1	$212,500.00	0.01%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$265,500.00	0.01%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$386,641.96	0.01%	0	$0.00	
	PEOPELS BANK, A KANSAS CORPORATION	1	$242,100.00	0.01%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$476,000.00	0.02%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$423,000.00	0.02%	0	$0.00	
	PEOPLES BANK - BELLEVUE	1	$299,960.00	0.01%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	2	$409,800.00	0.01%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$206,500.00	0.01%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	3	$793,450.00	0.03%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$229,365.12	0.01%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$203,712.56	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS COORPORATION	1	$200,000.00	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	16	$4,638,288.90	0.17%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$390,843.15	0.01%	0	$0.00	
	PEOPLES HOME EQUITY	36	$12,077,666.86	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	17	$4,486,789.57	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK	23	$6,630,093.28	0.24%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$242,400.00	0.01%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS	1	$396,326.91	0.01%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,137,000.00	0.04%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$218,900.00	0.01%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	3	$977,000.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$397,450.00	0.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	241	$78,856,710.99	2.85%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$368,000.00	0.01%	0	$0.00	
	PIONEER BANK	3	$885,166.19	0.03%	0	$0.00	
	PLAINS COMMERCE BANK	1	$417,000.00	0.02%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	$3,971,066.58	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	28	$8,005,505.33	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	74	$25,292,598.02	0.91%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,775,421.59	0.06%	0	$0.00	
	PMAC LENDING SERVICES, INC	192	$68,440,487.31	2.47%	0	$0.00	
	POINT MORTGAGE FINANACIAL	1	$368,456.39	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$462,889.64	0.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$441,363.15	0.02%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$781,500.00	0.03%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.02%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$234,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	$636,303.79	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$383,500.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$373,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$746,700.00	0.03%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$594,309.50	0.02%	0	$0.00	
	PREFERRED LENDING GROUP	2	$928,302.76	0.03%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$237,000.00	0.01%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$377,300.00	0.01%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$422,550.00	0.02%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$290,000.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC. P	1	$417,000.00	0.02%	0	$0.00	
	PREMIER LENDING INC	2	$866,365.28	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$358,000.00	0.01%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	12	$3,527,069.34	0.13%	0	$0.00	
	PRIME MERIDIAN BANK	1	$231,500.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$206,400.00	0.01%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$263,736.14	0.01%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	3	$1,036,010.00	0.04%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$451,696.90	0.02%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$296,572.00	0.01%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$247,658.32	0.01%	0	$0.00	

	PRIMEWEST MORTGAGE	2	$510,600.00	0.02%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$404,416.47	0.01%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$1,317,960.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$683,248.32	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	2	$772,400.00	0.03%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$416,399.18	0.02%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$230,294.00	0.01%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$255,622.86	0.01%	0	$0.00	
	PROGRESSIVE BANK	1	$265,000.00	0.01%	0	$0.00	
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$255,000.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	104	$36,981,481.78	1.33%	0	$0.00	
	PROVIDENCE BANK	2	$545,400.00	0.02%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	20	$6,613,448.77	0.24%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$218,800.00	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION	1	$240,900.00	0.01%	0	$0.00	
	PROVINCIAL BANK	7	$1,818,783.96	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$835,197.96	0.03%	0	$0.00	
	PULASKI BANK	2	$521,918.29	0.02%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$566,663.95	0.02%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$211,000.00	0.01%	0	$0.00	
	QUALSTAR CREDIT UNION	7	$1,803,640.00	0.07%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$207,000.00	0.01%	0	$0.00	
	R P FUNDING INC	9	$2,264,350.00	0.08%	0	$0.00	
	RABOBANK, N.A	7	$1,971,023.54	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP	1	$417,000.00	0.02%	0	$0.00	
	RAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,697.98	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$1,012,026.69	0.04%	0	$0.00	
	RANLIFE, INC	8	$2,464,920.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$505,200.00	0.02%	0	$0.00	
	RCB BANK	1	$226,305.00	0.01%	0	$0.00	
	RED RIVER BANK	1	$240,000.00	0.01%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$762,500.00	0.03%	0	$0.00	
	REDWOOD CREDIT UNION	18	$5,474,400.00	0.2%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$299,250.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$384,457.54	0.01%	0	$0.00	
	RENAISSANCE LENDERS, INC	1	$417,000.00	0.02%	0	$0.00	

	RENASANT BANK	13	$3,752,614.12	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$231,767.38	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$998,546.38	0.04%	0	$0.00	
	RESIDENTIAL BANCORP	11	$3,792,370.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$691,739.52	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	8	$2,970,952.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE	1	$249,000.00	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$409,000.00	0.01%	0	$0.00	
	RESMAC INC	9	$2,753,150.00	0.1%	0	$0.00	
	RESOURCE LENDERS INC	1	$292,500.00	0.01%	0	$0.00	
	RESPONSIVE MORTGAGE CORPORATION	1	$258,000.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	15	$5,460,516.67	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$318,000.00	0.01%	0	$0.00	
	RIVER BANK AND TRUST	2	$486,000.00	0.02%	0	$0.00	
	RIVER CITIES BANK	1	$239,000.00	0.01%	0	$0.00	
	RIVER VALLEY BANK	2	$633,600.00	0.02%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$929,400.00	0.03%	0	$0.00	
	RMC MORTGAGE CORPOARTION	1	$250,000.00	0.01%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$989,116.65	0.04%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	$389,425.46	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$273,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$787,920.00	0.03%	0	$0.00	
	ROCKWOOD BANK	1	$227,200.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN BANK	9	$2,589,827.84	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$255,800.00	0.01%	0	$0.00	
	ROGUE CREDIT UNION	1	$239,307.25	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$223,865.75	0.01%	0	$0.00	
	ROUND TOP STATE BANK	1	$245,000.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	16	$5,528,419.28	0.2%	0	$0.00	
	RPM MORTGAGE, INC	67	$23,645,923.35	0.85%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$2,091,232.13	0.08%	0	$0.00	
		12	$3,958,808.94	0.14%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SABINE STATE BANK & TRUST COMPANY	2	$539,619.41	0.02%	0	$0.00	
	SACRAMENTO CREDIT UNION	4	$1,307,750.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	8	$2,000,554.83	0.07%	0	$0.00	
	SALAL CREDIT UNION	4	$1,436,500.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,373,214.86	0.16%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$325,600.00	0.01%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$2,761,817.30	0.1%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNIN	2	$938,000.00	0.03%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,712,000.00	0.06%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$275,000.00	0.01%	0	$0.00	
	SANTANDER BANK, N.A	27	$8,547,707.23	0.31%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$223,920.00	0.01%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	$1,692,331.51	0.06%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	$1,728,000.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	34	$11,136,969.67	0.4%	0	$0.00	
	SCHWERTNER STATE BANK	1	$277,200.00	0.01%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$353,988.31	0.01%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$372,000.00	0.01%	0	$0.00	
	SECKEL CAPITAL LLC	1	$208,459.89	0.01%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$233,940.62	0.01%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$266,324.22	0.01%	0	$0.00	
	SECURITY BANK	1	$320,000.00	0.01%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$319,920.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$442,828.45	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$259,616.96	0.01%	0	$0.00	
	SECURITY STATE BANK	2	$562,000.00	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	18	$5,306,935.25	0.19%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$342,700.00	0.01%	0	$0.00	
	SENTE MORTGAGE, INC	11	$3,263,203.10	0.12%	0	$0.00	
	SETTLERS BANK	1	$310,400.00	0.01%	0	$0.00	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$459,335.63	0.02%	0	$0.00	
	SHEA MORTGAGE INC	15	$5,533,143.19	0.2%	0	$0.00	
	SI MORTGAGE COMPANY	1	$267,900.00	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	224	$77,270,394.36	2.79%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$246,500.00	0.01%	0	$0.00	
	SIMPLE MORTGAGE	1	$210,200.00	0.01%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP	30	$9,809,032.64	0.35%	0	$0.00	
	SOUND COMMUNITY BANK	5	$1,234,509.74	0.04%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$217,479.13	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	5	$1,533,685.67	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	10	$3,045,573.60	0.11%	0	$0.00	
	SOUTH STATE BANK	26	$8,770,045.40	0.32%	0	$0.00	
	SOUTHERN COMMUNITY BANK	2	$543,400.00	0.02%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$180,000.00	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$231,883.00	0.01%	0	$0.00	
	SOUTHLAND CREDIT UNION	3	$1,243,000.00	0.04%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$216,000.00	0.01%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$393,600.00	0.01%	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,166,100.00	0.04%	0	$0.00	
	SPIRE CREDIT UNION	1	$175,000.00	0.01%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$278,000.00	0.01%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$267,500.00	0.01%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$599,700.00	0.02%	0	$0.00	
	ST.MARY'S BANK	3	$820,250.00	0.03%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$200,000.00	0.01%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	5	$1,436,570.29	0.05%	0	$0.00	
	STAPLETON MORTGAGE LLC	2	$617,000.00	0.02%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$400,000.00	0.01%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.01%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$901,890.83	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$2,378,794.02	0.09%	0	$0.00	
	STC CAPITAL BANK	1	$300,000.00	0.01%	0	$0.00	

	STEARNS LENDING INC	346	$116,824,743.73	4.22%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	2	$888,000.00	0.03%	0	$0.00	
	STERLING FINANCIAL INC	3	$988,500.00	0.04%	0	$0.00	
	STERNE AGEE MORTGAGE	1	$416,398.10	0.02%	0	$0.00	
	STIFEL BANK AND TRUST	2	$578,691.35	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$244,654.80	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$1,309,061.40	0.05%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	4	$1,156,420.00	0.04%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$336,800.00	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	3	$1,383,493.15	0.05%	0	$0.00	
	SUMMIT BANK AND TRUST	9	$2,535,201.63	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$183,200.00	0.01%	0	$0.00	
	SUMMIT FUNDING INC	33	$11,417,102.69	0.41%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$274,000.00	0.01%	0	$0.00	
	SUMMIT FUNDING INC	8	$2,656,448.13	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	8	$2,548,623.10	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	6	$1,897,412.45	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$234,661.40	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE	2	$423,000.00	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	$739,389.52	0.03%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	18	$6,447,418.71	0.23%	0	$0.00	
	SUPERIOR HOME LOAN INC	1	$250,000.00	0.01%	0	$0.00	
	SUSQUEHANNA BANK	5	$1,896,214.29	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	61	$18,954,542.23	0.68%	0	$0.00	
	T. J. FINANCIAL, INC	1	$788,268.53	0.03%	0	$0.00	
	TALMER BANK & TRUST	1	$285,185.00	0.01%	0	$0.00	
	TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$289,144.16	0.01%	0	$0.00	
	TALMER BANK AND TRUST	25	$8,733,981.41	0.32%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$326,382.31	0.01%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$248,000.00	0.01%	0	$0.00	
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	$335,000.00	0.01%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$498,566.53	0.02%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$269,660.00	0.01%	0	$0.00	
	THE BANK OF CANTON	2	$576,159.84	0.02%	0	$0.00	
	THE BANK OF MAINE	2	$587,300.00	0.02%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	4	$1,044,993.11	0.04%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$333,000.00	0.01%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$299,502.02	0.01%	0	$0.00	
	THE COLUMBIA BANK	2	$664,500.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$905,634.88	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,368,265.23	0.05%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$399,198.32	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$202,500.00	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$322,544.89	0.01%	0	$0.00	
	THE GARRETT STATE BANK	1	$231,345.10	0.01%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$255,000.00	0.01%	0	$0.00	
	THE MILFORD BANK	1	$300,000.00	0.01%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC	1	$297,000.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC	3	$1,255,840.54	0.05%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$843,700.00	0.03%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$237,785.00	0.01%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$264,372.00	0.01%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$211,687.68	0.01%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	THE SCOTT COUNTY STATE BANK	1	$276,000.00	0.01%	0	$0.00	
	THE SHINTANI GROUP, INC	2	$795,375.55	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION	1	$230,000.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP	1	$203,424.13	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC	2	$687,250.00	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$604,000.00	0.02%	0	$0.00	
	THINK MUTUAL BANK	1	$312,600.00	0.01%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$386,878.06	0.01%	0	$0.00	
	THREE RIVERS FCU	3	$925,700.00	0.03%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$213,600.00	0.01%	0	$0.00	
	TIDELANDS BANK	2	$871,373.13	0.03%	0	$0.00	
	TIMBERWOOD BANK	1	$256,000.00	0.01%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	

	TJC MORTGAGE, INC	2	$648,412.45	0.02%	0	$0.00	
	TODAY'S MORTGAGE LLC	1	$364,000.00	0.01%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$544,300.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	2	$834,000.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	16	$5,330,559.68	0.19%	0	$0.00	
	TOTALBANK	3	$945,000.00	0.03%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$315,000.00	0.01%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$408,200.00	0.01%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$285,200.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$940,620.00	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$237,357.52	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$176,720.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$384,000.00	0.01%	0	$0.00	
	TRADITIONAL BANK	1	$276,000.00	0.01%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$556,000.00	0.02%	0	$0.00	
	TRAVIS CREDIT UNION	14	$3,745,750.00	0.14%	0	$0.00	
	TRI COUNTIES BANK	1	$258,500.00	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$251,628.75	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$410,000.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$416,399.18	0.02%	0	$0.00	
	TROJAN HOME LOANS, INC	2	$790,000.00	0.03%	0	$0.00	
	TRU MORTGAGE	2	$408,682.82	0.01%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$204,600.00	0.01%	0	$0.00	
	TRUSTONE FINANCIAL	7	$2,176,887.00	0.08%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$393,000.00	0.01%	0	$0.00	
	TRUWEST CREDIT UNION	4	$1,262,000.00	0.05%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$591,936.40	0.02%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	97	$29,558,154.71	1.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	24	$6,445,555.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,928,807.04	0.11%	0	$0.00	
	UNION YES FEDERAL CREDIT UNION	1	$234,853.50	0.01%	0	$0.00	

	UNITED BANK	1	$366,400.00	0.01%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.01%	0	$0.00	
	UNITED BANK OF UNION	1	$200,000.00	0.01%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$861,500.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING	1	$284,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	$416,385.67	0.02%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	$350,000.00	0.01%	0	$0.00	
	UNITED REALTY CENTER INC	1	$417,000.00	0.02%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	2	$584,194.03	0.02%	0	$0.00	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	249	$80,267,208.79	2.9%	0	$0.00	
	UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION	1	$271,900.00	0.01%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	$1,636,450.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	$6,738,172.34	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	126	$38,863,346.01	1.4%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	5	$1,551,298.30	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$364,500.00	0.01%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$870,200.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$261,600.00	0.01%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$364,733.14	0.01%	0	$0.00	
	UNIVEST BANK AND TRUST CO	8	$2,522,078.00	0.09%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$263,320.06	0.01%	0	$0.00	
	US MORTGAGE SERVICES	1	$397,000.00	0.01%	0	$0.00	
	USA DIRECT FUNDING, NMLS 3240	1	$411,600.00	0.01%	0	$0.00	
	USE CREDIT UNION	2	$686,850.00	0.02%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,416,117.00	0.05%	0	$0.00	
	UTMOST LLC	1	$333,000.00	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$393,440.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$489,384.62	0.02%	0	$0.00	
	VALLEY WEST MORTGAGE	2	$502,250.00	0.02%	0	$0.00	

	VANDYK MORTGAGE CORPORATION, A CORPORATION	20	$6,274,306.00	0.23%	0	$0.00	
	VANGUARD FUNDING LLC	1	$414,000.00	0.01%	0	$0.00	
	VANTAGE BANK	1	$214,000.00	0.01%	0	$0.00	
	VENTA FINACIAL GROUP	1	$287,200.00	0.01%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$340,769.18	0.01%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	2	$649,300.00	0.02%	0	$0.00	
	VENTURE BANK	2	$616,500.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	40	$13,002,632.00	0.47%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	3	$836,000.00	0.03%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$222,000.00	0.01%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$409,150.00	0.01%	0	$0.00	
	VISION BANK	1	$288,800.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	$3,014,851.62	0.11%	0	$0.00	
	VOYAGE FEDERAL CU	1	$229,000.00	0.01%	0	$0.00	
	VP PARTNERS, INC	1	$305,000.00	0.01%	0	$0.00	
	VYSTAR CREDIT UNION	2	$606,200.00	0.02%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	$22,016,902.62	0.79%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$272,000.00	0.01%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,881,200.00	0.07%	0	$0.00	
	WATERFORD BANK, NA D	1	$333,000.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	16	$4,138,130.00	0.15%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	7	$2,109,000.00	0.08%	0	$0.00	
	WEST GATE BANK	1	$356,000.00	0.01%	0	$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	$317,000.00	0.01%	0	$0.00	
	WEST TOWN BANK AND TRUST	2	$749,399.18	0.03%	0	$0.00	
	WEST TOWN SAVINGS BANK	1	$332,000.00	0.01%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$437,820.00	0.02%	0	$0.00	
	WESTERN BANCORP	3	$1,002,150.00	0.04%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	2	$506,000.00	0.02%	0	$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	WESTERRA CREDIT UNION	5	$1,554,650.00	0.06%	0	$0.00	
	WESTFIELD BANK, FSB	1	$243,545.04	0.01%	0	$0.00	
	WESTSTAR MORTGAGE	1	$243,000.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$576,000.00	0.02%	0	$0.00	
		1	$200,001.00	0.01%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP						
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$1,216,412.45	0.04%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTAGE	1	$451,612.78	0.02%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	$2,159,638.08	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$220,998.17	0.01%	0	$0.00	
		WESTSTAR MORTGAGE, INC	6	$1,637,999.46	0.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	10	$3,226,953.00	0.12%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$984,000.00	0.04%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$227,671.49	0.01%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$346,386.25	0.01%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$417,000.00	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$209,700.00	0.01%	0	$0.00	
		WILSHIRE BANK	1	$417,000.00	0.02%	0	$0.00	
		WINNPOINTE CORPORATION	8	$2,059,700.00	0.07%	0	$0.00	
		WINTER HILL BANK, FSB	1	$388,000.00	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	$6,453,406.85	0.23%	0	$0.00	
		WISCONSIN BANK AND TRUST	6	$1,981,634.52	0.07%	0	$0.00	
		WMS SERIES LLC	1	$301,325.00	0.01%	0	$0.00	
		WOOD & HUSTON BANK	2	$545,028.93	0.02%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$244,000.00	0.01%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$259,616.96	0.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	15	$4,321,286.23	0.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$502,934.54	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	26	$8,806,821.55	0.32%	0	$0.00	
		YADKIN BANK	1	$199,717.33	0.01%	0	$0.00	
		Unavailable	15	$4,635,813.72	0.07%	0	$0.00	
Total			**8,690**	**$2,771,289,141.72**	**100%**	**0**	**$0.00**	
3138WEPP8		1ST MIDAMERICA CREDIT UNION	1	$88,613.00	0.49%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$94,000.00	0.52%	0	$0.00	
			1	$95,000.00	0.53%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALPENA ALCONA AREA C. U	1	$106,000.00	0.59%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$469,046.00	2.62%	0	$0.00	
	AMERICAN BANK	1	$85,000.00	0.47%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$101,000.00	0.56%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$204,600.00	1.14%	0	$0.00	
	ANCHORBANK, FSB	5	$479,523.40	2.68%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$99,300.00	0.55%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$105,000.00	0.59%	0	$0.00	
	BANK FIRST NATIONAL	1	$97,600.00	0.54%	0	$0.00	
	BANK MUTUAL	2	$183,205.53	1.02%	0	$0.00	
	BAXTER CREDIT UNION	1	$108,500.00	0.61%	0	$0.00	
	BELL STATE BANK & TRUST	2	$185,900.00	1.04%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$100,000.00	0.56%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.6%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$92,000.00	0.51%	0	$0.00	
	CENTRAL BANK	1	$95,000.00	0.53%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$106,000.00	0.59%	0	$0.00	
	CENTRAL TRUST BANK	1	$85,500.00	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$410,850.00	2.29%	0	$0.00	
	COMMUNITY BANK	1	$95,600.00	0.53%	0	$0.00	
	COMMUNITY STATE BANK	1	$99,891.69	0.56%	0	$0.00	
	COMMUNITY TRUST BANK	1	$96,200.00	0.54%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$89,650.00	0.5%	0	$0.00	
	DACOTAH BANK	1	$90,000.00	0.5%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$85,000.00	0.47%	0	$0.00	
	DEERWOOD BANK	1	$102,300.00	0.57%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$108,750.00	0.61%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$85,500.00	0.48%	0	$0.00	
	DUPAGE CREDIT UNION	1	$85,875.00	0.48%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$106,100.00	0.59%	0	$0.00	
	EQUITY RESOURCES, INC	1	$92,700.00	0.52%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$186,000.00	1.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$196,250.00	1.1%	0	$0.00	

	FIRST BANK PUERTO RICO	4	$364,149.00	2.03%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,000.00	0.56%	0	$0.00	
	FIRST COMMUNITY BANK	1	$85,000.00	0.47%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$93,750.00	0.52%	0	$0.00	
	FIRST FEDERAL BANK	1	$90,560.00	0.51%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$100,000.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$85,000.00	0.47%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$862,400.00	4.81%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$92,000.00	0.51%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$102,400.00	0.57%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$580,217.20	3.24%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$92,300.00	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$95,824.00	0.53%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$100,000.00	0.56%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.56%	0	$0.00	
	GOODFIELD STATE BANK	1	$96,000.00	0.54%	0	$0.00	
	GREAT WESTERN BANK	1	$104,300.00	0.58%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$185,500.00	1.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$96,000.00	0.54%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY,INC	1	$103,950.00	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.56%	0	$0.00	
	HARVARD SAVINGS BANK	1	$85,000.00	0.47%	0	$0.00	
	HOME FEDERAL BANK	2	$207,000.00	1.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$102,694.00	0.57%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$104,000.00	0.58%	0	$0.00	
	HONOR CREDIT UNION	1	$92,000.00	0.51%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.56%	0	$0.00	
	ILLINI BANK	1	$85,395.95	0.48%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.56%	0	$0.00	

	LANDMARK CREDIT UNION	2	$192,500.00	1.07%	0	$0.00	
	MARINE BANK	1	$95,000.00	0.53%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$101,000.00	0.56%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.57%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$198,500.00	1.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$102,500.00	0.57%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.6%	0	$0.00	
	MISSOURI CREDIT UNION	1	$97,500.00	0.54%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$103,800.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$101,100.00	0.56%	0	$0.00	
	ORIENTAL BANK	2	$194,500.00	1.09%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$86,000.00	0.48%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$94,000.00	0.52%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.53%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$87,100.00	0.49%	0	$0.00	
	PEOPLES STATE BANK	1	$109,000.00	0.61%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$104,500.00	0.58%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$92,500.00	0.52%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$103,000.00	0.57%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$89,200.00	0.5%	0	$0.00	
	PRIMEBANK	1	$96,750.00	0.54%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$97,715.00	0.55%	0	$0.00	
	RENASANT BANK	1	$87,000.00	0.49%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,809.00	0.61%	0	$0.00	
	ROYAL CREDIT UNION	1	$93,000.00	0.52%	0	$0.00	
	S&T BANK	1	$101,920.00	0.57%	0	$0.00	
	SALAL CREDIT UNION	1	$105,000.00	0.59%	0	$0.00	
	SOUTH STATE BANK	3	$285,900.00	1.6%	0	$0.00	
	STATE BANK OF SPEER	1	$96,941.79	0.54%	0	$0.00	
	SUMMIT CREDIT UNION	1	$97,000.00	0.54%	0	$0.00	
	SUTTON BANK	1	$92,800.00	0.52%	0	$0.00	
	TALMER BANK AND TRUST	3	$293,900.00	1.64%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,900.00	0.59%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$100,000.00	0.56%	0	$0.00	
	THE OLD FORT BANKING	1	$90,000.00	0.5%	0	$0.00	

		COMPANY, A CORPORATION						
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$306,000.00	1.71%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.47%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$205,000.00	1.14%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,000.00	1.07%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$106,400.00	0.59%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,877,050.00	10.47%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$102,000.00	0.57%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$208,000.00	1.16%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$103,000.00	0.57%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$102,000.00	0.57%	0	$0.00	
		WAUKESHA STATE BANK	1	$96,000.00	0.54%	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$108,000.00	0.6%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$97,500.00	0.54%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$105,000.00	0.59%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$95,000.00	0.52%	0	$0.00	
Total			**184**	**$17,921,182.56**	**100%**	**0**	**$0.00**	
3138WEPQ6		1ST MIDAMERICA CREDIT UNION	1	$110,200.00	0.81%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$118,720.00	0.88%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$577,375.00	4.26%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$120,381.00	0.89%	0	$0.00	
		ANCHORBANK, FSB	1	$116,900.00	0.86%	0	$0.00	
		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$120,200.00	0.89%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.81%	0	$0.00	
		BANK FIRST NATIONAL	1	$121,400.00	0.9%	0	$0.00	
		BANK OF VIRGINIA	1	$117,600.00	0.87%	0	$0.00	
		BAXTER CREDIT UNION	1	$124,200.00	0.92%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$114,500.00	0.84%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$114,000.00	0.84%	0	$0.00	

	CENTRAL STATE BANK	1	$113,600.00	0.84%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$120,000.00	0.89%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$112,500.00	0.83%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$120,000.00	0.89%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$120,000.00	0.89%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$118,400.00	0.87%	0	$0.00	
	CREDIT UNION WEST	1	$122,000.00	0.9%	0	$0.00	
	DEERWOOD BANK	1	$120,183.00	0.89%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,700.00	0.88%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,000.00	0.81%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.89%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$113,280.00	0.84%	0	$0.00	
	FAMILY FIRST MORTGAGE INC	1	$119,500.00	0.88%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$112,500.00	0.83%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$240,000.00	1.77%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,000.00	0.87%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$119,700.00	0.88%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$340,600.00	2.51%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$120,000.00	0.89%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$222,000.00	1.64%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$110,000.00	0.81%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$225,000.00	1.66%	0	$0.00	
	FIRSTRUST BANK	1	$110,500.00	0.82%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$120,700.00	0.89%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$124,800.00	0.92%	0	$0.00	
	FULTON BANK, N.A	2	$240,000.00	1.77%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$119,200.00	0.88%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$350,500.00	2.59%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$124,000.00	0.91%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$115,000.00	0.85%	0	$0.00	
	HOME FEDERAL BANK	1	$113,590.00	0.84%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$113,497.74	0.84%	0	$0.00	

	INTERBANK MORTGAGE COMPANY	1	$118,000.00	0.87%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$122,000.00	0.9%	0	$0.00	
	MARINE BANK	1	$120,000.00	0.89%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$120,000.00	0.89%	0	$0.00	
	MORTGAGE AMERICA INC	1	$111,100.00	0.82%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$120,000.00	0.89%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,500.00	0.87%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$123,500.00	0.91%	0	$0.00	
	PARKSIDE LENDING LLC	1	$123,600.00	0.91%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$118,500.00	0.87%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$236,000.00	1.74%	0	$0.00	
	RELIANCE STATE BANK	1	$115,000.00	0.85%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$121,100.00	0.89%	0	$0.00	
	S&T BANK	1	$114,000.00	0.84%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$122,000.00	0.9%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$115,000.00	0.85%	0	$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$110,600.00	0.82%	0	$0.00	
	SOUTH STATE BANK	2	$232,000.00	1.71%	0	$0.00	
	STATE STREET BANK	1	$111,560.00	0.82%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$110,000.00	0.81%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$116,000.00	0.86%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$119,900.00	0.88%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$356,000.00	2.63%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$118,000.00	0.87%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,200.00	0.81%	0	$0.00	
	TRUWEST CREDIT UNION	1	$116,000.00	0.86%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,279,960.00	9.44%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,000.00	0.85%	0	$0.00	
	UNITED COMMUNITY BANK	1	$120,000.00	0.89%	0	$0.00	
	UNITY BANK	1	$111,500.00	0.82%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$110,000.00	0.81%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$113,000.00	0.83%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	1	$119,600.00	0.88%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$360,350.00	2.66%	0	$0.00	
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$120,000.00	0.89%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$117,000.00	0.86%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,100.00	0.83%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$240,000.00	1.77%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$123,550.00	0.91%	0	$0.00	
		WESTERRA CREDIT UNION	2	$234,000.00	1.73%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$111,000.00	0.74%	0	$0.00	
Total			**116**	**$13,557,846.74**	**100%**	**0**	**$0.00**	
3138WEPW3		1ST MIDAMERICA CREDIT UNION	1	$53,500.00	0.16%	0	$0.00	
		1ST UNITED BANK	1	$72,000.00	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$107,100.00	0.32%	0	$0.00	
		ALATRUST CREDIT UNION	1	$61,600.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$136,000.00	0.4%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$80,900.00	0.24%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$70,400.00	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$112,000.00	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$150,425.00	0.44%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$284,548.00	0.84%	0	$0.00	
		AMERICAN BANK	2	$134,708.81	0.4%	0	$0.00	
		AMERICAN BANK, N.A	1	$55,875.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$73,900.00	0.22%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$57,550.00	0.17%	0	$0.00	
		AMICUS FEDERAL CREDIT UNION	1	$82,800.00	0.24%	0	$0.00	
		ANCHORBANK, FSB	4	$259,200.00	0.76%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$67,200.00	0.2%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$56,000.00	0.16%	0	$0.00	
		BADGER BANK	2	$148,200.00	0.44%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$80,000.00	0.24%	0	$0.00	
		BANK MUTUAL	3	$192,500.00	0.57%	0	$0.00	
		BANK OF FRANKLIN	1	$74,438.93	0.22%	0	$0.00	
		BANK OF QUINCY	1	$63,500.00	0.19%	0	$0.00	
		BANK SNB	2	$149,000.00	0.44%	0	$0.00	
		BANKERS TRUST COMPANY	1	$76,000.00	0.22%	0	$0.00	

	BANKUNITED, N.A	1	$69,100.00	0.2%	0	$0.00	
	BANKWEST OF KANSAS	2	$96,000.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	2	$100,142.00	0.3%	0	$0.00	
	BEACON CREDIT UNION	1	$53,900.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	2	$149,500.00	0.44%	0	$0.00	
	BERKSHIRE BANK	1	$45,000.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	
	BETTER BANKS	1	$61,729.74	0.18%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$55,000.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	14	$912,932.19	2.69%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$137,500.00	0.41%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.12%	0	$0.00	
	BUSEY BANK	1	$48,989.15	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.24%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$39,600.00	0.12%	0	$0.00	
	CASHCALL, INC	1	$83,200.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$50,000.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$49,000.00	0.14%	0	$0.00	
	CENTRAL BANK	4	$236,400.00	0.7%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$48,600.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$63,800.00	0.19%	0	$0.00	
	CENTRAL TRUST BANK	1	$83,025.82	0.24%	0	$0.00	
	CENTRUE BANK	1	$54,700.00	0.16%	0	$0.00	
	CHARTERBANK	2	$122,000.00	0.36%	0	$0.00	
	CITIZENS BANK	2	$115,730.51	0.34%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$75,000.00	0.22%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$64,000.00	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$65,400.00	0.19%	0	$0.00	
	CITIZENS STATE BANK	1	$66,500.00	0.2%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$58,400.00	0.17%	0	$0.00	
	CITY NATIONAL BANK	1	$63,473.00	0.19%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,600.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$70,400.00	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$80,000.00	0.24%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$49,000.00	0.14%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$82,000.00	0.24%	0	$0.00	

	COMMUNITY CREDIT UNION	1	$70,000.00	0.21%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$42,800.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$49,000.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$84,832.16	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$180,885.48	0.53%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$210,285.00	0.62%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$223,300.00	0.66%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$130,450.00	0.38%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$58,850.00	0.17%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$32,000.00	0.09%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$137,000.00	0.4%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$203,600.00	0.6%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,400.00	0.25%	0	$0.00	
	DFCU FINANCIAL	1	$60,700.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$58,978.03	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$66,725.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$44,000.00	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$367,100.00	1.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$78,500.00	0.23%	0	$0.00	
	FAA CREDIT UNION	1	$34,200.00	0.1%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$72,853.88	0.21%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$82,356.00	0.24%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$64,000.00	0.19%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$56,500.00	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$69,600.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$54,000.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$212,220.00	0.63%	0	$0.00	
	FIRST COMMUNITY BANK OF BATESVILLE	1	$65,214.29	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$84,000.00	0.25%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$60,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$58,000.00	0.17%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,600.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$40,000.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$65,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$144,000.00	0.42%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$130,500.00	0.38%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$32,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$82,400.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	1	$60,500.00	0.18%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$60,800.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$107,801.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$60,413.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$37,840.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$52,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	11	$697,600.00	2.06%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$60,000.00	0.18%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$55,490.00	0.16%	0	$0.00	
	FIRST SOUTHERN BANK	2	$159,500.00	0.47%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$80,750.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$135,775.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$231,950.00	0.68%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$50,400.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$618,259.60	1.82%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$102,766.81	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$62,000.00	0.18%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$83,500.00	0.25%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$71,000.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$118,800.00	0.35%	0	$0.00	
	FULTON BANK, N.A	6	$400,500.00	1.18%	0	$0.00	
		1	$41,250.00	0.12%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	1	$71,525.00	0.21%	0	$0.00	
	GECU	2	$139,190.22	0.41%	0	$0.00	
	GESA CREDIT UNION	1	$51,000.00	0.15%	0	$0.00	
	GIFFORD STATE BANK	1	$77,670.00	0.23%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$158,500.00	0.47%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$35,000.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$149,200.00	0.44%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$372,400.00	1.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$72,500.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$330,500.00	0.97%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$68,000.00	0.2%	0	$0.00	
	HAMPDEN BANK	1	$55,000.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$276,856.48	0.82%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$58,503.89	0.17%	0	$0.00	
	HNB NATIONAL BANK	1	$79,650.00	0.23%	0	$0.00	
	HOME FEDERAL BANK	2	$136,000.00	0.4%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$100,750.00	0.3%	0	$0.00	
	HOMEBANK	1	$29,860.91	0.09%	0	$0.00	
	HOMEMORTGAGE LLC	1	$50,000.00	0.15%	0	$0.00	
	HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	3	$189,400.00	0.56%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$40,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$111,500.00	0.33%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$182,754.12	0.54%	0	$0.00	
	ILLINI BANK	1	$40,000.00	0.12%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$70,000.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$97,720.00	0.29%	0	$0.00	
	INDEPENDENT BANK	4	$245,800.00	0.72%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$60,000.00	0.18%	0	$0.00	
	ISU CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$75,000.00	0.22%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$73,000.00	0.22%	0	$0.00	
	JONAH BANK OF WYOMING	1	$79,990.00	0.24%	0	$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$76,300.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$152,000.00	0.45%	0	$0.00	
	LAKE REGION BANK	1	$51,000.00	0.15%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$44,650.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	3	$203,750.00	0.6%	0	$0.00	
	LENDER	2	$95,920.00	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$63,000.00	0.19%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$50,000.00	0.15%	0	$0.00	
	LIVINGSTON STATE BANK	1	$74,489.65	0.22%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$42,800.00	0.13%	0	$0.00	
	MACON BANK, INC	1	$80,000.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$75,900.00	0.22%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$70,000.00	0.21%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$58,400.00	0.17%	0	$0.00	
	MARINE BANK	2	$106,688.00	0.31%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$73,200.00	0.22%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$139,400.00	0.41%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$147,852.61	0.44%	0	$0.00	
	METRO BANK	1	$55,255.48	0.16%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$80,300.00	0.24%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$72,225.00	0.21%	0	$0.00	
	MIDFIRST BANK	2	$148,500.00	0.44%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$54,900.00	0.16%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.24%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$24,000.00	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$46,000.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$48,900.00	0.14%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$62,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$70,000.00	0.21%	0	$0.00	
	MOUND CITY BANK	2	$139,581.98	0.41%	0	$0.00	
	MOUNTAINONE BANK	1	$50,000.00	0.15%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$82,850.00	0.24%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$63,500.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$136,000.00	0.4%	0	$0.00	
	NATIONWIDE BANK	2	$151,350.00	0.45%	0	$0.00	
	NEW ERA BANK	1	$60,300.00	0.18%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$80,050.00	0.24%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$129,000.00	0.38%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$70,500.00	0.21%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$57,000.00	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$174,000.00	0.51%	0	$0.00	
	NUMERICA CREDIT UNION	2	$110,500.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	2	$141,805.00	0.42%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$206,800.00	0.61%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$54,157.92	0.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$129,219.65	0.38%	0	$0.00	
	PATELCO CREDIT UNION	1	$81,857.72	0.24%	0	$0.00	
	PEOPLES BANK & TRUST OF PICKETT CO	1	$54,100.00	0.16%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$70,000.00	0.21%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$43,000.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$57,200.00	0.17%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$36,000.00	0.11%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$47,800.00	0.14%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$56,250.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$127,000.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$80,000.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$183,157.31	0.54%	0	$0.00	
	PRIMEBANK	1	$82,450.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$123,800.00	0.36%	0	$0.00	
	PROVINCIAL BANK	1	$68,800.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$157,800.00	0.46%	0	$0.00	
	R BANK	1	$82,000.00	0.24%	0	$0.00	
	R P FUNDING INC	1	$79,200.00	0.23%	0	$0.00	
	RABOBANK, N.A	1	$67,750.00	0.2%	0	$0.00	
	RCB BANK	2	$164,910.00	0.49%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$233,100.00	0.69%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$72,400.00	0.21%	0	$0.00	
	RENASANT BANK	4	$285,012.02	0.84%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$77,000.00	0.23%	0	$0.00	
	RIVER CITIES BANK	1	$50,000.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$51,500.00	0.15%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$31,857.60	0.09%	0	$0.00	
	ROYAL CREDIT UNION	11	$671,309.77	1.98%	0	$0.00	
	S&T BANK	2	$58,000.00	0.17%	0	$0.00	
	SABINE STATE BANK & TRUST	1	$50,000.00	0.15%	0	$0.00	

	COMPANY						
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$159,000.00	0.47%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$82,339.26	0.24%	0	$0.00	
	SANTANDER BANK, N.A	7	$462,020.84	1.36%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$83,600.00	0.25%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	8	$526,584.00	1.55%	0	$0.00	
	SHAMROCK FEDERAL CREDIT UNION	1	$63,688.97	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$311,000.00	0.92%	0	$0.00	
	SOUTH STATE BANK	2	$97,100.00	0.29%	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$212,800.00	0.63%	0	$0.00	
	SPIRE CREDIT UNION	3	$210,000.00	0.62%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$63,000.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$144,000.00	0.42%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$150,650.00	0.44%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$63,250.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$25,490.70	0.08%	0	$0.00	
	STATE SAVINGS BANK	2	$131,800.00	0.39%	0	$0.00	
	STATE STREET BANK	4	$218,400.00	0.64%	0	$0.00	
	STEARNS LENDING INC	3	$202,200.00	0.6%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$47,500.00	0.14%	0	$0.00	
	SUGAR RIVER BANK	1	$54,000.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$95,300.00	0.28%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$217,521.56	0.64%	0	$0.00	
	SUSQUEHANNA BANK	1	$40,000.00	0.12%	0	$0.00	
	SUTTON BANK	1	$68,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$67,500.00	0.2%	0	$0.00	
	TALMER BANK AND TRUST	2	$132,500.00	0.39%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$141,500.00	0.42%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$66,500.00	0.2%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$80,000.00	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$263,000.00	0.77%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$35,900.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$27,880.00	0.08%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$56,000.00	0.16%	0	$0.00	

	THE PARK BANK	2	$153,000.00	0.45%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$118,865.63	0.35%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$45,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$213,400.00	0.63%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$127,500.00	0.38%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$45,600.00	0.13%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$68,000.00	0.2%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$75,800.00	0.22%	0	$0.00	
	ULSTER SAVINGS BANK	1	$58,000.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$1,705,144.79	5.02%	0	$0.00	
	UNITED BANK & TRUST NA	2	$118,200.00	0.35%	0	$0.00	
	UNITED BANK OF UNION	2	$81,500.00	0.24%	0	$0.00	
	UNITED COMMUNITY BANK	2	$110,150.00	0.32%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$43,000.00	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$84,500.00	0.25%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$200,700.00	0.59%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$43,500.00	0.13%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$82,000.00	0.24%	0	$0.00	
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	$56,000.00	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$70,000.00	0.21%	0	$0.00	
	WAYNE BANK & TRUST	1	$60,000.00	0.18%	0	$0.00	
	WAYNE BANK & TRUST CO	2	$116,000.00	0.34%	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$53,600.00	0.16%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$130,250.00	0.38%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	3	$212,000.00	0.62%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$60,800.00	0.18%	0	$0.00	
	WESTERN NATIONAL BANK	1	$70,600.00	0.21%	0	$0.00	
	WESTERRA CREDIT UNION	2	$131,900.00	0.39%	0	$0.00	
	WESTFIELD BANK, FSB	1	$42,500.00	0.13%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$50,200.00	0.15%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	2	$126,000.00	0.37%	0	$0.00	
		Unavailable	1	$75,735.57	0.12%	0	$0.00	
Total			**534**	**$33,942,755.05**	**100%**	**0**	**$0.00**	
3138WEPX1		4TRUST MORTGAGE, INC	1	$326,305.99	1.74%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$526,300.00	2.81%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$241,182.70	1.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$795,416.00	4.25%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$260,800.00	1.39%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$203,359.08	1.09%	0	$0.00	
		BELL STATE BANK & TRUST	1	$204,250.00	1.09%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$304,000.00	1.62%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$221,160.00	1.18%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$365,055.83	1.95%	0	$0.00	
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$247,316.49	1.32%	0	$0.00	
		DHA FINANCIAL INC	1	$230,355.00	1.23%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$351,500.00	1.88%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$260,098.99	1.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,013,518.78	5.41%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	2	$608,000.00	3.25%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$260,031.00	1.39%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$269,569.01	1.44%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$323,000.00	1.72%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION	1	$260,110.45	1.39%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$230,967.59	1.23%	0	$0.00	
		HAPPY STATE BANK	1	$396,313.74	2.12%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$226,100.00	1.21%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$212,325.00	1.13%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	2	$617,025.00	3.3%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,450.00	1.07%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$265,050.00	1.42%	0	$0.00	
			1	$365,997.58	1.95%	0	$0.00	

		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO						
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$403,750.00	2.16%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$201,400.00	1.08%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$222,850.00	1.19%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$513,950.00	2.74%	0	$0.00	
		OAK TRUST CREDIT UNION	1	$214,700.00	1.15%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$340,493.21	1.82%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$253,478.28	1.35%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$220,400.00	1.18%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$209,900.00	1.12%	0	$0.00	
		RENASANT BANK	1	$365,750.00	1.95%	0	$0.00	
		ROYAL BANK	1	$309,503.77	1.65%	0	$0.00	
		ROYAL CREDIT UNION	1	$209,712.60	1.12%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$646,580.00	3.45%	0	$0.00	
		SOUTH STATE BANK	1	$398,946.00	2.13%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$280,250.00	1.5%	0	$0.00	
		STEARNS LENDING INC	1	$366,346.00	1.96%	0	$0.00	
		STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$362,262.92	1.93%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$262,924.75	1.4%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$332,500.00	1.78%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$253,887.71	1.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,594,432.27	8.52%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$325,850.00	1.74%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$204,250.00	1.09%	0	$0.00	
		VERITAS FUNDING, LLC	1	$238,284.00	1.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$207,000.00	1.1%	0	$0.00	
Total			**67**	**$18,724,959.74**	**100%**	**0**	**$0.00**	
3138WEPY9		1ST MIDAMERICA CREDIT UNION	1	$314,000.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$1,500,513.79	0.45%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$278,000.00	0.08%	0	$0.00	
			1	$344,300.00	0.1%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$214,000.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$278,162.00	0.08%	0	$0.00	
	ALIGN CREDIT UNION	1	$249,900.00	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$274,783.99	0.08%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$636,500.00	0.19%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$812,435.00	0.24%	0	$0.00	
	AMERICAN BANK	1	$234,400.00	0.07%	0	$0.00	
	AMERICAN BANK CENTER	2	$482,000.00	0.14%	0	$0.00	
	AMERICAN BANK, N.A	1	$268,000.00	0.08%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$224,006.09	0.07%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$339,000.00	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE	1	$409,355.68	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$330,000.00	0.1%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$1,189,000.00	0.35%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$579,000.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY	1	$259,850.08	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$300,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$545,000.00	0.16%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$962,300.00	0.29%	0	$0.00	
	AMERICASH, A CORPORATION	1	$317,250.00	0.09%	0	$0.00	
	AMERICASH, A CORPOARTION	1	$373,000.00	0.11%	0	$0.00	
	AMERICASH, A CORPORATION	3	$1,095,700.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$662,000.00	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$227,005.00	0.07%	0	$0.00	
	AMSTAR MORTGAGE NETWORK	1	$361,396.28	0.11%	0	$0.00	
	ANCHORBANK, FSB	2	$585,400.00	0.17%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$285,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$680,639.94	0.2%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$348,000.00	0.1%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$493,000.00	0.15%	0	$0.00	
		2	$722,000.00	0.21%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK MIDWEST	1	$405,000.00	0.12%	0	$0.00	
	BANK MUTUAL	1	$237,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$588,000.00	0.17%	0	$0.00	
	BANK OF GALESVILLE	1	$417,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$221,000.00	0.07%	0	$0.00	
	BANK SNB	5	$1,439,400.00	0.43%	0	$0.00	
	BANKERS TRUST	1	$329,000.00	0.1%	0	$0.00	
	BANKNEWPORT	2	$482,000.00	0.14%	0	$0.00	
	BANNER BANK	1	$417,000.00	0.12%	0	$0.00	
	BARRON & ASSOCIATES	1	$417,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	9	$2,914,300.00	0.86%	0	$0.00	
	BAY EQUITY LLC	1	$417,000.00	0.12%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$625,000.00	0.19%	0	$0.00	
	BAYCOAST BANK	2	$552,000.00	0.16%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$248,150.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	2	$488,000.00	0.14%	0	$0.00	
	BERKSHIRE BANK	3	$770,000.00	0.23%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$837,000.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$281,732.63	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$435,000.00	0.13%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$310,000.00	0.09%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$266,000.00	0.08%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$325,000.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$229,330.00	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	$1,406,300.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$6,111,800.00	1.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$576,800.00	0.17%	0	$0.00	
	CARROLLTON BANK	1	$338,800.00	0.1%	0	$0.00	
	CARROLTON BANK	1	$228,800.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	5	$2,388,000.00	0.71%	0	$0.00	
	CASHCALL, INC	4	$2,073,844.26	0.62%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$286,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	4	$1,112,000.00	0.33%	0	$0.00	
	CENTRAL BANK	1	$318,400.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$953,850.00	0.28%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII	1	$258,000.00	0.08%	0	$0.00	

	CORPORATION						
	CENTRAL TRUST BANK	2	$725,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$417,000.00	0.12%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$360,000.00	0.11%	0	$0.00	
	CHARTERBANK	2	$417,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$387,800.00	0.12%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$300,000.00	0.09%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$415,144.34	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$224,000.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$225,000.00	0.07%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$221,000.00	0.07%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$284,100.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$228,800.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$258,830.80	0.08%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$209,863.39	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	
	COMMERCE MORTGAGE	1	$258,402.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$337,000.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$272,000.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$200,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$204,096.81	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE.COM, LLC	1	$200,000.00	0.06%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$217,477.89	0.06%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$323,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	2	$605,400.00	0.18%	0	$0.00	
	COMPASS MORTGAGE INC	2	$668,000.00	0.2%	0	$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	1	$279,533.46	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$645,000.00	0.19%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$216,950.00	0.06%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$250,000.00	0.07%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.07%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$215,700.00	0.06%	0	$0.00	

	F.A						
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$536,875.00	0.16%	0	$0.00	
	DE WITT BANK & TRUST	1	$318,400.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	DEERWOOD BANK	2	$712,000.00	0.21%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$300,000.00	0.09%	0	$0.00	
	DFCU FINANCIAL	5	$1,310,910.00	0.39%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,800,500.00	0.83%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$254,000.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$551,250.00	0.16%	0	$0.00	
	DUPAGE CREDIT UNION	1	$204,825.00	0.06%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	E & S FINANCIAL GROUP INC A CA CORP	1	$417,000.00	0.12%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$282,000.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$252,581.56	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$211,200.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,118.84	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$529,022.83	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	7	$2,919,500.00	0.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,000.00	0.09%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$211,000.00	0.06%	0	$0.00	
	FAMILY FIRST MORTGAGE INC	1	$417,000.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	15	$4,538,994.00	1.35%	0	$0.00	
	FARMERS NATIONAL BANK	1	$228,000.00	0.07%	0	$0.00	
	FIDELITY BANK	1	$227,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,654,760.00	0.49%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$322,774.00	0.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$941,300.00	0.28%	0	$0.00	
	FIRST BANK & TRUST	1	$274,000.00	0.08%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$290,500.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$290,000.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$283,500.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,266,411.33	0.67%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$366,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$841,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$406,400.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$502,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$257,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$252,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$296,200.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$219,500.00	0.07%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$648,906.45	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$327,850.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	14	$4,361,177.00	1.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$207,000.00	0.06%	0	$0.00	
	FIRST LENDING	4	$1,158,600.00	0.34%	0	$0.00	
	FIRST MIDWEST BANK	1	$300,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$252,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	1	$228,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$236,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$562,800.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$927,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$255,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$1,254,800.00	0.37%	0	$0.00	
	FIRST REPUBLIC BANK	7	$3,029,500.00	0.9%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$780,450.00	0.23%	0	$0.00	
		1	$229,500.00	0.07%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION						
	FIRST SOUTHERN BANK	1	$269,100.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$739,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,486,251.90	1.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$534,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,207,993.37	0.95%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$207,000.00	0.06%	0	$0.00	
	FIRSTRUST BANK	11	$2,987,100.00	0.89%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$275,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$838,828.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$344,062.07	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$290,500.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$339,000.00	0.1%	0	$0.00	
	FREMONT BANK	3	$1,602,955.35	0.48%	0	$0.00	
	FULTON BANK, N.A	7	$2,238,500.00	0.66%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$205,500.00	0.06%	0	$0.00	
	GMFS, LLC	5	$1,249,450.00	0.37%	0	$0.00	
	GRAND BANK	1	$225,500.00	0.07%	0	$0.00	
	GRAND FUNDING INC	1	$270,000.00	0.08%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$240,000.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$382,000.00	0.11%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$580,800.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$812,081.08	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$256,000.00	0.08%	0	$0.00	
	HEARTLAND BANK	1	$236,000.00	0.07%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$224,000.00	0.07%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$333,525.96	0.1%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$204,000.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$583,534.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$263,500.00	0.08%	0	$0.00	
		17	$4,663,100.00	1.38%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,419,000.00	0.42%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$346,000.00	0.1%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$200,113.73	0.06%	0	$0.00	
	HOMETOWN BANK	1	$280,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	2	$598,000.00	0.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$693,450.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$2,353,662.77	0.7%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$554,700.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,790.00	0.06%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$970,000.00	0.29%	0	$0.00	
	INDEPENDENT BANK	1	$394,852.65	0.12%	0	$0.00	
	INTERBANK MORTAGE COMPANY	1	$292,000.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	11	$3,591,567.52	1.07%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$292,050.00	0.09%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$299,200.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,689,500.00	0.5%	0	$0.00	
	IQ CREDIT UNION	1	$401,000.00	0.12%	0	$0.00	
	JAC FINANCIAL INC	1	$545,540.89	0.16%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	
	JMAC LENDING, INC	2	$793,000.00	0.24%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$301,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,943,620.75	0.58%	0	$0.00	
	LAGACY NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$203,850.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,015,000.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,389,975.15	0.41%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$368,000.00	0.11%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$210,000.00	0.06%	0	$0.00	
	LEADER BANK N.A	7	$2,273,000.00	0.67%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$212,400.00	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$296,400.00	0.09%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$258,000.00	0.08%	0	$0.00	

	M/I FINANCIAL, LLC	6	$1,583,110.00	0.47%	0	$0.00	
	MAGNA BANK	2	$610,400.00	0.18%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$220,000.00	0.07%	0	$0.00	
	MARSHLAND FEDERAL CREDIT UNION	2	$588,681.00	0.17%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$369,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$207,000.00	0.06%	0	$0.00	
	MECE CREDIT UNION	1	$296,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC	5	$1,902,642.49	0.56%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$378,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION	1	$400,000.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	3	$969,700.00	0.29%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$228,000.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	4	$1,195,500.00	0.35%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$308,623.24	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$216,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$530,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	3	$786,723.74	0.23%	0	$0.00	
	MIDLAND STATES BANK	1	$417,000.00	0.12%	0	$0.00	
	MILL CITY CREDIT UNION	1	$248,000.00	0.07%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$327,000.00	0.1%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$308,000.00	0.09%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$239,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$378,000.00	0.11%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$372,400.00	0.11%	0	$0.00	
	MLD MORTGAGE, INC	2	$558,750.00	0.17%	0	$0.00	
	MONARCH BANK	1	$268,065.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$737,800.00	0.22%	0	$0.00	
	MORRIS BANK	1	$220,800.00	0.07%	0	$0.00	
	MORTGAGE AMERICA INC	4	$1,043,000.00	0.31%	0	$0.00	
	MORTGAGE CLEARING CORP	2	$834,000.00	0.25%	0	$0.00	

	MORTGAGE INVESTORS GROUP	3	$882,400.00	0.26%	0	$0.00	
	MORTGAGENETWORK	11	$3,110,500.00	0.92%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$434,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$348,473.33	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$850,100.00	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	5	$2,507,255.00	0.74%	0	$0.00	
	MWABANK	1	$252,000.00	0.07%	0	$0.00	
	NAT RES - NEVADA	1	$201,250.00	0.06%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$492,800.00	0.15%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$769,525.00	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	7	$2,224,159.00	0.66%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$299,015.01	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.06%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$500,000.00	0.15%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$235,000.00	0.07%	0	$0.00	
	NATIONWIDE BANK	4	$998,623.95	0.3%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$332,000.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$417,000.00	0.12%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$240,000.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$475,000.00	0.14%	0	$0.00	
	NEXBANK SSB	3	$697,175.00	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$352,000.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	2	$615,000.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,329,000.00	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	14	$4,791,267.04	1.42%	0	$0.00	
	NUMARK CREDIT UNION	1	$287,000.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	
	NUVISION FCU	1	$225,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$609,499.00	0.18%	0	$0.00	
	OA MORTGAGE SERVICES	2	$896,403.54	0.27%	0	$0.00	
	OAK BANK	1	$417,000.00	0.12%	0	$0.00	
	OAK BANK/LENDER	1	$208,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	4	$1,155,359.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL	1	$417,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$360,000.00	0.11%	0	$0.00	
	OPES ADVISORS INC	1	$526,000.00	0.16%	0	$0.00	

	OPES ADVISORS, INC	2	$722,500.00	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$264,000.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$630,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTAL MORTGAGE	1	$480,893.19	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$397,400.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$612,688.66	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,858,000.00	0.55%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$625,500.00	0.19%	0	$0.00	
	PATELCO CREDIT UNION	9	$3,059,245.79	0.91%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$820,162.71	0.24%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$360,000.00	0.11%	0	$0.00	
	PEOPLES BANK - FREELAND	2	$525,600.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$259,200.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	2	$480,000.00	0.14%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINIOS CORPORATION	1	$395,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,878,500.00	1.15%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$344,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,137,800.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,544,605.00	0.46%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$3,307,791.00	0.98%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$608,035.15	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$275,000.00	0.08%	0	$0.00	
	PREMIER LENDING LLC	1	$301,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$409,800.00	0.12%	0	$0.00	
	PRIMEBANK	1	$220,000.00	0.07%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	3	$672,167.00	0.2%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$216,000.00	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.12%	0	$0.00	
	PROGRESSIVE BANK	1	$232,000.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,856,200.00	0.55%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$585,000.00	0.17%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$250,000.00	0.07%	0	$0.00	
	R P FUNDING INC	1	$368,000.00	0.11%	0	$0.00	
	RCB BANK	1	$417,000.00	0.12%	0	$0.00	
	RED RIVER BANK	1	$255,000.00	0.08%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	$308,000.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,497,300.00	0.44%	0	$0.00	
	RENASANT BANK	10	$2,935,118.84	0.87%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$268,375.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$389,000.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$319,000.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$262,189.00	0.08%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$412,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$1,132,600.00	0.34%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$344,372.70	0.1%	0	$0.00	
	ROYAL CREDIT UNION	3	$770,510.02	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$296,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	5	$1,857,000.00	0.55%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$721,750.00	0.21%	0	$0.00	
	S&T BANK	1	$395,000.00	0.12%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$270,870.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$373,500.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	2	$518,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$451,600.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	38	$12,179,602.40	3.61%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$206,511.27	0.06%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$245,000.00	0.07%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$202,500.00	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$271,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$515,500.00	0.15%	0	$0.00	
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	$245,000.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	SI MORTGAGE COMPANY	1	$265,974.00	0.08%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$235,000.00	0.07%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$228,000.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$401,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	5	$1,530,300.00	0.45%	0	$0.00	

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	$247,476.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$210,700.00	0.06%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$243,000.00	0.07%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$361,500.00	0.11%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$250,000.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$275,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,141,550.00	0.34%	0	$0.00	
	STEARNS LENDING INC	20	$6,017,102.79	1.78%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	2	$705,000.00	0.21%	0	$0.00	
	STERLING FINANCIAL INC	1	$426,500.00	0.13%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$415,181.08	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,096,750.00	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,614,163.00	0.48%	0	$0.00	
	SUSQUEHANNA BANK	2	$712,000.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$882,355.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,288,000.00	0.38%	0	$0.00	
	TBA CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	4	$1,420,800.00	0.42%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$767,000.00	0.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,518,500.00	0.45%	0	$0.00	
	THE COLUMBIA BANK	1	$489,370.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$717,600.00	0.21%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$273,500.00	0.08%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$232,900.00	0.07%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$305,772.00	0.09%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,200.00	0.06%	0	$0.00	
	THE PARK BANK	1	$202,400.00	0.06%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$308,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$568,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$503,200.00	0.15%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$373,000.00	0.11%	0	$0.00	

	TOPLINE FEDERAL CREDIT UNION	1	$219,200.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,349,500.00	0.4%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$224,600.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$348,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$360,000.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.12%	0	$0.00	
	TRISTAR FINANCE, INC	1	$467,949.90	0.14%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$308,448.67	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$368,000.00	0.11%	0	$0.00	
	TRUWEST CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	
	UNFCU	4	$1,618,750.00	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$310,250.00	0.09%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	$6,950,709.46	2.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	$296,000.00	0.09%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$386,750.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	59	$19,431,055.00	5.76%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,968,737.66	0.58%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$2,183,390.00	0.65%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$656,090.00	0.19%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$285,000.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,256,650.00	0.37%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$270,759.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$392,800.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$548,000.00	0.16%	0	$0.00	
	VANKEEF FINANCIAL, LLC	1	$380,000.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	1	$350,000.00	0.1%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$751,800.00	0.22%	0	$0.00	

		WATER AND POWER COMMUNITY CREDIT UNION	1	$382,000.00	0.11%	0	$0.00	
		WAUKESHA STATE BANK	1	$256,000.00	0.08%	0	$0.00	
		WEST CENTRAL BANK	1	$209,984.30	0.06%	0	$0.00	
		WESTERN BACORP	1	$350,000.00	0.1%	0	$0.00	
		WESTERN BANCORP	1	$330,000.00	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	2	$647,500.00	0.19%	0	$0.00	
		WESTFIELD BANK, FSB	2	$552,000.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$447,729.00	0.13%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$856,130.26	0.25%	0	$0.00	
		WOOD & HUSTON BANK	2	$613,000.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$1,787,842.00	0.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,876,000.00	0.56%	0	$0.00	
		Unavailable	1	$273,000.00	0.22%	0	$0.00	
Total			**1,086**	**$337,100,871.82**	**100%**	**0**	**$0.00**	
3138WEPZ6		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$290,000.00	0.14%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$247,504.00	0.12%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$250,000.00	0.12%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$266,500.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$224,000.00	0.11%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$673,500.00	0.34%	0	$0.00	
		ALLIANCE BANK	1	$242,826.58	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$231,500.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$633,920.00	0.32%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,441,887.00	0.72%	0	$0.00	
		AMERICAN BANK	1	$331,000.00	0.16%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$263,832.46	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$493,814.72	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC	1	$206,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$243,000.00	0.12%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$205,879.74	0.1%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	2	$613,000.00	0.31%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$436,000.00	0.22%	0	$0.00	
	AMERICASH	1	$532,721.00	0.27%	0	$0.00	
	AMERICASH, A CORPORATION	1	$336,500.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$335,000.00	0.17%	0	$0.00	
	ANCHORBANK, FSB	3	$948,104.21	0.47%	0	$0.00	
	ANZ GUAM, INC	1	$558,865.56	0.28%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$252,550.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$517,350.00	0.26%	0	$0.00	
	ATLANTIC HOME LOANS	1	$254,860.79	0.13%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$263,808.94	0.13%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$235,000.00	0.12%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$510,000.00	0.25%	0	$0.00	
	BANK MIDWEST	1	$294,000.00	0.15%	0	$0.00	
	BANK OF BRODHEAD	1	$232,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	3	$1,055,550.00	0.53%	0	$0.00	
	BANK OF OAKFIELD	1	$415,000.00	0.21%	0	$0.00	
	BANK OF SULLIVAN	1	$265,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$393,757.50	0.2%	0	$0.00	
	BANK OF ZACHARY	1	$375,000.00	0.19%	0	$0.00	
	BANK SNB	1	$272,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	3	$913,379.67	0.45%	0	$0.00	
	BELL STATE BANK & TRUST	1	$215,400.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$870,000.00	0.43%	0	$0.00	
	BETTER BANKS	1	$250,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$211,800.00	0.11%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$480,700.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$533,638.48	0.27%	0	$0.00	
	CAPITAL CREDIT UNION	2	$519,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,119,900.00	1.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$592,400.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	1	$562,000.00	0.28%	0	$0.00	
	CASHCALL, INC	5	$2,423,661.43	1.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$218,200.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$260,000.00	0.13%	0	$0.00	
	CENTRAL BANK	2	$812,000.00	0.4%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$599,300.00	0.3%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	2	$511,000.00	0.25%	0	$0.00	
	CHARLES RIVER BANK	1	$346,800.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.21%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$236,891.12	0.12%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$265,000.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$503,582.70	0.25%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$286,778.62	0.14%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$240,000.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	2	$597,419.90	0.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$227,000.00	0.11%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$230,000.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$286,000.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$238,953.14	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$230,000.00	0.11%	0	$0.00	
	DFCU FINANCIAL	6	$1,462,400.00	0.73%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$399,000.00	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$394,504.20	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,675,422.31	0.83%	0	$0.00	
	DUPAGE CREDIT UNION	2	$522,500.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$227,403.73	0.11%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILLITY COMAPNY	1	$400,000.00	0.2%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL	1	$345,897.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$232,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	2	$792,000.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$487,750.00	0.24%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	
	FARMERS BANK	1	$298,000.00	0.15%	0	$0.00	
		9	$2,813,100.00	1.4%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS TRUST AND SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$488,000.00	0.24%	0	$0.00	
	FIDELITY BANK	2	$583,600.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,582,460.00	0.79%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$625,000.00	0.31%	0	$0.00	
	FIRST BANK	1	$279,200.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$203,000.00	0.1%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$223,998.74	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$495,000.00	0.25%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$300,000.00	0.15%	0	$0.00	
	FIRST COMMAND BANK	1	$342,499.49	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$318,750.00	0.16%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$903,400.00	0.45%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$647,051.00	0.32%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$501,771.00	0.25%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$348,876.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$550,602.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$1,751,000.00	0.87%	0	$0.00	
	FIRST INTERSTATE BANK	1	$351,000.00	0.17%	0	$0.00	
	FIRST LENDING	3	$910,000.00	0.45%	0	$0.00	
	FIRST NEBRASKA BANK	1	$233,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$633,000.00	0.32%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$200,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	2	$606,000.00	0.3%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$237,000.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$677,004.04	0.34%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$700,000.00	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,238,143.30	1.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,611,463.99	1.3%	0	$0.00	
	FIRSTRUST BANK	5	$1,525,000.00	0.76%	0	$0.00	

	FORT WORTH COMMUNITY CREDIT UNION	1	$237,438.67	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$330,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$1,661,000.00	0.83%	0	$0.00	
	FREMONT BANK	2	$999,200.00	0.5%	0	$0.00	
	FULTON BANK, N.A	5	$1,516,568.00	0.75%	0	$0.00	
	GEORGIA COMMERCE BANK	2	$571,200.00	0.28%	0	$0.00	
	GMFS, LLC	2	$520,000.00	0.26%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$266,700.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$577,600.00	0.29%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$752,200.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$264,200.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$284,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$257,000.00	0.13%	0	$0.00	
	HEARTLAND BANK	1	$215,000.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$214,500.00	0.11%	0	$0.00	
	HOME LOANS TODAY	1	$595,000.00	0.3%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,976,150.00	1.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$644,500.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$271,809.20	0.14%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$338,000.00	0.17%	0	$0.00	
	HONOLULU HOMELOANS	1	$343,400.00	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$231,310.32	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$870,000.00	0.43%	0	$0.00	
	INTERBANK	1	$234,000.00	0.12%	0	$0.00	
	INTERBANK MORTGAGE	1	$356,422.72	0.18%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	14	$4,353,911.10	2.17%	0	$0.00	
	INTERCITY STATE BANK	1	$232,000.00	0.12%	0	$0.00	
	JMAC LENDING, INC	1	$417,000.00	0.21%	0	$0.00	
	JOEDONNA, INC	1	$417,000.00	0.21%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	$200,000.00	0.1%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	11	$3,339,573.00	1.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,291,775.00	0.64%	0	$0.00	
	LANDMARK CREDIT UNION	3	$722,050.00	0.36%	0	$0.00	
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	LAYTON STATE BANK	1	$330,500.00	0.16%	0	$0.00	
	LEADER BANK N.A	6	$2,092,000.00	1.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$311,000.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$405,000.00	0.2%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC	1	$417,000.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	3	$710,200.00	0.35%	0	$0.00	
	MACON BANK, INC	1	$288,800.00	0.14%	0	$0.00	
	MAGNA BANK	3	$893,600.00	0.44%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$335,200.00	0.17%	0	$0.00	
	MARSHLAND FEDERAL CREDIT UNION	1	$225,500.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$338,000.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPOARTION	1	$323,300.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$402,500.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING INC	4	$1,358,000.00	0.68%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$214,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$417,000.00	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$576,000.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$417,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$270,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$360,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$321,700.00	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	

	MIDLAND STATES BANK	4	$1,084,350.00	0.54%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$406,000.00	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$240,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA INC	2	$529,900.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$510,000.00	0.25%	0	$0.00	
	MORTGAGENETWORK	2	$575,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,080,040.38	0.54%	0	$0.00	
	MUFG UNION BANK, N.A	2	$955,420.57	0.48%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$260,800.00	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,172,637.00	0.58%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.1%	0	$0.00	
	NATIONWIDE BANK	5	$1,226,069.80	0.61%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	2	$667,000.00	0.33%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$639,032.86	0.32%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$400,000.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$392,000.00	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,471,730.00	0.73%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,213,000.00	0.6%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$514,470.00	0.26%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$220,700.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	2	$466,200.00	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$224,000.00	0.11%	0	$0.00	
	ONY GLO, INC. - COR	1	$272,000.00	0.14%	0	$0.00	
	OPES ADVISORS, INC	1	$417,000.00	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.21%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$600,000.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$200,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$240,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,922,400.00	0.96%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$455,000.00	0.23%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,117,404.72	0.56%	0	$0.00	
	PATELCO CREDIT UNION	6	$1,857,281.93	0.92%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$648,000.00	0.32%	0	$0.00	
	PEOPLES STATE BANK	1	$257,000.00	0.13%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,447,356.63	0.72%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,308,380.00	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,987,000.00	0.99%	0	$0.00	
	PMAC LENDING SERVICES, INC	8	$2,512,150.00	1.25%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$247,524.56	0.12%	0	$0.00	
	PORT BYRON STATE BANK	1	$280,000.00	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$875,758.25	0.44%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$254,500.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$317,000.00	0.16%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$226,800.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,010,000.00	0.5%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$298,000.00	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$263,000.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
	RESMAC INC	1	$266,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$844,500.00	0.42%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$226,485.39	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$221,977.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$902,600.00	0.45%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	37	$11,457,541.45	5.7%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$447,000.00	0.22%	0	$0.00	
	SCHWERTNER STATE BANK	1	$300,000.00	0.15%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$478,000.00	0.24%	0	$0.00	
	SEVIER COUNTY BANK	1	$207,300.00	0.1%	0	$0.00	
	SI MORTGAGE COMPANY	1	$415,162.77	0.21%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	SMW FINANCIAL, LLC	1	$252,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$643,500.00	0.32%	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$235,899.00	0.12%	0	$0.00	
	SOUTHEAST BANK	1	$265,500.00	0.13%	0	$0.00	

	SPIRE CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$216,473.13	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$240,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,106,000.00	0.55%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$317,500.00	0.16%	0	$0.00	
	STEARNS LENDING INC	8	$2,477,677.64	1.23%	0	$0.00	
	STIFEL BANK AND TRUST	2	$551,992.81	0.27%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$477,500.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,313,400.00	0.65%	0	$0.00	
	SUMMIT FUNDING INC	1	$200,000.00	0.1%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$209,840.00	0.1%	0	$0.00	
	SUSQUEHANNA BANK	3	$960,000.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$625,200.00	0.31%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,403,000.00	0.7%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$464,000.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$755,000.00	0.38%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$510,000.00	0.25%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,221,600.00	0.61%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$935,000.00	0.47%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$401,000.00	0.2%	0	$0.00	
	UNFCU	1	$625,000.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$3,672,627.78	1.83%	0	$0.00	
	UNITED COMMUNITY BANK	1	$207,651.57	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$10,144,448.54	5.05%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$232,500.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,608,786.28	1.3%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$318,600.00	0.16%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,820,417.98	0.91%	0	$0.00	
	VALLEY NATIONAL BANK	1	$236,961.85	0.12%	0	$0.00	

		VENTURA COUNTY CREDIT UNION ISAOA	1	$205,000.00	0.1%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$582,000.00	0.29%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$413,500.00	0.21%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$413,357.42	0.21%	0	$0.00	
		WEST GATE BANK	1	$337,500.00	0.17%	0	$0.00	
		WESTERN BANCORP	1	$371,356.63	0.18%	0	$0.00	
		WESTERRA CREDIT UNION	1	$260,900.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$325,000.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$283,600.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$749,222.73	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,474,000.00	0.67%	0	$0.00	
Total			**655**	**$200,930,629.04**	**100%**	**0**	**$0.00**	
3138WEQ28		1ST MIDAMERICA CREDIT UNION	1	$173,375.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$324,754.00	0.57%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$155,959.00	0.27%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$324,000.00	0.57%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$154,800.00	0.27%	0	$0.00	
		ALIGN CREDIT UNION	2	$320,200.00	0.56%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,128,209.00	1.98%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$324,256.73	0.57%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,947.06	0.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,935.16	0.3%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$158,000.00	0.28%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$160,752.11	0.28%	0	$0.00	
		ANCHORBANK, FSB	3	$472,200.00	0.83%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$469,313.51	0.82%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$316,800.00	0.56%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$150,000.00	0.26%	0	$0.00	

	LOANS						
	BANCO SANTANDER PR	1	$151,765.97	0.27%	0	$0.00	
	BANK FIRST NATIONAL	1	$157,500.00	0.28%	0	$0.00	
	BANK OF THE OZARKS	2	$337,005.32	0.59%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$653,143.53	1.15%	0	$0.00	
	BANKNEWPORT	1	$165,600.00	0.29%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$151,050.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	3	$485,915.02	0.85%	0	$0.00	
	BELL STATE BANK & TRUST	1	$159,350.00	0.28%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$783,159.81	1.37%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$987,492.16	1.73%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$649,900.00	1.14%	0	$0.00	
	BUSEY BANK	1	$158,350.00	0.28%	0	$0.00	
	CAPITAL CREDIT UNION	1	$157,000.00	0.28%	0	$0.00	
	CAPSTAR BANK	1	$169,488.64	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$646,000.00	1.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$321,546.00	0.56%	0	$0.00	
	CASHCALL MORTGAGE	1	$164,500.00	0.29%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$154,861.19	0.27%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$172,000.00	0.3%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$311,515.79	0.55%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$173,286.00	0.3%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$168,000.00	0.29%	0	$0.00	
	COMMUNITY TRUST BANK	1	$154,000.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$160,000.00	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$171,700.00	0.3%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$154,112.35	0.27%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$166,000.00	0.29%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$163,000.00	0.29%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,000.00	0.29%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$478,150.00	0.84%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$657,450.00	1.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$172,000.00	0.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$166,000.00	0.29%	0	$0.00	

	EMPORIA STATE FEDERAL CREDIT UNION	2	$320,519.05	0.56%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$167,713.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$672,792.90	1.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,000.00	0.26%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$171,100.00	0.3%	0	$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$152,260.00	0.27%	0	$0.00	
	FARMINGTON BANK	2	$296,443.59	0.52%	0	$0.00	
	FBC MORTGAGE LLC	1	$163,000.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$484,393.07	0.85%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	FIRST BANK & TRUST	1	$156,000.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$462,269.04	0.81%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	$974,987.12	1.71%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$169,981.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$170,500.00	0.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$173,500.00	0.3%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$488,040.00	0.86%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$347,400.00	0.61%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$150,000.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$166,200.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$154,900.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$170,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$332,327.23	0.58%	0	$0.00	
	FIRST NIAGARA BANK, N.A	8	$1,295,610.00	2.27%	0	$0.00	
	FIRST REPUBLIC BANK	1	$174,000.00	0.31%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$173,720.13	0.3%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$161,500.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$325,550.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$487,131.43	0.86%	0	$0.00	
	FIRSTBANK	2	$317,061.07	0.56%	0	$0.00	
	FIRSTRUST BANK	1	$168,000.00	0.29%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$302,000.00	0.53%	0	$0.00	
	FORUM CREDIT UNION	1	$170,350.00	0.3%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$161,950.00	0.28%	0	$0.00	
	FULTON BANK, N.A	3	$476,405.00	0.84%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$154,487.28	0.27%	0	$0.00	
	GECU	3	$479,300.00	0.84%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$157,140.00	0.28%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$155,759.81	0.27%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$160,700.00	0.28%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$157,625.00	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$328,800.00	0.58%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$174,527.21	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$319,745.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$161,150.98	0.28%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$171,000.00	0.3%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$167,242.10	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,500.00	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$170,000.00	0.3%	0	$0.00	
	HONOR CREDIT UNION	1	$172,500.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$320,714.51	0.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$470,372.80	0.83%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$149,769.05	0.26%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$157,350.00	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$650,798.85	1.14%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,402,450.56	2.46%	0	$0.00	
	LEADER BANK N.A	1	$170,000.00	0.3%	0	$0.00	
	LENDER	1	$165,000.00	0.29%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$155,000.00	0.27%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$160,752.11	0.28%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$174,530.86	0.31%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$163,500.00	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.26%	0	$0.00	
	MARINE BANK	1	$152,500.00	0.27%	0	$0.00	
	MERCANTILE BANK	1	$174,200.00	0.31%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,035.14	0.29%	0	$0.00	
	METRO BANK	2	$312,765.97	0.55%	0	$0.00	

	METRO CREDIT UNION	2	$323,000.00	0.57%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,000.00	0.29%	0	$0.00	
	MIDWEST BANK N.A	1	$154,500.00	0.27%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$153,550.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,000.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$166,250.00	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	3	$490,000.00	0.86%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,000.00	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$332,500.00	0.58%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	1	$150,000.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$173,400.00	0.3%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$160,000.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$162,600.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	1	$156,000.00	0.27%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$151,764.97	0.27%	0	$0.00	
	PATELCO CREDIT UNION	1	$162,111.74	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$1,266,937.81	2.22%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.29%	0	$0.00	
	PEOPLES STATE BANK	1	$156,800.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$493,000.00	0.87%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$167,000.00	0.29%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$161,250.00	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$151,120.00	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,700.64	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$656,000.00	1.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$156,500.00	0.27%	0	$0.00	
	PROVINCIAL BANK	1	$155,705.00	0.27%	0	$0.00	
	PULASKI BANK	1	$163,747.50	0.29%	0	$0.00	
	RENASANT BANK	2	$326,750.58	0.57%	0	$0.00	
	ROCKFORD BAND AND TRUST COMPANY	1	$156,000.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$309,023.47	0.54%	0	$0.00	
	ROYAL CREDIT UNION	3	$478,961.41	0.84%	0	$0.00	
	S&T BANK	4	$657,200.00	1.15%	0	$0.00	
	SANTANDER BANK, N.A	1	$152,000.00	0.27%	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$160,500.00	0.28%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$150,000.00	0.26%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$169,750.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$324,000.00	0.57%	0	$0.00	
	SOUND COMMUNITY BANK	2	$332,800.00	0.58%	0	$0.00	
	SPIRE CREDIT UNION	1	$168,365.37	0.3%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$156,000.00	0.27%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$170,631.04	0.3%	0	$0.00	
	ST.MARY'S BANK	1	$158,000.00	0.28%	0	$0.00	
	STARKEY MORTGAGE	1	$173,332.71	0.3%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$171,500.00	0.3%	0	$0.00	
	STEARNS LENDING INC	2	$324,488.71	0.57%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,290,950.00	2.27%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$164,000.00	0.29%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$170,000.00	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$318,156.11	0.56%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$311,000.00	0.55%	0	$0.00	
	THE MILFORD BANK	1	$158,000.00	0.28%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$157,000.00	0.28%	0	$0.00	
	THE PARK BANK	1	$152,000.00	0.27%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$161,745.05	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$170,700.00	0.3%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$482,068.00	0.85%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$162,135.00	0.28%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$156,720.00	0.28%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$157,631.22	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$973,886.05	1.71%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$310,500.00	0.55%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$959,315.61	1.68%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$163,680.00	0.29%	0	$0.00	
		14	$2,287,839.29	4.02%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$495,000.00	0.87%	0	$0.00	
		VYSTAR CREDIT UNION	2	$300,000.00	0.53%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.3%	0	$0.00	
		WANIGAS CREDIT UNION	1	$164,561.31	0.29%	0	$0.00	
		WAUKESHA STATE BANK	2	$333,500.00	0.59%	0	$0.00	
		WESTERRA CREDIT UNION	1	$174,300.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$151,240.00	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$492,096.90	0.92%	0	$0.00	
Total			**353**	**$56,964,929.70**	**100%**	**0**	**$0.00**	
3138WEQ36		ABBEVILLE BUILDING & LOAN	1	$221,000.00	0.22%	0	$0.00	
		ABLE FINANCIAL INC	1	$325,000.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$872,044.00	0.87%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$244,500.00	0.24%	0	$0.00	
		ALLIANT CREDIT UNION	1	$389,000.00	0.39%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$806,370.00	0.81%	0	$0.00	
		AMERICAN BANK	1	$293,834.45	0.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$238,600.00	0.24%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$907,000.00	0.91%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$230,850.00	0.23%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$204,615.00	0.2%	0	$0.00	
		ASPIRE FINANCIAL,INC	1	$230,000.00	0.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$816,500.00	0.82%	0	$0.00	
		ATLANTIC HOME LOAN	2	$684,000.00	0.68%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.42%	0	$0.00	
		BANCFIRST	1	$225,600.00	0.23%	0	$0.00	
		BANK FIRST NATIONAL	1	$200,000.00	0.2%	0	$0.00	
		BANK OF DEERFIELD	1	$225,700.00	0.23%	0	$0.00	
		BANK OF ENGLAND	1	$341,900.00	0.34%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$442,823.64	0.44%	0	$0.00	
		BANKNEWPORT	1	$210,000.00	0.21%	0	$0.00	

	BAXTER CREDIT UNION	6	$1,910,360.44	1.91%	0	$0.00	
	BELL STATE BANK & TRUST	2	$635,000.00	0.63%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$713,157.22	0.71%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$202,500.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$461,200.00	0.46%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$208,000.00	0.21%	0	$0.00	
	CAPSTAR BANK	1	$372,000.00	0.37%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$409,534.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$813,506.56	0.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$227,700.00	0.23%	0	$0.00	
	CASHCALL, INC	3	$1,524,000.00	1.52%	0	$0.00	
	CBC NATIONAL BANK	1	$289,000.00	0.29%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$276,400.00	0.28%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$181,600.00	0.18%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$260,000.00	0.26%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$397,157.75	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$440,000.00	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$749,187.00	0.75%	0	$0.00	
	COMMUNITY STATE BANK	1	$205,000.00	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	1	$219,500.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$175,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$328,500.00	0.33%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$271,000.00	0.27%	0	$0.00	
	CU COMMUNITY, LLC	1	$178,000.00	0.18%	0	$0.00	
	CUMD	1	$195,000.00	0.19%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$310,000.00	0.31%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$183,200.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,400.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$310,000.00	0.31%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$177,650.00	0.18%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$352,000.00	0.35%	0	$0.00	
	EECU	1	$218,000.00	0.22%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$382,500.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$255,375.00	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$399,000.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$279,920.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$242,100.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,872,936.77	2.87%	0	$0.00	
	FARMINGTON BANK	2	$703,300.00	0.7%	0	$0.00	
	FBC MORTGAGE, LLC	1	$379,661.00	0.38%	0	$0.00	
	FIDELITY BANK	1	$380,500.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,293,152.03	1.29%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$228,000.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$220,519.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$975,650.00	0.97%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,212,600.00	1.21%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$216,600.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$200,000.00	0.2%	0	$0.00	
	FIRST NEBRASKA BANK	1	$315,000.00	0.31%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.42%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$250,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$812,900.00	0.81%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$252,000.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,438,000.00	1.44%	0	$0.00	
	FIRSTBANK	1	$355,000.00	0.35%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$182,100.00	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$185,000.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$296,943.47	0.3%	0	$0.00	
	FULTON BANK, N.A	1	$250,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$689,895.90	0.69%	0	$0.00	
	GMFS, LLC	1	$341,100.00	0.34%	0	$0.00	

	GRAND BANK	1	$416,918.00	0.42%	0	$0.00	
	GREAT WESTERN BANK	1	$346,000.00	0.35%	0	$0.00	
	GREATWALL, INC	1	$365,000.00	0.36%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$223,200.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$259,350.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$470,500.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,370,522.93	2.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$681,500.00	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$248,000.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	1	$190,000.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$329,863.00	0.33%	0	$0.00	
	IDEAL CREDIT UNION	2	$400,200.00	0.4%	0	$0.00	
	INDEPENDENT BANK	1	$404,200.00	0.4%	0	$0.00	
	INLAND BANK AND TRUST	1	$210,682.21	0.21%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	6	$2,073,502.03	2.07%	0	$0.00	
	INTERCAP LENDING INC	1	$212,000.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$263,200.00	0.26%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$221,250.00	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$480,000.00	0.48%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$561,671.33	0.56%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$577,920.00	0.58%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$206,400.00	0.21%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$234,000.00	0.23%	0	$0.00	
	LEADER BANK N.A	2	$693,000.00	0.69%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$216,000.00	0.22%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$229,600.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$304,000.00	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$532,000.00	0.53%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$488,635.10	0.49%	0	$0.00	
	M/I FINANCIAL, LLC	1	$296,800.00	0.3%	0	$0.00	
	MAVERICK FUNDING CORP	1	$196,000.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$266,400.00	0.27%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	

	METRO CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$348,000.00	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$478,800.00	0.48%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$807,173.46	0.81%	0	$0.00	
	MISSOURI CREDIT UNION	1	$175,200.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$200,700.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$330,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	1	$337,000.00	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,098,464.00	2.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$224,000.00	0.22%	0	$0.00	
	MSA MORTGAGE LLC	1	$348,000.00	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	1	$313,000.00	0.31%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$272,000.00	0.27%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,240,955.00	1.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$223,400.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$309,000.00	0.31%	0	$0.00	
	NEW ERA BANK	1	$268,000.00	0.27%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$296,800.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$669,967.32	0.67%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$267,400.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$555,000.00	0.55%	0	$0.00	
	ON Q FINANCIAL, INC	1	$300,000.00	0.3%	0	$0.00	
	ONE MORTGAGE INC	1	$275,222.86	0.27%	0	$0.00	
	OPES ADVISORS INC	1	$395,902.81	0.4%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$217,800.00	0.22%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$487,500.00	0.49%	0	$0.00	
	OVM FINANCIAL INC	1	$200,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$416,371.93	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$395,850.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$384,000.00	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	1	$365,000.00	0.36%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$242,000.00	0.24%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$316,012.69	0.32%	0	$0.00	
	PEOPLES CREDIT UNION	1	$242,200.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	1	$439,500.00	0.44%	0	$0.00	

	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$211,375.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$459,500.00	0.46%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$202,500.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$432,172.70	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$292,000.00	0.29%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$936,800.00	0.94%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$428,000.00	0.43%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$261,250.00	0.26%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$668,100.00	0.67%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$405,000.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,415,000.00	1.41%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$260,000.00	0.26%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$330,000.00	0.33%	0	$0.00	
	RENASANT BANK	1	$186,718.34	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.23%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	$280,000.00	0.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$196,650.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$380,000.00	0.38%	0	$0.00	
	SALAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$899,000.00	0.9%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$269,900.00	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	1	$407,915.69	0.41%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$310,900.00	0.31%	0	$0.00	
	SHORE MORTGAGE	1	$367,725.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$252,000.00	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$429,218.00	0.43%	0	$0.00	
	SOUTH STATE BANK	1	$316,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC	10	$3,317,850.00	3.31%	0	$0.00	
	SUMMIT FUNDING INC	1	$373,000.00	0.37%	0	$0.00	
		1	$309,233.54	0.31%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUN WEST MORTGAGE COMPANY, INC	3	$1,006,000.00	1%	0	$0.00	
	SUSQUEHANNA BANK	1	$176,000.00	0.18%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$215,200.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$183,500.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$280,000.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$384,800.00	0.38%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$292,500.00	0.29%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$197,695.14	0.2%	0	$0.00	
	THE PARK BANK	1	$258,400.00	0.26%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$325,000.00	0.32%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$222,000.00	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$307,700.00	0.31%	0	$0.00	
	TOWN MORTGAGE A LIMITED LIBABILITY	1	$250,000.00	0.25%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$503,500.00	0.5%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$398,000.00	0.4%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$527,100.00	0.53%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$4,190,115.97	4.18%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$310,781.21	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,131,610.17	1.13%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,500.00	0.19%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,500.00	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$390,000.00	0.39%	0	$0.00	
	VANTAGE BANK	1	$248,000.00	0.25%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$259,200.00	0.26%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$225,000.00	0.22%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,550.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$799,500.00	0.8%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$270,000.00	0.27%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$252,200.00	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$546,416.72	0.55%	0	$0.00	
		Unavailable	1	$352,000.00	0.31%	0	$0.00	
Total			**338**	**$100,169,755.38**	**100%**	**0**	**$0.00**	
3138WEQ44		1ST FARM CREDIT SERVICES	1	$234,700.00	1.19%	0	$0.00	
		ANCHORBANK, FSB	2	$358,700.00	1.82%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$147,000.00	0.75%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	4	$679,605.88	3.46%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$407,247.25	2.07%	0	$0.00	
		BAXTER CREDIT UNION	1	$142,500.00	0.72%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$214,350.00	1.09%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$508,400.00	2.59%	0	$0.00	
		CASHCALL MORTGAGE	2	$515,000.00	2.62%	0	$0.00	
		CASHCALL, INC	1	$280,000.00	1.42%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$192,000.00	0.98%	0	$0.00	
		CENTRAL TRUST BANK	1	$270,000.00	1.37%	0	$0.00	
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$348,750.00	1.77%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	$477,840.00	2.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$378,312.00	1.92%	0	$0.00	
		FBC MORTGAGE, LLC WHOLESALE	1	$399,000.00	2.03%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$593,000.00	3.02%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$185,200.00	0.94%	0	$0.00	
		FIRST STATE COMMUNITY BANK	1	$186,750.00	0.95%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$397,300.00	2.02%	0	$0.00	
		FULTON BANK, N.A	1	$235,300.00	1.2%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$658,400.00	3.35%	0	$0.00	
		HORIZON BANK, N.A	1	$361,000.00	1.84%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	4	$1,055,000.00	5.37%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$412,000.00	2.1%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$161,238.00	0.82%	0	$0.00	

		LEADER BANK N.A A CORPORATION	1	$387,000.00	1.97%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$226,700.00	1.15%	0	$0.00	
		MARINE BANK	1	$197,170.00	1%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$170,000.00	0.86%	0	$0.00	
		MID AMERICA MORTGAGE SERVICES, INC	1	$195,000.00	0.99%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	2	$656,399.00	3.34%	0	$0.00	
		OHNWARD BANK & TRUST	1	$166,000.00	0.84%	0	$0.00	
		ORIENTAL BANK	1	$150,742.89	0.77%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$417,000.00	2.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$228,000.00	1.16%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$199,500.00	1.01%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$417,000.00	2.12%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$396,000.00	2.01%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$280,000.00	1.42%	0	$0.00	
		SANTANDER BANK, N.A	1	$242,000.00	1.23%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$376,000.00	1.91%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$360,000.00	1.83%	0	$0.00	
		STEARNS LENDING INC	1	$417,000.00	2.12%	0	$0.00	
		THE MILFORD BANK	1	$225,000.00	1.14%	0	$0.00	
		TJC MORTGAGE, INC	1	$291,400.61	1.48%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC	1	$194,000.00	0.99%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$176,100.00	0.9%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$559,000.00	2.84%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$874,558.78	4.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,766,166.02	8.98%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$297,795.17	1.53%	0	$0.00	
Total			**74**	**$19,664,125.60**	**100%**	**0**	**$0.00**	
3138WEQ51		AFFILIATED MORTGAGE SERVICES	1	$81,750.00	0.46%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$67,900.00	0.39%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$63,102.69	0.36%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$147,684.83	0.84%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$444,550.38	2.53%	0	$0.00	

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$151,781.60	0.86%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$80,000.00	0.45%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$52,000.00	0.3%	0	$0.00	
	ANCHORBANK, FSB	9	$646,300.00	3.67%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$61,500.00	0.35%	0	$0.00	
	BANK OF DEERFIELD	1	$55,000.00	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	2	$139,450.00	0.79%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$228,139.03	1.3%	0	$0.00	
	BAXTER CREDIT UNION	3	$243,901.00	1.39%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$141,900.00	0.81%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$184,884.52	1.05%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$83,000.00	0.47%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$68,200.00	0.39%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$82,650.00	0.47%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$73,000.00	0.41%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$69,300.00	0.39%	0	$0.00	
	COMMUNITY BANK	1	$42,500.00	0.24%	0	$0.00	
	CORRY FEDERAL CREDIT UNION	1	$70,000.00	0.4%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$69,000.00	0.39%	0	$0.00	
	DENMARK STATE BANK	1	$66,500.00	0.38%	0	$0.00	
	DFCU FINANCIAL	1	$84,000.00	0.48%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$212,003.00	1.21%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$40,800.00	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$583,940.00	3.32%	0	$0.00	
	DUPAGE CREDIT UNION	1	$64,320.00	0.37%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$431,737.00	2.45%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$64,000.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$60,872.54	0.35%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$154,400.00	0.88%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$80,000.00	0.45%	0	$0.00	

	FAYETTE COUNTY NATIONAL BANK	1	$65,600.00	0.37%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$57,000.00	0.32%	0	$0.00	
	FIRST BANK & TRUST	1	$65,000.00	0.37%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$77,950.00	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$274,499.92	1.56%	0	$0.00	
	FIRST BANK PUERTO RICO	5	$361,273.37	2.05%	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$195,499.56	1.11%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$115,396.04	0.66%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$59,869.01	0.34%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$54,400.00	0.31%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$82,850.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$61,126.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$84,300.00	0.48%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$447,550.00	2.54%	0	$0.00	
	FIRST SECURITY STATE BANK	1	$81,000.00	0.46%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$55,000.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$70,000.00	0.4%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$71,250.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$113,225.33	0.64%	0	$0.00	
	FORUM CREDIT UNION	1	$50,000.00	0.28%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$79,200.00	0.45%	0	$0.00	
	FULTON BANK, N.A	3	$171,000.00	0.97%	0	$0.00	
	GECU	3	$217,182.00	1.23%	0	$0.00	
	GEMANTOWN TRUST & SAVINGS BANK	1	$57,447.48	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$80,000.00	0.45%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$53,300.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$72,885.11	0.41%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$77,410.00	0.44%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$65,000.00	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$42,933.80	0.24%	0	$0.00	
	IBM SOUTHEAST EFCU	2	$122,384.27	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$81,647.84	0.46%	0	$0.00	
		1	$64,020.00	0.36%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$138,000.00	0.78%	0	$0.00	
	INTERRA CREDIT UNION	1	$71,900.00	0.41%	0	$0.00	
	IQ CREDIT UNION	1	$76,800.00	0.44%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$55,200.00	0.31%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$82,000.00	0.47%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$81,000.00	0.46%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$604,958.00	3.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$67,500.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	4	$288,250.00	1.64%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$58,100.00	0.33%	0	$0.00	
	LAREDO FEDERAL CREDIT UNION	1	$84,766.39	0.48%	0	$0.00	
	LEADER BANK N.A	1	$80,000.00	0.45%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$69,784.11	0.4%	0	$0.00	
	MARINE BANK	2	$121,000.00	0.69%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$39,938.41	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$142,220.03	0.81%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$73,000.00	0.41%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,500.00	0.43%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$80,000.00	0.45%	0	$0.00	
	MONSON SAVINGS BANK	1	$60,000.00	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$141,700.00	0.81%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$70,000.00	0.4%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$56,250.00	0.32%	0	$0.00	
	MUTUALONE BANK	1	$50,000.00	0.28%	0	$0.00	
	NORTHVIEW BANK	1	$72,500.00	0.41%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$50,560.00	0.29%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$60,000.00	0.34%	0	$0.00	
	PATELCO CREDIT UNION	1	$82,271.74	0.47%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$502,393.18	2.86%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$275,986.06	1.57%	0	$0.00	
	PEOPLES CREDIT UNION	1	$84,000.00	0.48%	0	$0.00	
	PIONEER SAVINGS BANK	1	$84,000.00	0.48%	0	$0.00	
		2	$120,000.00	0.68%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	1	$80,000.00	0.45%	0	$0.00	
	RENASANT BANK	1	$66,896.85	0.38%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$75,788.13	0.43%	0	$0.00	
	ROYAL CREDIT UNION	6	$380,613.89	2.16%	0	$0.00	
	S&T BANK	6	$372,872.15	2.12%	0	$0.00	
	SANTANDER BANK, N.A	2	$140,000.00	0.8%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$78,000.00	0.44%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$55,000.00	0.31%	0	$0.00	
	SIU CREDIT UNION	1	$73,600.00	0.42%	0	$0.00	
	SPC CREDIT UNION	1	$51,775.00	0.29%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$72,000.00	0.41%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$70,600.00	0.4%	0	$0.00	
	STATE BANK OF WATERLOO	1	$77,600.00	0.44%	0	$0.00	
	SUMMIT CREDIT UNION	3	$232,250.00	1.32%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$377,667.01	2.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$53,200.00	0.3%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$117,000.00	0.67%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$47,251.11	0.27%	0	$0.00	
	THINK MUTUAL BANK	1	$81,500.00	0.46%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$70,200.00	0.4%	0	$0.00	
	ULSTER SAVINGS BANK	1	$70,000.00	0.4%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$84,575.00	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$40,000.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$190,953.04	1.09%	0	$0.00	
	UNITED COMMUNITY BANK	4	$249,830.00	1.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$73,878.36	0.42%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$70,000.00	0.4%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$588,356.33	3.34%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,867.08	0.47%	0	$0.00	
	VYSTAR CREDIT UNION	1	$22,000.00	0.13%	0	$0.00	
	WAYNE BANK & TRUST	1	$69,700.00	0.4%	0	$0.00	
	WAYNE BANK & TRUST CO	2	$127,600.00	0.73%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	2	$159,550.00	0.91%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$82,000.00	0.47%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$69,642.60	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$80,000.00	0.45%	0	$0.00	
		Unavailable	1	$70,000.00	0.43%	0	$0.00	
Total			**259**	**$17,592,610.79**	**100%**	**0**	**$0.00**	
3138WEQ69		1ST PORTFOLIO LENDING CORPORATION	1	$416,371.93	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$375,000.00	0.07%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$195,587.00	0.04%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$755,846.76	0.15%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$245,629.49	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$260,000.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$7,375,441.27	1.47%	0	$0.00	
		ACHIEVA CREDIT UNION	3	$788,100.00	0.16%	0	$0.00	
		AFFILIATED BANK	2	$822,552.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	7	$2,154,862.94	0.43%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$407,000.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$746,400.00	0.15%	0	$0.00	
		ALL HOME LENDING INC	1	$353,500.00	0.07%	0	$0.00	
		ALLIANCE LENDING	1	$245,000.00	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	2	$619,750.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$215,100.00	0.04%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$211,500.00	0.04%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$178,125.00	0.04%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	4	$1,120,225.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	22	$4,903,372.00	0.98%	0	$0.00	
		AMERICAN BANK	2	$611,337.77	0.12%	0	$0.00	
		AMERICAN BANK CENTER	2	$547,612.50	0.11%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$289,553.49	0.06%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$375,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$399,397.54	0.08%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$290,362.01	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$422,400.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$392,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,600.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$676,000.00	0.14%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$680,800.00	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$260,000.00	0.05%	0	$0.00	
	AMERICASH, A CORPORATION	1	$368,000.00	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$543,650.00	0.11%	0	$0.00	
	ANCHORBANK, FSB	2	$439,400.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$1,152,100.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$207,955.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$192,594.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$480,200.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$308,750.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$300,000.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	2	$751,409.59	0.15%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORP	1	$303,000.00	0.06%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	$324,000.00	0.06%	0	$0.00	
	AVIDIA BANK	1	$320,000.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,786,912.60	0.36%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$414,557.35	0.08%	0	$0.00	
	BANCFIRST	2	$549,600.00	0.11%	0	$0.00	
	BANCO SANTANDER PR	3	$1,172,277.00	0.23%	0	$0.00	
	BANK IOWA	1	$176,000.00	0.04%	0	$0.00	
	BANK MUTUAL	2	$391,850.00	0.08%	0	$0.00	
	BANK OF DEERFIELD	1	$202,550.00	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$853,578.28	0.17%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	2	$644,925.00	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$284,000.00	0.06%	0	$0.00	
	BANK OF MANHATTAN	1	$324,510.50	0.06%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$317,000.00	0.06%	0	$0.00	
	BANK OF QUINCY	2	$373,004.83	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	1	$190,000.00	0.04%	0	$0.00	
	BANK OF THE CASCADES	2	$586,860.56	0.12%	0	$0.00	
	BANK OF THE OZARKS	3	$659,113.83	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,346,974.11	0.47%	0	$0.00	
	BANK SNB	3	$931,500.00	0.19%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	
	BANKERS TRUST COMPANY	1	$235,800.00	0.05%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$225,000.00	0.04%	0	$0.00	
	BANKNEWPORT	2	$526,750.00	0.11%	0	$0.00	
	BANKUNITED, N.A	1	$275,000.00	0.05%	0	$0.00	
	BANKWEST OF KANSAS	1	$175,000.00	0.03%	0	$0.00	
	BANNER BANK	3	$733,380.00	0.15%	0	$0.00	
	BARRE SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	8	$2,384,255.00	0.48%	0	$0.00	
	BAY EQUITY LLC	1	$417,000.00	0.08%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$639,000.00	0.13%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$414,000.00	0.08%	0	$0.00	
	BAYCOAST BANK	1	$250,000.00	0.05%	0	$0.00	
	BELL STATE BANK & TRUST	10	$3,037,007.96	0.61%	0	$0.00	
	BENEFICIAL BANK	1	$222,500.00	0.04%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,548,400.00	0.31%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$195,000.00	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,264,915.17	0.45%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$261,800.00	0.05%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	5	$1,494,000.00	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$395,600.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$916,500.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,514,350.00	0.3%	0	$0.00	
	BRYANT BANK	1	$273,187.92	0.05%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$408,405.00	0.08%	0	$0.00	

	CAMBRIDGE STATE BANK	1	$300,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,885,650.00	1.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$191,615.00	0.04%	0	$0.00	
	CASHCALL MORTGAGE	2	$1,034,500.00	0.21%	0	$0.00	
	CASHCALL, INC	3	$1,413,286.97	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$352,000.00	0.07%	0	$0.00	
	CBC NATIONAL BANK	6	$1,830,000.00	0.37%	0	$0.00	
	CBCFCU	1	$199,678.31	0.04%	0	$0.00	
	CC LEGACY FINANCIAL CORPORATION	1	$308,000.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$244,800.00	0.05%	0	$0.00	
	CENTRAL BANK	4	$1,324,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$496,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$241,000.00	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$362,400.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$305,000.00	0.06%	0	$0.00	
	CENTRAL TRUST BANK	1	$293,000.00	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$1,014,815.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$261,250.00	0.05%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$177,731.90	0.04%	0	$0.00	
	CHARTERBANK	1	$256,000.00	0.05%	0	$0.00	
	CHASE	1	$314,500.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,275,500.00	0.25%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$283,500.00	0.06%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	$417,000.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	2	$523,372.55	0.1%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$184,300.00	0.04%	0	$0.00	
	CLEVELAND STATE BANK	1	$370,500.00	0.07%	0	$0.00	
	CLINTON SAVINGS BANK	1	$368,125.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$283,100.00	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	COMMERCE BANK	1	$204,000.00	0.04%	0	$0.00	
	COMMERCE MORTGAGE	2	$693,117.48	0.14%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$554,500.00	0.11%	0	$0.00	
	COMMERCE STATE BANK	2	$717,000.00	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.08%	0	$0.00	
	COMMUNITY BANK	1	$288,000.00	0.06%	0	$0.00	

	COMMUNITY FIRST BANK	1	$198,500.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$248,000.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,076,518.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$441,000.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$472,300.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$284,570.75	0.06%	0	$0.00	
	CONGAREE STATE BANK	1	$195,300.00	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$371,200.00	0.07%	0	$0.00	
	CORNERSTONE BANK	1	$199,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,994,711.94	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$267,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$269,826.98	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$332,500.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$245,100.00	0.05%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$417,000.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$190,085.00	0.04%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$759,319.17	0.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY,LTD	1	$200,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$499,835.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$367,950.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$386,900.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$251,666.00	0.05%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.04%	0	$0.00	
	DEERWOOD BANK	1	$220,000.00	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$349,800.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$438,700.00	0.09%	0	$0.00	
	DFCU FINANCIAL	1	$196,000.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	$6,855,028.89	1.37%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	
		1	$315,524.05	0.06%	0	$0.00	

	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE						
	DRAPER & KRAMER MTG	1	$321,664.79	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,373.44	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$246,700.00	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$2,341,784.00	0.47%	0	$0.00	
	EMC HOLDINGS LLC	2	$526,459.54	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$305,000.00	0.06%	0	$0.00	
	EMPIRE BANK	1	$181,925.00	0.04%	0	$0.00	
	EMPOWER CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$256,113.66	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	1	$291,920.00	0.06%	0	$0.00	
	ETHOS LENDING LLC	1	$413,750.00	0.08%	0	$0.00	
	ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	$343,300.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$296,200.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,371.94	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	2	$627,520.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$401,296.36	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$233,600.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$232,750.00	0.05%	0	$0.00	
	EVOLVE BANK & TRUST	2	$686,000.00	0.14%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$261,000.00	0.05%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$255,000.00	0.05%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$193,500.00	0.04%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$384,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$10,723,684.83	2.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$355,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	$757,100.00	0.15%	0	$0.00	

	NORTHPOINT MORTGAGE						
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,666,945.00	0.53%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,865,251.00	0.37%	0	$0.00	
	FC LENDING, LTD	1	$360,988.00	0.07%	0	$0.00	
	FIDELITY BANK	1	$192,000.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,887,296.54	0.78%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$417,000.00	0.08%	0	$0.00	
	FINANCIAL MORTGAGE CORPORATION	2	$604,168.34	0.12%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,014,221.36	0.2%	0	$0.00	
	FIRST BANK & TRUST	1	$204,000.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,429,062.62	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	$1,312,344.00	0.26%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$332,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$553,450.00	0.11%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$962,855.82	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,587,680.18	0.32%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$228,921.13	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$487,250.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK	1	$194,985.88	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$390,000.00	0.08%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$340,474.97	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$230,000.00	0.05%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,958,939.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$501,600.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	1	$305,600.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$265,000.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$308,000.00	0.06%	0	$0.00	
		1	$387,950.00	0.08%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FIRST HOME MORTGAGE CORPORATION	3	$1,096,668.65	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,990,600.00	0.4%	0	$0.00	
	FIRST LENDING	2	$686,850.00	0.14%	0	$0.00	
	FIRST METRO BANK	1	$306,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,225,954.02	0.25%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$944,541.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$362,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$257,600.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$354,500.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$1,137,650.00	0.23%	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,005,000.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$326,000.00	0.07%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$829,420.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	$7,199,662.47	1.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,459,984.22	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,666,120.73	0.33%	0	$0.00	
	FIRSTBANK	3	$660,742.46	0.13%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$183,900.00	0.04%	0	$0.00	
	FIRSTRUST BANK	8	$2,784,069.96	0.56%	0	$0.00	
	FISHER NATIONAL BANK	1	$250,000.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$577,105.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	2	$681,750.00	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$383,500.00	0.08%	0	$0.00	
	FULTON BANK, N.A	5	$1,310,250.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$437,652.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$3,362,179.00	0.67%	0	$0.00	
	GECU	1	$294,000.00	0.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	
	GESA CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	
	GMFS, LLC	2	$557,700.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFONIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A	1	$360,000.00	0.07%	0	$0.00	

	CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	$470,000.00	0.09%	0	$0.00	
	GOODFIELD STATE BANK	1	$412,748.45	0.08%	0	$0.00	
	GREAT WESTERN BANK	4	$1,098,213.00	0.22%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$247,700.00	0.05%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$198,000.00	0.04%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$516,948.65	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$203,000.00	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$346,670.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$1,504,200.00	0.3%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$495,970.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$608,750.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,515,000.00	0.3%	0	$0.00	
	HAPPY STATE BANK	1	$233,218.00	0.05%	0	$0.00	
	HARVARD SAVINGS BANK	1	$259,900.00	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	2	$550,300.00	0.11%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$293,000.00	0.06%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$319,000.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$303,920.00	0.06%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$195,700.00	0.04%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	
	HOME FEDERAL BANK	2	$390,200.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$212,430.00	0.04%	0	$0.00	
	HOMEBANK	2	$378,023.08	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$8,240,325.00	1.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,386,750.00	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,081.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY	1	$356,662.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$334,000.00	0.07%	0	$0.00	

	HOMETRUST MORTGAGE CORPORATION	1	$310,000.00	0.06%	0	$0.00	
	HOMEWISE, INC	1	$216,800.00	0.04%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$250,000.00	0.05%	0	$0.00	
	HONOR BANK	1	$376,000.00	0.08%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$197,628.89	0.04%	0	$0.00	
	HORIZON BANK, N.A	3	$858,182.00	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$408,000.00	0.08%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$205,183.59	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$368,000.00	0.07%	0	$0.00	
	IAPPROVE LENDING	1	$299,000.00	0.06%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$305,539.12	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$3,028,021.94	0.61%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$250,000.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,774,025.26	0.35%	0	$0.00	
	ILLINI BANK	1	$196,000.00	0.04%	0	$0.00	
	INDEPENDENT BANK	1	$272,000.00	0.05%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.08%	0	$0.00	
	INTER NATIONAL BANK	1	$235,700.00	0.05%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	23	$8,632,359.02	1.73%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$285,600.00	0.06%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$275,975.00	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,500,471.92	0.3%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	IQ CREDIT UNION	1	$266,000.00	0.05%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$184,500.00	0.04%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$247,100.00	0.05%	0	$0.00	
	JMAC LENDING, INC	6	$1,650,000.00	0.33%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$337,000.00	0.07%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$431,800.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,417,460.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$892,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	11	$2,575,750.00	0.51%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$255,495.00	0.05%	0	$0.00	

	LBS FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	12	$3,596,000.00	0.72%	0	$0.00	
	LEADER MORTGAGE CORP	1	$244,400.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$417,000.00	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$198,587.45	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE	1	$392,408.09	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$539,204.47	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$356,600.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$373,436.70	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$412,000.00	0.08%	0	$0.00	
	LIBERTY BANK	1	$181,000.00	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$400,000.00	0.08%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$326,100.00	0.07%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$530,317.16	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$509,129.76	0.1%	0	$0.00	
	LISTERHILL CREDIT UNION	2	$521,614.42	0.1%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$601,800.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$358,200.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	10	$2,773,144.71	0.55%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$339,350.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	8	$2,226,950.00	0.45%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$200,000.00	0.04%	0	$0.00	
	MACON BANK, INC	1	$185,000.00	0.04%	0	$0.00	
	MAGNOLIA BANK, INC	2	$403,200.00	0.08%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	$219,668.65	0.04%	0	$0.00	
	MARINE BANK	1	$252,523.00	0.05%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$231,750.00	0.05%	0	$0.00	
	MARQUETTE BANK	3	$661,100.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE	1	$414,175.25	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$866,461.32	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$551,667.85	0.11%	0	$0.00	
	MEGA CAPITAL FUNDNG INC	1	$601,500.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$706,865.00	0.14%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$178,800.00	0.04%	0	$0.00	

	MEMBER HOME LOAN, LLC	3	$756,000.00	0.15%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$271,000.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$833,287.22	0.17%	0	$0.00	
	MERIDIAN BANK	1	$216,000.00	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$379,427.66	0.08%	0	$0.00	
	MERIT CAPITAL MORTGAGE	1	$298,000.00	0.06%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,009,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$612,455.00	0.12%	0	$0.00	
	METRO CREDIT UNION	2	$524,000.00	0.1%	0	$0.00	
	METROPOLITAN BANK	2	$464,657.78	0.09%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$209,352.35	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$397,400.55	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$789,995.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$260,800.00	0.05%	0	$0.00	
	MIDFIRST BANK	1	$208,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	1	$198,135.43	0.04%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$177,000.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$347,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,400,121.95	0.28%	0	$0.00	
	MISSOURI CREDIT UNION	1	$177,365.00	0.04%	0	$0.00	
	MLD MORTGAGE, INC	2	$557,691.00	0.11%	0	$0.00	
	MLS SERVICES INC	1	$216,000.00	0.04%	0	$0.00	
	MONARCH BANK	1	$320,000.00	0.06%	0	$0.00	
	MONSON SAVINGS BANK	1	$218,000.00	0.04%	0	$0.00	
	MONTICELLO BANKING, CO	1	$182,000.00	0.04%	0	$0.00	
	MORRILL AND JANES BANK	1	$200,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$200,000.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$261,375.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$994,520.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$274,000.00	0.05%	0	$0.00	
	MORTGAGENETWORK	8	$2,327,008.62	0.47%	0	$0.00	
	MOUNT VERNON BANK	1	$411,250.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$5,388,777.96	1.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$554,400.00	0.11%	0	$0.00	

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$235,000.00	0.05%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$228,000.00	0.05%	0	$0.00	
	MUFG UNION BANK, N.A	12	$3,455,900.00	0.69%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$260,000.00	0.05%	0	$0.00	
	NAT RES - NEVADA	2	$587,231.90	0.12%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$416,371.93	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$280,800.00	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$504,570.74	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	13	$3,955,047.00	0.79%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$2,048,500.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$408,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$601,100.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$788,323.96	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$223,662.62	0.04%	0	$0.00	
	NATIONWIDE BANK	2	$434,534.31	0.09%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$478,800.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$393,200.00	0.08%	0	$0.00	
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$207,779.60	0.04%	0	$0.00	
	NEXBANK SSB	3	$986,700.65	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$236,000.00	0.05%	0	$0.00	
	NICOLET NATIONAL BANK	1	$224,000.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$280,000.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,967,434.50	0.39%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	
	NTERBANK MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	2	$378,000.00	0.08%	0	$0.00	
	NUVISION FCU	3	$1,005,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	14	$4,541,065.00	0.91%	0	$0.00	
	OA MORTGAGE SERVICES	1	$414,374.95	0.08%	0	$0.00	
	OHNWARD BANK & TRUST	2	$481,000.00	0.1%	0	$0.00	
	OLD FLORIDA BANK	2	$440,180.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	3	$716,480.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$371,000.00	0.07%	0	$0.00	
	OPES ADVISORS INC	2	$737,508.99	0.15%	0	$0.00	
	OPES ADVISORS INC	2	$737,500.00	0.15%	0	$0.00	
	OPES ADVISORS, INC	1	$400,000.00	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$183,000.00	0.04%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	3	$1,060,367.41	0.21%	0	$0.00	
	ORIGEN SERVICING INC	2	$511,800.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$246,700.00	0.05%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$300,000.00	0.06%	0	$0.00	
	PACIFIC HOME LOANS, INC	2	$528,250.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$348,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$393,750.00	0.08%	0	$0.00	
	PACOR MORTGAGE CORP	1	$357,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,263,350.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$518,621.55	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	13	$4,205,472.00	0.84%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,402,947.00	0.28%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$793,643.11	0.16%	0	$0.00	
	PATELCO CREDIT UNION	5	$1,525,539.00	0.3%	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$639,500.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$3,037,075.76	0.61%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$348,000.00	0.07%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$412,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$527,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$180,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY	3	$1,059,000.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$416,371.93	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$703,000.00	0.14%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$221,350.00	0.04%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$274,400.00	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,451,000.00	0.29%	0	$0.00	
	PLAINS COMMERCE BANK	2	$505,500.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$219,668.65	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$2,555,965.36	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,398,600.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$349,500.00	0.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP	1	$252,000.00	0.05%	0	$0.00	
		1	$327,900.00	0.07%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION						
	PREFERRED COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$417,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$636,000.00	0.13%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$314,400.00	0.06%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$683,250.00	0.14%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$446,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,915,174.20	0.78%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$599,200.00	0.12%	0	$0.00	
	PROVINCIAL BANK	2	$506,400.00	0.1%	0	$0.00	
	PULASKI BANK	3	$820,154.34	0.16%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$262,635.84	0.05%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$511,000.00	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$1,206,200.00	0.24%	0	$0.00	
	R P FUNDING INC	3	$735,900.00	0.15%	0	$0.00	
	RAYMOND JAMES BANK, N.A	3	$820,700.00	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	
	RELIANCE BANK	1	$255,206.45	0.05%	0	$0.00	
	RENASANT BANK	6	$1,578,300.88	0.32%	0	$0.00	
	RESIDENTIAL WHOLESALE	1	$413,000.00	0.08%	0	$0.00	
	RESMAC INC	1	$204,250.00	0.04%	0	$0.00	
	RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$331,051.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$414,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$481,357.57	0.1%	0	$0.00	
	ROCKY MOUNTIAN CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
	ROUNDBANK	1	$417,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,212,971.24	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,001,650.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC	1	$450,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$196,767.00	0.04%	0	$0.00	
		1	$539,204.47	0.11%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SAFE CREDIT UNION	2	$523,200.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	2	$575,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$495,400.00	0.1%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,312,868.90	0.26%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$794,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,678,640.00	0.34%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$177,539.39	0.04%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$506,550.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$791,627.01	0.16%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$287,200.00	0.06%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$377,418.01	0.08%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$300,000.00	0.06%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$501,053.79	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	2	$635,280.00	0.13%	0	$0.00	
	SENTRY BANK, A MINNESOTA CORPORATION	1	$253,000.00	0.05%	0	$0.00	
	SETTLERS BANK	1	$417,000.00	0.08%	0	$0.00	
	SFMC LP DBA FIRST MORTGAGE COMPANY	1	$209,683.71	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$433,197.27	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$205,150.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	$10,490,624.70	2.1%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$223,100.00	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,312,000.00	0.26%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$315,000.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$212,800.00	0.04%	0	$0.00	
	SOUND COMMUNITY BANK	1	$265,000.00	0.05%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$175,900.00	0.04%	0	$0.00	
	SOUTH STATE BANK	9	$2,364,739.88	0.47%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$299,000.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$179,200.00	0.04%	0	$0.00	
	SOVEREIGN LENDING GROUP	1	$592,000.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$205,200.00	0.04%	0	$0.00	
		1	$179,728.89	0.04%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	ST. JAMES MORTGAGE CORPORATION	1	$194,750.00	0.04%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$330,156.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$281,000.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$405,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,129,660.00	0.23%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$496,550.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$194,900.00	0.04%	0	$0.00	
	STATE BANK OF WATERLOO	1	$272,000.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$219,269.25	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$481,523.66	0.1%	0	$0.00	
	STEARNS LENDING INC	52	$16,064,761.46	3.21%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$520,000.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$375,750.00	0.08%	0	$0.00	
	SUIMMIT FUNDING INC	1	$276,000.00	0.06%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$284,000.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,234,100.00	0.25%	0	$0.00	
	SUMMIT FUNDING INC	2	$698,945.70	0.14%	0	$0.00	
	SUMMIT FUNDING .INC	1	$300,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$329,491.91	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$258,859.53	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$588,250.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	6	$1,856,612.00	0.37%	0	$0.00	
	SUSQUEHANNA BANK	2	$649,379.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,545,991.93	0.51%	0	$0.00	
	TALMER BANK AND TRUST	2	$957,000.00	0.19%	0	$0.00	
	TD BANK, N.A	1	$205,000.00	0.04%	0	$0.00	
	TEXAS BANK	1	$210,000.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,180,966.44	0.24%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$206,475.18	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$858,915.04	0.17%	0	$0.00	
	THE COLUMBIA BANK	3	$899,000.00	0.18%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$199,400.00	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$298,800.00	0.06%	0	$0.00	
		1	$235,505.53	0.05%	0	$0.00	

	THE FIRST NATIONAL BANK OF DIETERIC						
	THE FIRST NATIONAL BANK OF HENNING	1	$251,622.12	0.05%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$247,000.00	0.05%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.05%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$407,100.00	0.08%	0	$0.00	
	THE PARK BANK	1	$242,634.01	0.05%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$405,100.00	0.08%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	2	$458,355.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$1,964,500.00	0.39%	0	$0.00	
	THREE RIVERS FCU	1	$379,571.12	0.08%	0	$0.00	
	TJC MORTGAGE, INC	1	$224,000.00	0.04%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$302,575.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,161,200.00	0.23%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,035,600.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$445,800.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$223,750.00	0.04%	0	$0.00	
	TRAVIS CREDIT UNION	1	$217,971.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$913,828.56	0.18%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$522,000.00	0.1%	0	$0.00	
	ULSTER SAVINGS BANK	1	$243,500.00	0.05%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,940,410.00	0.79%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	UNION SAVINGS BANK	1	$184,400.00	0.04%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,721,502.23	0.54%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$416,233.27	0.08%	0	$0.00	
	UNITED BANK	1	$197,000.00	0.04%	0	$0.00	
	UNITED BANK & TRUST NA	1	$175,000.00	0.03%	0	$0.00	
	UNITED COMMUNITY BANK	1	$225,000.00	0.04%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$181,480.15	0.04%	0	$0.00	

	UNITED HERITAGE CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	58	$19,001,618.22	3.8%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,037,231.91	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	$5,902,354.29	1.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDIABILITY COMPANY	1	$197,100.00	0.04%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	15	$4,246,714.05	0.85%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$3,147,650.00	0.63%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$800,960.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	VANGUARD FUNDING LLC	3	$1,159,200.00	0.23%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$250,000.00	0.05%	0	$0.00	
	VENTURE BANK	1	$417,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,443,660.00	0.49%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$419,150.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$284,000.00	0.06%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$611,000.00	0.12%	0	$0.00	
	VYSTAR CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$504,000.00	0.1%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$225,659.61	0.05%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	1	$239,500.00	0.05%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$261,500.00	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,039,000.00	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$876,000.00	0.18%	0	$0.00	
	WAUKESHA STATE BANK	1	$214,950.00	0.04%	0	$0.00	
	WAYNE BANK & TRUST CO	2	$377,125.00	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$219,850.00	0.04%	0	$0.00	

		WEST CENTRAL BANK	1	$340,000.00	0.07%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$441,000.00	0.09%	0	$0.00	
		WESTERN BANCORP	1	$417,000.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	2	$679,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$739,765.61	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$1,039,000.00	0.21%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$752,435.00	0.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE	1	$306,000.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$866,817.47	0.17%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$297,000.00	0.06%	0	$0.00	
		WOOD & HUSTON BANK	2	$577,250.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$479,888.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,742,371.94	0.35%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$265,000.00	0.05%	0	$0.00	
		Unavailable	5	$1,118,742.07	0.24%	0	$0.00	
Total			**1,679**	**$500,381,401.29**	**100%**	**0**	**$0.00**	
3138WEQ77		1ST MOTRGAGES	1	$293,345.00	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$768,320.00	0.15%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$270,136.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$3,898,420.00	0.78%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$794,600.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$300,000.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	4	$1,273,500.00	0.25%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	
		ALEXANDER COMMERCIAL INC	1	$315,000.00	0.06%	0	$0.00	
		ALIGN CREDIT UNION	2	$670,800.00	0.13%	0	$0.00	
		ALLIANT CREDIT UNION	2	$614,000.00	0.12%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	4	$1,318,202.00	0.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,483,215.00	0.5%	0	$0.00	
		AMERICAN BANK CENTER	1	$268,000.00	0.05%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	1	$396,500.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$241,500.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$373,772.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$337,250.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$354,600.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$362,188.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,449,900.00	0.29%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$461,000.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,000.00	0.04%	0	$0.00	
	AMERICASH	1	$259,500.00	0.05%	0	$0.00	
	AMERICASH, A CORPORATION	1	$389,412.60	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$603,350.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$262,192.00	0.05%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$317,000.00	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$434,300.00	0.09%	0	$0.00	
	AMPLIFY FCU	1	$218,670.16	0.04%	0	$0.00	
	ANCHORBANK, FSB	2	$387,000.00	0.08%	0	$0.00	
	APPLE MORTGAGE CORP	1	$308,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$414,500.00	0.08%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$252,900.00	0.05%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,820,715.15	0.36%	0	$0.00	
	ATLANTIC COAST BANK - COR	1	$345,800.00	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$396,901.31	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$278,000.00	0.06%	0	$0.00	
	AUBURNBANK	1	$311,000.00	0.06%	0	$0.00	
	AVIDIA BANK	1	$175,000.00	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$750,500.00	0.15%	0	$0.00	
	BANCFIRST	1	$216,720.00	0.04%	0	$0.00	
	BANCO SANTANDER PR	3	$940,222.00	0.19%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	1	$292,958.10	0.06%	0	$0.00	
	BANK OF SAN ANGELO	1	$237,550.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	1	$260,000.00	0.05%	0	$0.00	
	BANK OF THE JAMES	1	$250,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,432,335.68	0.29%	0	$0.00	
	BANK SNB	2	$455,000.00	0.09%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$517,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$265,600.00	0.05%	0	$0.00	
	BANKERS' BANK	1	$185,000.00	0.04%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$220,000.00	0.04%	0	$0.00	
	BANKUNITED, N.A	1	$215,000.00	0.04%	0	$0.00	
	BANNER BANK	3	$730,482.77	0.15%	0	$0.00	
	BAXTER CREDIT UNION	12	$3,383,674.69	0.68%	0	$0.00	
	BAY EQUITY LLC	2	$665,000.00	0.13%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,286,300.00	0.46%	0	$0.00	
	BELMONT SAVINGS BANK	1	$378,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$311,600.00	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,248,750.00	0.45%	0	$0.00	
	BETTER BANKS	1	$224,200.00	0.04%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$333,600.00	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$360,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	$4,249,389.78	0.85%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$212,000.00	0.04%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$317,400.00	0.06%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$392,400.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$565,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$462,000.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$337,500.00	0.07%	0	$0.00	
	CALIFORNIA HOME SOLUTION INC	1	$332,000.00	0.07%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	2	$475,000.00	0.1%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$201,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$8,772,013.00	1.75%	0	$0.00	
		3	$837,190.33	0.17%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CARROLLTON BANK	1	$222,000.00	0.04%	0	$0.00	
	CASHCALL MORTGAGE	4	$2,027,500.00	0.41%	0	$0.00	
	CASHCALL, INC	6	$2,953,528.93	0.59%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,279,671.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	4	$1,376,371.94	0.28%	0	$0.00	
	CBCFCU	1	$392,000.00	0.08%	0	$0.00	
	CENTRAL BANK	2	$647,857.46	0.13%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$217,800.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$498,465.31	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$255,000.00	0.05%	0	$0.00	
	CENTRAL TRUST BANK	2	$694,805.32	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$252,000.00	0.05%	0	$0.00	
	CF BANK	1	$347,700.00	0.07%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	CHARTERBANK	2	$512,800.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,019,983.09	0.4%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$259,345.68	0.05%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$267,000.00	0.05%	0	$0.00	
	CITIZENS BANK	1	$231,000.00	0.05%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$177,995.00	0.04%	0	$0.00	
	CITY NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$171,500.00	0.03%	0	$0.00	
	CMG MORTGAGE, INC	2	$783,350.00	0.16%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$252,000.00	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$785,622.77	0.16%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$340,000.00	0.07%	0	$0.00	
	COMMERCE BANK	1	$180,000.00	0.04%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$315,200.00	0.06%	0	$0.00	
	COMMERCIAL TRUST CO	1	$200,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$298,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	$194,000.00	0.04%	0	$0.00	
	COMMUNITY BANK	1	$352,000.00	0.07%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$190,000.00	0.04%	0	$0.00	

	COMMUNITY TRUST BANK	3	$742,050.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$509,800.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$220,000.00	0.04%	0	$0.00	
	CONVERSE COUNTY BANK	1	$249,600.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,449,560.77	0.29%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$417,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$183,273.54	0.04%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$174,736.42	0.03%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$944,800.00	0.19%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$775,200.00	0.16%	0	$0.00	
	CUMD	1	$252,000.00	0.05%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$466,000.00	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$327,425.10	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$254,000.00	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$915,800.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$5,186,017.88	1.04%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,596,850.00	0.32%	0	$0.00	
	DRAPER & KRAMER	1	$376,500.00	0.08%	0	$0.00	
	DRAPER & KRAMER MORTGAGE	1	$343,598.71	0.07%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$237,047.43	0.05%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$202,730.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$335,493.93	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	3	$754,880.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$744,246.92	0.15%	0	$0.00	
	EAGLE BANK A CORPOARTION	1	$382,000.00	0.08%	0	$0.00	
	EAST STAR MORTGAGE	1	$361,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$726,371.94	0.15%	0	$0.00	
	EMPOWER CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$229,600.00	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$258,010.80	0.05%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$260,640.00	0.05%	0	$0.00	

	ETHOS LENDING LLC	2	$552,500.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$848,200.00	0.17%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$363,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$1,474,841.32	0.29%	0	$0.00	
	EVERETT FINANCIAL INC	7	$2,533,054.88	0.51%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$178,231.15	0.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$283,581.61	0.06%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTAION	1	$340,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$396,000.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$670,417.12	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$8,390,573.14	1.68%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$299,920.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST	1	$261,100.00	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,960,686.00	0.59%	0	$0.00	
	FARMINGTON BANK	1	$311,000.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	9	$3,108,825.00	0.62%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	$433,687.61	0.09%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$6,006,599.75	1.2%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$281,250.00	0.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,304,000.00	0.26%	0	$0.00	
	FIRST BANK	1	$200,000.00	0.04%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,014,200.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	$1,672,311.23	0.33%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$651,600.00	0.13%	0	$0.00	
	FIRST BANK, N.A	1	$417,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$450,200.00	0.09%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,267,000.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	9	$2,663,542.07	0.53%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$291,625.00	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$223,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK OF BATESVILLE	1	$208,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$271,600.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$372,000.00	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$312,698.32	0.06%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$370,550.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$388,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$235,600.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$276,800.00	0.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$882,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$641,154.34	0.13%	0	$0.00	
	FIRST FINANCIAL BANK	1	$417,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$416,371.94	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$473,250.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE	1	$405,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,258,620.00	0.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$255,000.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	12	$3,595,284.00	0.72%	0	$0.00	
	FIRST LENDING	1	$244,000.00	0.05%	0	$0.00	
	FIRST METRO BANK	1	$226,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$227,800.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$176,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$294,900.00	0.06%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	2	$672,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,100.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$368,800.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$253,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$614,900.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$729,250.00	0.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$180,000.00	0.04%	0	$0.00	
	FIRST REPUBLIC BANK	5	$1,925,015.59	0.39%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$175,000.00	0.04%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	4	$1,165,806.30	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$338,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$495,789.13	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$5,868,350.00	1.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$271,840.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,079,183.29	0.62%	0	$0.00	
	FIRSTBANK	1	$248,000.00	0.05%	0	$0.00	
	FIRSTRUST BANK	3	$865,000.00	0.17%	0	$0.00	
	FIVE POINTS BANK	1	$246,400.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$223,000.00	0.04%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	4	$1,111,400.00	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$178,000.00	0.04%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	FULTON BANK, N.A	2	$628,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,810,666.65	0.36%	0	$0.00	
	GEO-CORP, INC	2	$742,000.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
	GMFS, LLC	4	$1,278,580.00	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$416,371.94	0.08%	0	$0.00	
		1	$493,000.00	0.1%	0	$0.00	

	GOODMORTGAGE.COM, A CORPORATION						
	GRAND BANK	1	$216,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	5	$1,394,725.00	0.28%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$292,676.94	0.06%	0	$0.00	
	GREENBACK FUNDING, INC	1	$362,000.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$352,500.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$223,000.00	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$301,850.00	0.06%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$515,584.23	0.1%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	2	$436,625.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$857,125.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$274,400.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$251,750.00	0.05%	0	$0.00	
	HAPPY STATE BANK	1	$245,700.00	0.05%	0	$0.00	
	HARBORONE BANK	1	$320,000.00	0.06%	0	$0.00	
	HARTFORD FINANCIAL	1	$417,000.00	0.08%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$601,000.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.08%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$409,500.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$395,200.00	0.08%	0	$0.00	
	HILLTOP NATIONAL BANK	2	$643,657.00	0.13%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$203,579.11	0.04%	0	$0.00	
	HOME FEDERAL BANK	2	$510,200.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$400,000.00	0.08%	0	$0.00	
	HOME STATE BANK, N.A	1	$417,000.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$722,856.63	0.14%	0	$0.00	
	HOMEBANK	1	$225,000.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$10,105,157.87	2.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	$4,790,556.23	0.96%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$818,250.00	0.16%	0	$0.00	
	HOMEWISE, INC	1	$176,000.00	0.04%	0	$0.00	
	HONOR CREDIT UNION	2	$422,000.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$298,400.00	0.06%	0	$0.00	
		6	$1,877,715.61	0.38%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IBM SOUTHEAST EFCU	2	$480,856.52	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,947,551.00	0.39%	0	$0.00	
	IDEAL CREDIT UNION	2	$436,660.00	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$332,000.00	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	18	$6,259,590.08	1.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$754,000.00	0.15%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$627,400.00	0.13%	0	$0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	$240,000.00	0.05%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$335,000.00	0.07%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$545,177.64	0.11%	0	$0.00	
	JMAC LENDING, INC	3	$912,500.00	0.18%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$331,450.00	0.07%	0	$0.00	
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$205,000.00	0.04%	0	$0.00	
	KILGORE NATIONAL BANK	1	$283,295.00	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$717,500.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$481,250.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,087,500.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	2	$813,000.00	0.16%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$251,250.00	0.05%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$416,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	7	$2,367,899.93	0.47%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$417,000.00	0.08%	0	$0.00	
	LEGACY NATIONAL BANK	1	$416,371.93	0.08%	0	$0.00	
	LENDER	1	$211,500.00	0.04%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$352,500.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE	1	$358,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,521,626.00	0.3%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$312,951.31	0.06%	0	$0.00	
	LIBERTY BANK	1	$194,400.00	0.04%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	4	$1,129,000.00	0.23%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$262,400.00	0.05%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$202,088.37	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$801,562.43	0.16%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$877,350.00	0.18%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$209,500.00	0.04%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	9	$3,156,063.34	0.63%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$255,027.06	0.05%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$257,000.00	0.05%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$920,000.00	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,890,700.00	0.38%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$175,000.00	0.04%	0	$0.00	
	MARINE BANK	2	$412,300.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$239,638.52	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,000.00	0.04%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$353,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	$270,000.00	0.05%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$274,500.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$349,472.85	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,076,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$866,847.32	0.17%	0	$0.00	
	MEMBER CHOICE CREDIT	1	$292,538.83	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$468,300.00	0.09%	0	$0.00	
	MENNA COMPANY	1	$343,481.88	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,558,385.91	0.31%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$344,280.68	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$255,000.00	0.05%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$319,000.00	0.06%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$333,000.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$412,000.00	0.08%	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,354.00	0.04%	0	$0.00	
	METROPOLITAN BANK	1	$250,000.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$390,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$303,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$220,000.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$323,200.00	0.06%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	1	$201,600.00	0.04%	0	$0.00	
	MIDWEST BANK N.A	1	$180,210.00	0.04%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$327,750.00	0.07%	0	$0.00	
	MIDWESTONE BANK	2	$554,400.00	0.11%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$240,961.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$2,584,666.42	0.52%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	2	$408,828.00	0.08%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$416,371.93	0.08%	0	$0.00	
	MJ MORTGAGE, INC	1	$185,000.00	0.04%	0	$0.00	
	MLD MORTGAGE, INC	1	$176,000.00	0.04%	0	$0.00	
	MONSON SAVINGS BANK	1	$380,000.00	0.08%	0	$0.00	
	MORRILL AND JANES BANK	1	$265,998.76	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$318,000.00	0.06%	0	$0.00	
	MORTGAGE 4 U LLC	1	$308,000.00	0.06%	0	$0.00	
	MORTGAGE AMERICA INC	3	$1,067,900.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,045,444.86	0.21%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC	1	$368,444.22	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,492,300.00	0.3%	0	$0.00	
	MORTGAGENETWORK	2	$605,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,975,366.98	0.4%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$283,562.73	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$4,490,846.83	0.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$272,000.00	0.05%	0	$0.00	
	MSA MORTGAGE LLC	1	$355,000.00	0.07%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$319,000.00	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	11	$4,065,181.71	0.81%	0	$0.00	
	MUTUALONE BANK	1	$275,000.00	0.06%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$388,000.00	0.08%	0	$0.00	

	NAT RES - SAN DIEGO COUNTY	1	$416,371.93	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$296,600.00	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$273,000.00	0.05%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$386,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,168,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$907,750.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$688,500.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$233,000.00	0.05%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$410,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$228,000.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,112,303.13	0.22%	0	$0.00	
	NEVADA STATE BANK	1	$280,000.00	0.06%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$259,000.00	0.05%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$214,000.00	0.04%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$369,442.72	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$670,000.00	0.13%	0	$0.00	
	NEXBANK SSB	2	$828,749.90	0.17%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$291,000.00	0.06%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$417,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$679,100.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$382,036.35	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,132,884.88	0.43%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	2	$459,750.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	
	NUVISION FCU	3	$648,550.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$1,817,854.00	0.36%	0	$0.00	
	OA MORTGAGE SERVICES	3	$816,130.95	0.16%	0	$0.00	
	OAK BANK/LENDER	1	$387,000.00	0.08%	0	$0.00	
	OAKTREE FUNDING CORP	1	$215,000.00	0.04%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$254,500.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	1	$301,500.00	0.06%	0	$0.00	

	OMAHA FIREFIGHTERS CREDIT UNION	1	$218,700.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	2	$962,000.00	0.19%	0	$0.00	
	OPES ADVISORS	1	$416,371.94	0.08%	0	$0.00	
	OPES ADVISORS INC	1	$321,500.00	0.06%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$467,000.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	5	$1,905,312.96	0.38%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,147,000.00	0.23%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$177,300.00	0.04%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$551,186.79	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$352,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$664,983.05	0.13%	0	$0.00	
	PALM LENDING, LLC	1	$387,900.00	0.08%	0	$0.00	
	PARADISE BANK	1	$215,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$361,500.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$304,540.63	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$748,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$490,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,228,000.00	0.65%	0	$0.00	
	PARKSIDE LENDING, LLC	8	$3,132,000.00	0.63%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,497,461.35	0.3%	0	$0.00	
	PATELCO CREDIT UNION	6	$1,976,586.44	0.4%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$2,933,673.50	0.59%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$552,000.00	0.11%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$292,000.00	0.06%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$180,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$550,000.00	0.11%	0	$0.00	
	PEOPLES CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,167,000.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$615,150.00	0.12%	0	$0.00	

	PEOPLES NATIONAL BANK	4	$1,078,650.00	0.22%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$181,000.00	0.04%	0	$0.00	
	PILOT BANK	1	$417,000.00	0.08%	0	$0.00	
	PINNACLE BANK	1	$208,000.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,026,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,613,500.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$4,540,789.00	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$995,200.00	0.2%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$301,000.00	0.06%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$703,875.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$422,000.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$530,217.73	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$412,000.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$302,000.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	$395,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,118,200.00	0.22%	0	$0.00	
	PRIME MERIDIAN BANK	1	$300,000.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$417,000.00	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$372,000.00	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$275,000.00	0.06%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$294,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	$6,517,685.00	1.3%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,608,250.00	0.32%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$276,000.00	0.06%	0	$0.00	
	PULASKI BANK	1	$223,000.00	0.04%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$753,244.21	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$201,200.00	0.04%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$224,411.49	0.04%	0	$0.00	
	R P FUNDING INC	2	$492,000.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$300,000.00	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$333,750.00	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.04%	0	$0.00	
	RCB BANK	2	$763,500.00	0.15%	0	$0.00	
	RED RIVER BANK	1	$240,000.00	0.05%	0	$0.00	
	RENASANT BANK	9	$2,618,106.44	0.52%	0	$0.00	

	RESCOM FINANCIAL SERVICES, INC	1	$279,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$548,000.00	0.11%	0	$0.00	
	RESMAC INC	1	$405,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	RIVER CITIES BANK	1	$190,421.27	0.04%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	
	RMC MORTGAGE	2	$564,331.59	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$338,951.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY	1	$315,000.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$758,400.00	0.15%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$336,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,682,395.21	0.34%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,139,578.51	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$314,000.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC	1	$557,000.00	0.11%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$279,000.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$300,000.00	0.06%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	3	$821,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,316,200.00	0.26%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$809,580.44	0.16%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNIN	1	$321,000.00	0.06%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$709,400.00	0.14%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$217,000.00	0.04%	0	$0.00	
	SANTANDER BANK, N.A	2	$834,000.00	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$300,000.00	0.06%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,000.00	0.06%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,016,600.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$292,159.29	0.06%	0	$0.00	
	SEAMEN'S BANK	1	$400,000.00	0.08%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$257,000.00	0.05%	0	$0.00	

	SECURITY STATE BANK & TRUST	1	$190,935.73	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$266,180.00	0.05%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$280,000.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC	1	$238,400.00	0.05%	0	$0.00	
	SHORE MORTGAGE	3	$693,500.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$8,623,064.40	1.72%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$374,020.00	0.07%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$240,897.87	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$198,000.00	0.04%	0	$0.00	
	SNA FINANCIAL, INC	1	$239,500.00	0.05%	0	$0.00	
	SOLARITY CREDIT UNION	1	$307,800.00	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	2	$590,500.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$428,400.00	0.09%	0	$0.00	
	SOUTH STATE BANK	11	$3,339,997.89	0.67%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	
	SPIRE CREDIT UNION	3	$861,900.00	0.17%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$365,483.98	0.07%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	ST.MARY'S BANK	1	$203,000.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$605,100.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$509,900.00	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$266,007.54	0.05%	0	$0.00	
	STEARNS LENDING INC	58	$18,200,699.25	3.64%	0	$0.00	
	STELLAR APITAL, INC, A CALIFORNIA CORPORATION	1	$243,500.00	0.05%	0	$0.00	
	STERLING NATIONAL BANK	1	$570,000.00	0.11%	0	$0.00	
	SUGAR RIVER BANK	1	$256,500.00	0.05%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$250,000.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	3	$738,550.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC	1	$299,448.31	0.06%	0	$0.00	
	SUMMIT FUNDING INC	1	$416,371.94	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$182,569.61	0.04%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$259,000.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	7	$2,140,372.00	0.43%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,422,649.08	0.48%	0	$0.00	
	TALMER BANK AND TRUST	1	$437,700.00	0.09%	0	$0.00	

	TEAM ONE CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$224,000.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$278,500.00	0.06%	0	$0.00	
	THE BANK OF CANTON	1	$205,000.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$785,000.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$361,950.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$266,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$340,000.00	0.07%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$249,000.00	0.05%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	3	$609,400.00	0.12%	0	$0.00	
	THE MILFORD BANK	1	$239,105.00	0.05%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$373,000.00	0.07%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$417,000.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	THE PARK BANK	1	$218,500.00	0.04%	0	$0.00	
	THE PEOPLES BANK	1	$227,700.00	0.05%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$250,100.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$479,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	6	$1,573,100.00	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$352,000.00	0.07%	0	$0.00	
	THREE RIVERS FCU	2	$558,906.93	0.11%	0	$0.00	
	TITLE MORTGAGE SOLUTION	1	$297,600.00	0.06%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$473,200.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$262,500.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00	
	TOWNEWBANK MORTGAGE A CORPORATION	1	$220,167.89	0.04%	0	$0.00	
	TRAVIS CREDIT UNION	1	$208,050.00	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,061,000.00	0.21%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$403,492.00	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$5,833,561.28	1.17%	0	$0.00	
		8	$2,658,629.00	0.53%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,476,666.39	0.3%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$237,800.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	2	$481,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	66	$21,880,389.06	4.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$3,001,089.86	0.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$5,076,893.02	1.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	11	$2,911,444.00	0.58%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$563,000.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$463,656.60	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,472,825.01	0.29%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$177,000.00	0.04%	0	$0.00	
	US MORTGAGE CORPORATION	1	$231,000.00	0.05%	0	$0.00	
	USE CREDIT UNION	3	$683,101.18	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$669,525.00	0.13%	0	$0.00	
	UWHARRIE BANK	1	$223,000.00	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$782,500.00	0.16%	0	$0.00	
	VANGUARD FUNDING LLC	1	$332,000.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	6	$2,069,510.00	0.41%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$180,800.00	0.04%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$330,658.79	0.07%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$392,000.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$189,950.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$295,000.00	0.06%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$508,675.00	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,856,300.00	0.37%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$175,655.00	0.04%	0	$0.00	

		WAUKESHA STATE BANK	1	$270,000.00	0.05%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	6	$1,940,000.00	0.39%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$199,400.00	0.04%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	4	$868,000.00	0.17%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$410,380.97	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$356,250.00	0.07%	0	$0.00	
		WESTERN BANCORP	1	$489,000.00	0.1%	0	$0.00	
		WESTERN BANCORP	3	$1,115,272.54	0.22%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	
		WESTERRA CREDIT UNION	2	$559,500.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$950,436.76	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$382,000.00	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$505,396.60	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$462,000.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$343,500.00	0.07%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$286,000.00	0.06%	0	$0.00	
		WOOD & HUSTON BANK	1	$280,000.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$296,250.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$685,350.00	0.14%	0	$0.00	
		Unavailable	3	$804,750.00	0.29%	0	$0.00	
Total			**1,611**	**$499,968,317.73**	**100%**	**0**	**$0.00**	
3138WEQ85		1ST SECURITY BANK OF WASHINGTON	1	$511,000.00	0.1%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$296,800.00	0.06%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$359,457.78	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$230,000.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$5,802,866.86	1.16%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$415,359.50	0.08%	0	$0.00	
		ACG FUNDING INC	1	$384,000.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$303,200.00	0.06%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$322,620.00	0.06%	0	$0.00	

	ALIGN CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	
	ALL FIRST MORTGAGE SERVICES INC	1	$407,956.95	0.08%	0	$0.00	
	ALLIANT BANK	1	$297,500.00	0.06%	0	$0.00	
	ALLIANT CREDIT UNION	1	$198,375.00	0.04%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$229,700.00	0.05%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$270,400.00	0.05%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$348,000.00	0.07%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	10	$3,477,348.90	0.7%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,374,177.00	0.28%	0	$0.00	
	AMERICA'S FIRST FCU	1	$218,500.00	0.04%	0	$0.00	
	AMERICAN BANK	1	$332,000.00	0.07%	0	$0.00	
	AMERICAN BANK CENTER	1	$256,000.00	0.05%	0	$0.00	
	AMERICAN BANK, N.A	1	$311,000.00	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$394,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$416,371.94	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$309,504.96	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,103,583.93	0.42%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	7	$2,772,890.00	0.56%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$279,500.00	0.06%	0	$0.00	
	AMERICASH	1	$352,500.00	0.07%	0	$0.00	
	AMERICASH A COPROATION	1	$400,000.00	0.08%	0	$0.00	
	AMERICASH A CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	AMERICASH, A CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$327,750.00	0.07%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	AMERIS BANK, A CORPORAYTION	1	$399,200.00	0.08%	0	$0.00	
	AMPLIFY FCU	1	$317,150.00	0.06%	0	$0.00	
	ANCHORBANK, FSB	6	$1,538,700.00	0.31%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$255,000.00	0.05%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$417,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$299,920.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,161,782.69	0.43%	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$1,290,400.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	
	ATLANTIC HOME LOANS	2	$801,750.00	0.16%	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$288,000.00	0.06%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$699,700.00	0.14%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$204,000.00	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,356,288.99	0.67%	0	$0.00	
	BANCFIRST	4	$1,006,000.00	0.2%	0	$0.00	
	BANK MUTUAL	1	$357,200.00	0.07%	0	$0.00	
	BANK OF DEERFIELD	1	$272,000.00	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$496,730.00	0.1%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$415,092.94	0.08%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$196,503.59	0.04%	0	$0.00	
	BANK OF THE CASCADES	3	$896,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,411,570.62	0.68%	0	$0.00	
	BANK OF WASHINGTON	1	$239,400.00	0.05%	0	$0.00	
	BANK SNB	2	$825,000.00	0.17%	0	$0.00	
	BANKERS TRUST COMPANY	2	$562,000.00	0.11%	0	$0.00	
	BANKERS XPRESS LLC	1	$346,227.74	0.07%	0	$0.00	
	BANKERS' BANK	2	$462,000.00	0.09%	0	$0.00	
	BANNER BANK	2	$499,200.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	10	$2,760,612.00	0.55%	0	$0.00	
	BAY EQUITY LLC	6	$1,917,286.70	0.38%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	
	BAYCOAST BANK	2	$631,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,373,100.00	0.48%	0	$0.00	
	BERKSHIRE BANK	1	$417,000.00	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,364,750.00	0.27%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$417,000.00	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$417,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$2,982,769.18	0.6%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$238,500.00	0.05%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$302,900.00	0.06%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$759,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$271,900.00	0.05%	0	$0.00	
	BROADWAY BANK	1	$246,000.00	0.05%	0	$0.00	
		2	$1,093,130.00	0.22%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$530,530.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$560,000.00	0.11%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$626,100.00	0.13%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$318,250.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	2	$519,900.00	0.1%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$300,800.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,069,440.55	1.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$605,000.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$412,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	1	$498,400.00	0.1%	0	$0.00	
	CASHCALL, INC	2	$976,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$706,283.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$416,371.94	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$417,000.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$256,000.00	0.05%	0	$0.00	
	CENTRAL BANK	2	$594,652.08	0.12%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$216,400.00	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$609,500.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$400,000.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$577,950.00	0.12%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$343,000.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$196,000.00	0.04%	0	$0.00	
	CENTRUE BANK	1	$332,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$929,388.00	0.19%	0	$0.00	
	CHEMICAL BANK	1	$321,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$550,000.00	0.11%	0	$0.00	
	CITIZENS BANK	1	$236,000.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK	1	$182,500.00	0.04%	0	$0.00	

	CITIZENS NATL HENDERSON	1	$190,332.90	0.04%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,223,000.00	0.25%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$186,400.00	0.04%	0	$0.00	
	COMMUNITY BANK, NA	2	$723,200.00	0.14%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST MORTGAGE AND REALTY	1	$600,000.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$473,200.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	2	$368,727.39	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$175,400.00	0.04%	0	$0.00	
	COPPERSTATE LENDING	1	$256,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,089,000.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$228,000.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$364,500.00	0.07%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$314,525.57	0.06%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$965,310.00	0.19%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$235,600.00	0.05%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$203,692.74	0.04%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$561,900.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$272,960.00	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$273,000.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$995,510.00	0.2%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$595,000.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$1,000,000.00	0.2%	0	$0.00	
	DIGITAL FEDERAL CREDIT UNION	1	$299,548.15	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$4,128,481.86	0.83%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	
	DOLAN GADDI LENDING, INC	2	$720,000.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$671,000.00	0.13%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$472,500.00	0.09%	0	$0.00	
		1	$398,000.00	0.08%	0	$0.00	

	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE						
	ELEVATIONS CREDIT UNION	7	$1,968,000.00	0.39%	0	$0.00	
	EMPIRE BANK	1	$193,400.00	0.04%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	ETHOS LEDNING LLC	1	$263,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC	2	$912,189.69	0.18%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$414,374.95	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$329,600.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$416,371.94	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,301,306.55	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$263,200.00	0.05%	0	$0.00	
	EVOLVE BANK & TRUST	1	$404,875.66	0.08%	0	$0.00	
	EXCHANGE STATE BANK	1	$230,000.00	0.05%	0	$0.00	
	FAA CREDIT UNION	1	$279,750.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,400.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$9,301,117.72	1.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$567,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,626,350.00	0.53%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$199,500.00	0.04%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	FARMINGTON BANK	1	$417,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	10	$3,491,900.00	0.7%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$268,000.00	0.05%	0	$0.00	
	FIDELITY BANK	1	$294,500.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	$9,378,779.15	1.88%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$412,000.00	0.08%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$411,000.00	0.08%	0	$0.00	
		6	$1,754,640.02	0.35%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST ALLIANCE CREDIT UNION	1	$197,900.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK	2	$557,687.01	0.11%	0	$0.00	
	FIRST BANK	1	$257,361.79	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$615,300.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$668,950.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$1,051,300.00	0.21%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$195,005.85	0.04%	0	$0.00	
	FIRST BANK, N.A	1	$389,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,553,900.00	0.31%	0	$0.00	
	FIRST CENTURY BANK	1	$240,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$181,688.00	0.04%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$196,828.10	0.04%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$240,000.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$223,200.00	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$344,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$380,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$458,000.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	$180,000.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,606,605.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$613,900.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$416,371.94	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$566,422.00	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$363,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,120,848.84	0.43%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$275,000.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	10	$3,204,300.00	0.64%	0	$0.00	
	FIRST LENDING	1	$307,546.24	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$541,060.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,300.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK	1	$281,175.87	0.06%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	2	$612,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$358,400.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$397,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$335,000.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$1,495,500.00	0.3%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,230,832.18	0.25%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$325,000.00	0.07%	0	$0.00	
	FIRST SOUTH BANK	1	$368,000.00	0.07%	0	$0.00	
	FIRST SOUTHERN BANK	1	$280,000.00	0.06%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$582,350.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$812,800.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$296,550.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	$7,582,060.33	1.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,033,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,392,000.00	0.28%	0	$0.00	
	FIRSTBANK	3	$716,319.49	0.14%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$270,000.00	0.05%	0	$0.00	
	FIRSTRUST BANK	3	$981,000.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$866,375.00	0.17%	0	$0.00	
	FNB BANK, N.A	1	$320,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$184,500.00	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$235,800.00	0.05%	0	$0.00	
	FULTON BANK, N.A	5	$1,641,000.00	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$279,827.90	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,386,957.00	0.28%	0	$0.00	
	GECU	1	$237,000.00	0.05%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$388,949.00	0.08%	0	$0.00	
	GMFS, LLC	5	$1,617,671.94	0.32%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$305,539.12	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$237,100.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$394,405.07	0.08%	0	$0.00	
	GRAND BANK	2	$507,929.36	0.1%	0	$0.00	
	GRANDE HOMES INC	1	$259,000.00	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$220,175.16	0.04%	0	$0.00	
	GREAT WESTERN BANK	4	$1,121,100.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$415,000.00	0.08%	0	$0.00	
	GREATWALL, INC	1	$316,255.00	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$192,600.00	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$230,652.08	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$787,500.00	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$321,000.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$908,500.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$257,050.00	0.05%	0	$0.00	
	HARBORONE BANK	1	$205,000.00	0.04%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.08%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$408,000.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	$390,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$799,600.00	0.16%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$360,350.00	0.07%	0	$0.00	
	HNB NATIONAL BANK	1	$397,121.50	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$180,715.15	0.04%	0	$0.00	
	HOME FEDERAL BANK	2	$590,000.00	0.12%	0	$0.00	
	HOME REBATE INC	1	$621,000.00	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,364,781.04	0.27%	0	$0.00	
		19	$6,309,274.00	1.26%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$3,191,765.00	0.64%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$253,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$895,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$360,000.00	0.07%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$265,000.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00	
	HORIZON BANK, N.A	2	$723,200.00	0.14%	0	$0.00	
	HPT FINANCE	1	$275,000.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$296,585.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$2,468,891.89	0.49%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$354,050.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$769,700.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$250,325.00	0.05%	0	$0.00	
	INDEPENDENT BANK	4	$985,200.00	0.2%	0	$0.00	
	INERBANK MORTGAGE COMPANY	1	$348,474.36	0.07%	0	$0.00	
	INTEGRITY MORTGAGE GROUP	1	$546,250.00	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	27	$9,884,740.56	1.98%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$391,990.00	0.08%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$180,000.00	0.04%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$679,300.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$416,000.00	0.08%	0	$0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	$416,371.94	0.08%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$465,000.00	0.09%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$309,000.00	0.06%	0	$0.00	
	JMAC LENDING, INC	6	$2,349,000.00	0.47%	0	$0.00	
	KEYS FEDERAL CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	
	KIRKPATRICK BANK	2	$686,343.73	0.14%	0	$0.00	
	KOHLER CREDIT UNION	1	$332,000.00	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$285,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$985,375.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,106,500.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	3	$703,000.00	0.14%	0	$0.00	

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$306,737.31	0.06%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	
	LEADER BANK N.A	15	$5,108,624.96	1.02%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$408,000.00	0.08%	0	$0.00	
	LENDA, INC	1	$325,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$862,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$676,357.96	0.14%	0	$0.00	
	LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE	1	$537,189.69	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$415,000.00	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$348,800.00	0.07%	0	$0.00	
	LOAN REBATE	1	$493,750.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$188,850.00	0.04%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	10	$3,048,615.14	0.61%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,640,211.00	0.53%	0	$0.00	
	MAGNA BANK	2	$574,550.00	0.12%	0	$0.00	
	MAGNOLIA STATE MORTGAGE, LLC	1	$302,100.00	0.06%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$182,000.00	0.04%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$278,000.00	0.06%	0	$0.00	
	MARINE BANK	1	$179,000.00	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$510,392.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	MCCLAIN BANK	1	$313,527.07	0.06%	0	$0.00	
	MCLEAN MORTGAGE	1	$573,634.71	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPOR	1	$227,656.60	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$514,400.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC	4	$1,415,000.00	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$292,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$946,708.00	0.19%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$211,660.28	0.04%	0	$0.00	
	MERCANTILE BANK	1	$215,720.00	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.04%	0	$0.00	
	MERIDIAN BANK	1	$305,550.00	0.06%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$387,000.00	0.08%	0	$0.00	
		2	$569,500.00	0.11%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$220,585.00	0.04%	0	$0.00	
	METRO CREDIT UNION	2	$555,900.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$308,000.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$416,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$258,000.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$2,167,700.00	0.43%	0	$0.00	
	MISSOURI CREDIT UNION	1	$183,500.00	0.04%	0	$0.00	
	MONSON SAVINGS BANK	2	$503,920.00	0.1%	0	$0.00	
	MORRIS BANK	2	$635,800.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$342,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$180,000.00	0.04%	0	$0.00	
	MORTGAGE AMERICA INC	1	$220,000.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$407,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$2,005,982.00	0.4%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC	1	$296,800.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,013,540.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$304,000.00	0.06%	0	$0.00	
	MORTGAGENETWORK	4	$1,255,534.60	0.25%	0	$0.00	
	MOUND CITY BANK	1	$289,000.00	0.06%	0	$0.00	
	MOUNT VERNON BANK	1	$359,770.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,041,215.98	0.21%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$308,274.62	0.06%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$907,142.72	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$3,841,108.00	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$294,500.00	0.06%	0	$0.00	
	MSA MORTGAGE LLC	1	$345,300.00	0.07%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$354,375.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	11	$3,076,858.76	0.62%	0	$0.00	
	MWABANK	1	$279,968.20	0.06%	0	$0.00	
	NASSAU EDUCATORS FCU	5	$1,650,300.00	0.33%	0	$0.00	
	NAT RES - NEVADA	1	$191,250.00	0.04%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$473,301.71	0.09%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$338,000.00	0.07%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	10	$3,531,242.00	0.71%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$194,000.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,093,200.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$405,600.00	0.08%	0	$0.00	
	NATIONWIDE BANK	2	$618,914.70	0.12%	0	$0.00	
	NEEDHAM BANK	1	$255,000.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$545,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$248,247.79	0.05%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$244,925.00	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$280,000.00	0.06%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$320,000.00	0.06%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$186,000.00	0.04%	0	$0.00	
	NEXBANK SSB	1	$308,560.00	0.06%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$326,000.00	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	2	$765,000.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$283,200.00	0.06%	0	$0.00	
	NJ LENDERS CORP	6	$2,200,150.00	0.44%	0	$0.00	
	NORTH AMERICAN MORTGAGE	1	$412,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,203,000.00	0.24%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$176,000.00	0.04%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$247,000.00	0.05%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	
	NUVISION FCU	4	$1,452,500.00	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,960,569.00	0.59%	0	$0.00	
	OAKTREE FUNDING CORP	1	$417,000.00	0.08%	0	$0.00	
	OCEAN MORTGAGE CORP	1	$248,000.00	0.05%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$380,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	1	$182,400.00	0.04%	0	$0.00	
	ON Q FINACIAL INC	1	$220,000.00	0.04%	0	$0.00	
	ONY GLO, INC	1	$417,000.00	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$394,500.00	0.08%	0	$0.00	
	OPES ADVISORS INC	2	$697,000.00	0.14%	0	$0.00	
	OPES ADVISORS, INC	2	$792,000.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	$580,490.00	0.12%	0	$0.00	

	PACIFIC BAY LENDING GROUP	3	$930,000.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$202,201.68	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	PACOR MORTGAGE CORP	1	$283,172.85	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$185,919.10	0.04%	0	$0.00	
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$388,913.35	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$589,055.69	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$312,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$424,100.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,622,650.00	0.73%	0	$0.00	
	PARKSIDE LENDING, LLC	10	$3,430,900.00	0.69%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,880,508.29	0.38%	0	$0.00	
	PATELCO CREDIT UNION	5	$1,423,594.83	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,912,457.85	0.38%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$300,000.00	0.06%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$417,000.00	0.08%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$234,708.94	0.05%	0	$0.00	
	PEOPLES CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY	2	$757,000.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,178,568.00	0.24%	0	$0.00	
	PEOPLES STATE BANK OF COLFAX	1	$328,732.11	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,040,589.36	0.21%	0	$0.00	
	PLAINS COMMERCE BANK	1	$280,000.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$2,612,090.00	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$4,530,341.59	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$490,000.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$320,500.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$773,500.00	0.16%	0	$0.00	
		1	$339,487.91	0.07%	0	$0.00	

	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION						
	POTOMAC MORTGAGE GROUP, INC	1	$212,000.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$408,500.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$301,000.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$390,943.62	0.08%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$408,000.00	0.08%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$412,200.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	
	PRIMEBANK	1	$416,000.00	0.08%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	PROGRESS BANK & TRUST	1	$229,538.19	0.05%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$358,559.14	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$6,047,655.00	1.21%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,464,400.00	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$752,500.00	0.15%	0	$0.00	
	PROVINCIAL BANK	2	$484,580.00	0.1%	0	$0.00	
	PS BANK	2	$517,000.00	0.1%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$587,227.39	0.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$1,096,150.00	0.22%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$200,000.00	0.04%	0	$0.00	
	R BANK	1	$250,700.00	0.05%	0	$0.00	
	R P FUNDING INC	1	$230,000.00	0.05%	0	$0.00	
	RCB BAN K, A CORPORATION	1	$218,500.00	0.04%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$381,600.00	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	2	$426,700.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$574,900.00	0.12%	0	$0.00	
	RELIANT BANK	1	$177,000.00	0.04%	0	$0.00	
	RENASANT BANK	4	$902,004.79	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$320,000.00	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE	2	$787,427.66	0.16%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$300,000.00	0.06%	0	$0.00	
	RJS, INC., DBA WEST COAST MORTGAGE	1	$415,741.91	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$1,387,503.00	0.28%	0	$0.00	
		1	$417,000.00	0.08%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
	ROUNDBANK	1	$368,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	2	$489,750.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,038,000.00	0.21%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$310,500.00	0.06%	0	$0.00	
	SAIL MORTGAGE CORP	1	$271,700.00	0.05%	0	$0.00	
	SALAL CREDIT UNION	2	$660,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,386,800.00	0.28%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$174,472.03	0.03%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$607,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	3	$831,192.06	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$717,000.00	0.14%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$574,905.57	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,451,265.09	0.49%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$450,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$384,800.00	0.08%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$387,415.61	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$197,611.92	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	1	$370,000.00	0.07%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$262,603.89	0.05%	0	$0.00	
	SHEA MORTGAGE INC	1	$219,525.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$8,581,534.44	1.72%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$2,029,100.00	0.41%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$360,757.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$183,000.00	0.04%	0	$0.00	
	SOUTH STATE BANK	10	$3,340,158.96	0.67%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$249,200.00	0.05%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$371,851.00	0.07%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$217,500.00	0.04%	0	$0.00	
	SOUTHSIDE BANK	2	$692,500.00	0.14%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$283,800.00	0.06%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$259,215.58	0.05%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	

	ST.MARY'S BANK	1	$275,000.00	0.06%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$225,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$264,040.00	0.05%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$222,184.86	0.04%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$238,100.00	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$250,000.00	0.05%	0	$0.00	
	STATE BANK OF WATERLOO	1	$186,800.00	0.04%	0	$0.00	
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$360,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	68	$22,740,047.76	4.56%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$194,750.00	0.04%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$350,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,065,300.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC	1	$300,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$308,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$325,217.44	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$306,700.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$650,325.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,578,276.00	0.32%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,999,350.00	0.4%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$466,000.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$280,100.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$740,148.95	0.15%	0	$0.00	
	THE BANK OF CANTON	2	$689,000.00	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$330,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$389,500.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$220,000.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$337,500.00	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$233,248.16	0.05%	0	$0.00	
	THE PARK BANK	1	$294,500.00	0.06%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$416,000.00	0.08%	0	$0.00	

	THE WASHINGTON TRUST COMPANY	2	$600,121.93	0.12%	0	$0.00	
	THINK MUTUAL BANK	3	$683,550.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,203,070.93	0.24%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$638,875.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$834,000.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,062,850.00	0.21%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$417,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$412,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	
	TRUSTONE FINANCIAL	1	$205,000.00	0.04%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$3,995,665.00	0.8%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,986,616.86	0.4%	0	$0.00	
	UNITED VALLEY BANK	2	$687,400.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	69	$24,207,204.34	4.85%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,745,662.33	0.55%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,844,995.78	0.37%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,728,600.00	0.35%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$286,400.00	0.06%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$3,927,200.00	0.79%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$632,350.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$329,600.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	3	$1,136,650.00	0.23%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$387,389.38	0.08%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$260,853.82	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$282,400.00	0.06%	0	$0.00	
		1	$301,000.00	0.06%	0	$0.00	

		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$418,000.00	0.08%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$279,900.00	0.06%	0	$0.00	
		WATERSIDE MORTGAGE,INC	1	$236,000.00	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$833,000.00	0.17%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$720,500.00	0.14%	0	$0.00	
		WEST GATE BANK	1	$313,500.00	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
		WESTERN BANCORP	2	$658,343.73	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	2	$436,450.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$614,397.55	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$308,000.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$837,961.00	0.17%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,354,369.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,949,619.62	0.39%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$493,500.00	0.1%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	3	$848,500.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE	1	$384,750.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$275,000.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$967,065.00	0.19%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$202,694.26	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,781,200.00	0.36%	0	$0.00	
		Unavailable	1	$200,000.00	0.17%	0	$0.00	
Total			**1,553**	**$498,931,824.47**	**100%**	**0**	**$0.00**	
3138WEQ93		1ST PORTFOLIO LENDING CORPORATION	1	$375,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$761,303.00	0.16%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$406,546.76	0.08%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$416,371.94	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$976,371.94	0.2%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$506,550.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$6,114,622.00	1.28%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	$329,502.97	0.07%	0	$0.00	

	BANK A NATIONAL BANK						
	ACOPIA LLC	1	$413,500.00	0.09%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$350,100.00	0.07%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$708,612.00	0.15%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	5	$1,485,598.00	0.31%	0	$0.00	
	AFFIRM HOME LOANS, LLC	1	$337,000.00	0.07%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$199,750.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$205,000.00	0.04%	0	$0.00	
	ALL HOME LENDING INC	1	$307,000.00	0.06%	0	$0.00	
	ALLIANCE WEST MORTGAGE INC	1	$391,000.00	0.08%	0	$0.00	
	ALLIANT BANK	1	$190,000.00	0.04%	0	$0.00	
	ALLIANT CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	1	$390,000.00	0.08%	0	$0.00	
	ALPHA MORTGAGE LLC	1	$417,000.00	0.09%	0	$0.00	
	ALTERRA BANK	1	$273,088.07	0.06%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$680,371.93	0.14%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$1,107,032.93	0.23%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,780,934.00	0.37%	0	$0.00	
	AMERICA'S FIRST FCU	1	$215,317.97	0.04%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$416,357.96	0.09%	0	$0.00	
	AMERICAN BANK CENTER	1	$183,200.00	0.04%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$266,697.71	0.06%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$416,384.15	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$640,294.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$175,000.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$301,000.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$307,200.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$480,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,886,121.94	0.39%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	7	$3,005,000.00	0.63%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$690,000.00	0.14%	0	$0.00	

	AMERICANWEST BANK	1	$200,000.00	0.04%	0	$0.00	
	AMERICASH A CORPORATION	1	$237,500.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$950,650.00	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$270,750.00	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$280,000.00	0.06%	0	$0.00	
	ANCHORBANK, FSB	7	$1,939,051.13	0.41%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$175,750.00	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$594,098.79	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$352,000.00	0.07%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,500.00	0.05%	0	$0.00	
	AUBURNBANK	1	$400,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,148,080.08	0.66%	0	$0.00	
	BANK FIRST NATIONAL	1	$207,700.00	0.04%	0	$0.00	
	BANK INDEPENDENT	1	$270,700.00	0.06%	0	$0.00	
	BANK MUTUAL	1	$198,200.00	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$326,853.00	0.07%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$833,343.73	0.17%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$336,991.67	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,258,440.06	0.47%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$382,183.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$262,500.00	0.05%	0	$0.00	
	BANKERS' BANK	2	$462,000.00	0.1%	0	$0.00	
	BANKUNITED, N.A	1	$292,000.00	0.06%	0	$0.00	
	BANNER BANK	2	$592,090.16	0.12%	0	$0.00	
	BAXTER CREDIT UNION	7	$2,072,600.00	0.43%	0	$0.00	
	BAY EQUITY LLC	2	$796,925.40	0.17%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$391,000.00	0.08%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$352,000.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,833,300.00	0.38%	0	$0.00	
	BELMONT SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$799,862.77	0.17%	0	$0.00	
	BLUELEAF LENDING LLC	2	$703,000.00	0.15%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$352,000.00	0.07%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	3	$944,347.84	0.2%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	BOURNS EFCU	1	$402,550.00	0.08%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	$1,673,400.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	1	$435,500.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,044,800.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$492,300.00	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$306,000.00	0.06%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$310,000.00	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$625,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$273,000.00	0.06%	0	$0.00	
	CAPSTAR BANK	1	$212,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,240,280.00	1.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$920,518.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$180,000.00	0.04%	0	$0.00	
	CASHCALL, INC	4	$1,980,800.00	0.41%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$796,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$292,000.00	0.06%	0	$0.00	
	CBCFCU	1	$310,000.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$252,000.00	0.05%	0	$0.00	
	CENTRAL BANK	2	$821,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$1,371,500.00	0.29%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$499,500.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$240,000.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$269,400.00	0.06%	0	$0.00	
	CENTRUE BANK	1	$235,650.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	2	$465,600.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,960,371.93	0.41%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$277,000.00	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$385,000.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$379,905.00	0.08%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$417,000.00	0.09%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$755,310.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$393,000.00	0.08%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$269,500.00	0.06%	0	$0.00	
	COMMERCE MORTGAGE	1	$383,000.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.09%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$262,400.00	0.05%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$341,894.00	0.07%	0	$0.00	
	COMMUNITY BANK, NA	1	$184,000.00	0.04%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$277,581.29	0.06%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,290,653.63	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,669,160.63	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$396,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$292,500.00	0.06%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$410,000.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$417,000.00	0.09%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$254,624.34	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$390,312.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$495,249.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$1,056,100.00	0.22%	0	$0.00	
	CUMD	1	$205,000.00	0.04%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$351,300.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$618,000.00	0.13%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$278,500.00	0.06%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$316,000.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$312,000.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$292,000.00	0.06%	0	$0.00	
	DIME BANK	1	$260,000.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,344,249.86	0.7%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$498,900.00	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$692,000.00	0.14%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$417,000.00	0.09%	0	$0.00	

	EAST RIVER BANK	1	$260,000.00	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,330,800.00	0.28%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.09%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$188,400.00	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$209,184.46	0.04%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$359,000.00	0.08%	0	$0.00	
	ETHOS LENDING	1	$387,600.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$411,400.00	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$719,000.00	0.15%	0	$0.00	
	ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	$231,500.00	0.05%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	$323,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,178,107.06	0.25%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$766,200.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$310,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	$339,487.91	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$409,722.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$415,741.91	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$725,046.61	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,430,655.00	0.3%	0	$0.00	
	EXCHANGE BANK & TRUST COMPANY	1	$243,900.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$7,477,490.55	1.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$417,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$235,000.00	0.05%	0	$0.00	
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$480,000.00	0.1%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,491,600.00	0.52%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$221,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$416,374.70	0.09%	0	$0.00	
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	$675,024.27	0.14%	0	$0.00	
	FBC MORGAGE, LLC	2	$702,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,170,486.00	0.45%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$232,000.00	0.05%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$258,000.00	0.05%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$719,000.00	0.15%	0	$0.00	
	FIDELITY BANK	1	$414,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,618,500.00	0.55%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,297,700.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$815,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$188,300.00	0.04%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$411,500.00	0.09%	0	$0.00	
	FIRST BANK, N.A	1	$377,280.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,062,971.93	0.22%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$242,000.00	0.05%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$800,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$580,100.00	0.12%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$191,764.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$191,500.00	0.04%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$205,200.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$199,692.07	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$700,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$247,950.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.09%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$242,000.00	0.05%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$2,519,859.00	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$380,320.00	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$625,500.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$3,218,493.99	0.67%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,629,580.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$754,200.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$251,500.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$225,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$292,920.00	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$1,809,000.00	0.38%	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,638,050.00	0.55%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$416,371.94	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$399,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$827,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$633,665.89	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$3,289,870.00	0.69%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$177,200.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,937,271.93	0.4%	0	$0.00	
	FIRST WESTERN TRUST D	1	$215,200.00	0.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,881,550.24	0.6%	0	$0.00	
	FIRSTAR BANK	1	$217,600.00	0.05%	0	$0.00	
	FIRSTBANK	1	$325,100.00	0.07%	0	$0.00	
	FIRSTRUST BANK	6	$1,909,171.93	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,056,875.00	0.22%	0	$0.00	
	FLORIDA CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$242,525.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	1	$398,306.37	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$498,500.00	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$361,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$925,400.00	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$361,155.22	0.08%	0	$0.00	
		1	$193,800.00	0.04%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	5	$1,628,900.00	0.34%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$203,750.00	0.04%	0	$0.00	
	GMFS, LLC	3	$1,031,720.45	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$408,883.23	0.09%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$328,062.00	0.07%	0	$0.00	
	GRAND BANK	1	$410,200.00	0.09%	0	$0.00	
	GRANT MORTGAGE & INVESTMENT	1	$283,000.00	0.06%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$296,000.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	6	$1,825,328.53	0.38%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$366,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,338,006.86	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,411,369.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$427,065.89	0.09%	0	$0.00	
	HAPPY STATE BANK	1	$258,300.00	0.05%	0	$0.00	
	HARBORONE BANK	3	$1,087,000.00	0.23%	0	$0.00	
	HARVEST FUNDING GROUP	1	$350,000.00	0.07%	0	$0.00	
	HAWAII NATIONAL BANK	1	$356,000.00	0.07%	0	$0.00	
	HEARTLAND BANK	1	$386,500.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$310,560.48	0.06%	0	$0.00	
	HOME FEDERAL BANK	2	$635,871.94	0.13%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$215,000.00	0.04%	0	$0.00	
	HOME REBATE INC	1	$383,000.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$752,809.88	0.16%	0	$0.00	
	HOMEBANK	1	$191,710.82	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$8,412,382.01	1.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$3,375,300.00	0.71%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$379,427.66	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	$340,489.41	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$340,000.00	0.07%	0	$0.00	
	HOMETOWN BANK	1	$182,300.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$342,791.00	0.07%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$584,000.00	0.12%	0	$0.00	

	HPT FINANCE	1	$411,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$3,133,607.35	0.65%	0	$0.00	
	IBM SOUTHEAST EFCU	2	$699,744.49	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,323,697.54	0.28%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$460,000.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$548,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$214,200.00	0.04%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$650,857.19	0.14%	0	$0.00	
	INTERBANK MORTAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	24	$8,626,702.81	1.8%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,077,000.00	0.23%	0	$0.00	
	INTERTRUST MORTGAGE LLC	1	$323,000.00	0.07%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$228,190.00	0.05%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$894,500.00	0.19%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$988,000.00	0.21%	0	$0.00	
	JB ASSOCIATES LLC	1	$311,200.00	0.07%	0	$0.00	
	JMAC LENDING, INC	5	$1,847,800.00	0.39%	0	$0.00	
	KCGO INCORPORATED	1	$412,877.21	0.09%	0	$0.00	
	LADERA LENDING INC	1	$464,299.64	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$603,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$875,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	2	$453,000.00	0.09%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$383,000.00	0.08%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$309,249.14	0.06%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	LEADER BANK N.A	9	$3,642,950.00	0.76%	0	$0.00	
	LEADER BANK N.A CORPORATION	1	$415,000.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$269,630.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$374,435.20	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,014,000.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$376,000.00	0.08%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$408,000.00	0.09%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$193,800.00	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,478,400.00	0.31%	0	$0.00	

	LINCOLN SAVINGS BANK	1	$376,000.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$907,300.00	0.19%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$250,000.00	0.05%	0	$0.00	
	LOANSTARS LLC	1	$242,500.00	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	8	$2,467,650.32	0.52%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,241,920.00	0.26%	0	$0.00	
	M/I FINANCIAL, LLC - CHARLOTTE	1	$282,500.00	0.06%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$230,763.00	0.05%	0	$0.00	
	MAGNA BANK	2	$790,600.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$267,000.00	0.06%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$249,750.00	0.05%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$416,371.93	0.09%	0	$0.00	
	MARQUETTE BANK	1	$296,000.00	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$407,000.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP	2	$706,000.00	0.15%	0	$0.00	
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	$246,629.62	0.05%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$278,400.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$812,773.99	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,144,500.00	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$751,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.07%	0	$0.00	
	MEGA CAPTIAL FUNDING INC	1	$415,373.44	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$744,000.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$352,000.00	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$400,000.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$1,171,500.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,700.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$232,000.00	0.05%	0	$0.00	
	METRO CREDIT UNION	2	$615,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$340,000.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$572,800.15	0.12%	0	$0.00	
	MIDFIRST BANK	1	$325,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$180,000.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.05%	0	$0.00	
	MILL CITY CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	

	MILLSTREAM AREA CREDIT UNION	1	$318,419.68	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$834,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC	1	$256,000.00	0.05%	0	$0.00	
	MORTGAGE AMERICA INC	1	$350,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$417,000.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$364,500.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$232,000.00	0.05%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$335,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,544,125.00	0.32%	0	$0.00	
	MORTGAGENETWORK	3	$1,018,900.00	0.21%	0	$0.00	
	MOUNT VERNON BANK	1	$411,950.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,115,700.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$383,421.64	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,371.94	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$4,937,782.00	1.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$212,000.00	0.04%	0	$0.00	
	MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,371.93	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	11	$3,875,280.19	0.81%	0	$0.00	
	NAT RES - NEVADA	2	$595,638.52	0.12%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$187,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	7	$2,336,870.00	0.49%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$541,200.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$876,500.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$302,744.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,024,150.00	0.21%	0	$0.00	
	NEW BRITAIN MORTGAGE	2	$567,780.00	0.12%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$333,500.00	0.07%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$415,000.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$352,425.00	0.07%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$395,403.56	0.08%	0	$0.00	
	NEXBANK SSB	1	$368,000.00	0.08%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$360,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$400,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,293,691.17	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	16	$6,371,087.00	1.33%	0	$0.00	

	OA MORTGAGE SERVICES	4	$1,481,912.56	0.31%	0	$0.00	
	OAK BANK	1	$280,500.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	1	$275,000.00	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$621,750.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$284,570.75	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,525,569.54	0.32%	0	$0.00	
	ONY GLO, INC	1	$243,500.00	0.05%	0	$0.00	
	OPES ADVISORS INC	1	$389,412.60	0.08%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORAITON	1	$347,276.16	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$416,371.94	0.09%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORP	1	$352,867.73	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$315,000.00	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$457,900.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$635,000.00	0.13%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$372,000.00	0.08%	0	$0.00	
	PACOR MORTGAGE CORP	1	$377,000.00	0.08%	0	$0.00	
	PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$477,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$1,037,225.40	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$417,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$402,592.72	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$608,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	14	$5,285,055.00	1.1%	0	$0.00	
	PARKSIDE LENDING, LLC	8	$2,514,925.00	0.53%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,175,232.97	0.25%	0	$0.00	
	PATELCO CREDIT UNION	7	$2,611,643.79	0.55%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$545,000.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$1,067,540.51	0.22%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	4	$1,446,371.94	0.3%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$183,600.00	0.04%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$417,000.00	0.09%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$250,000.00	0.05%	0	$0.00	
	PEOPLES CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY	6	$2,135,083.96	0.45%	0	$0.00	

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$368,444.23	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$954,000.00	0.2%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$359,000.00	0.08%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$251,750.00	0.05%	0	$0.00	
	PINNACLE BANK	1	$199,000.00	0.04%	0	$0.00	
	PINNACLE BANK OF SC	1	$302,700.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$507,500.00	0.11%	0	$0.00	
	PIONEER BANK	2	$680,800.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$2,673,573.36	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$3,111,959.89	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$565,000.00	0.12%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$356,230.96	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$526,750.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$369,100.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$292,600.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	$393,379.93	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,875,100.00	0.39%	0	$0.00	
	PRIME MERIDIAN BANK	1	$378,000.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$307,036.86	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$412,079.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	19	$7,151,190.00	1.49%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$649,371.93	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$836,196.79	0.17%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.09%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$513,500.00	0.11%	0	$0.00	
	R P FUNDING INC	4	$1,135,668.00	0.24%	0	$0.00	
	RABOBANK, N.A	2	$625,500.00	0.13%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$417,000.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$410,000.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$724,000.00	0.15%	0	$0.00	
	RCB BANK	1	$363,600.00	0.08%	0	$0.00	
	RED RIVER BANK	1	$400,000.00	0.08%	0	$0.00	
	RENASANT BANK	5	$1,631,692.12	0.34%	0	$0.00	

	REPUBLIC STATE MORTGAGE	1	$303,200.00	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$308,245.22	0.06%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$245,130.24	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$1,186,119.00	0.25%	0	$0.00	
	RESMAC INC	1	$381,150.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$345,004.00	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$241,136.27	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$197,701.78	0.04%	0	$0.00	
	ROUNDBANK	1	$296,910.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	2	$444,769.70	0.09%	0	$0.00	
	ROYAL FINANCIAL GROUPS	1	$346,000.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING	1	$545,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$2,102,871.93	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$198,400.00	0.04%	0	$0.00	
	RTN FEDERAL CU	1	$215,000.00	0.04%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$548,173.13	0.11%	0	$0.00	
	S&T BANK	1	$208,678.20	0.04%	0	$0.00	
	SALAL CREDIT UNION	2	$742,425.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$687,591.94	0.14%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$2,522,717.00	0.53%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNINO	1	$417,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$318,000.00	0.07%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$1,029,659.56	0.22%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$271,000.00	0.06%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$706,600.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,403,350.00	0.29%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$403,750.00	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$184,000.00	0.04%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.09%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,501,766.00	0.31%	0	$0.00	
	SHEA MORTGAGE INC	3	$972,519.00	0.2%	0	$0.00	

	SHELBY COUNTY STATE BANK, A CORPORATION	1	$206,100.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,239,644.54	1.3%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$175,000.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$259,232.69	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$738,750.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	
	SOUTH STATE BANK	7	$2,557,377.22	0.53%	0	$0.00	
	SOUTHSIDE BANK	1	$416,999.00	0.09%	0	$0.00	
	SPIRITBANK	1	$184,500.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$413,250.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,000,025.06	0.21%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$627,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	47	$17,224,791.17	3.6%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$568,142.99	0.12%	0	$0.00	
	STIFEL BANK AND TRUST	1	$404,000.00	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	3	$759,162.62	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,046,200.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,343,088.00	0.28%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES LC	1	$413,955.00	0.09%	0	$0.00	
	SUPREME LENDING INC	1	$378,750.00	0.08%	0	$0.00	
	SUSQUEHANNA BANK	2	$682,276.93	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,212,243.86	0.46%	0	$0.00	
	TALMER BANK AND TRUST	1	$439,500.00	0.09%	0	$0.00	
	TD BANK, N.A	1	$239,500.00	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$247,920.00	0.05%	0	$0.00	
	THE ADVANTAGE MORTGAGE	1	$269,350.00	0.06%	0	$0.00	
	THE BANK OF MAINE	1	$205,000.00	0.04%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$380,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	4	$1,240,638.00	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$409,000.00	0.09%	0	$0.00	
	THE PARK BANK	2	$522,268.00	0.11%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$417,000.00	0.09%	0	$0.00	

	THE WASHINGTON TRUST COMPANY	1	$372,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	4	$857,400.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$984,873.08	0.21%	0	$0.00	
	THOS LENDING LLC	1	$417,000.00	0.09%	0	$0.00	
	THREE RIVERS FCU	1	$354,067.00	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$416,371.94	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	2	$834,000.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$184,250.00	0.04%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$229,900.00	0.05%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$244,500.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$630,000.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$1,035,000.00	0.22%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$416,371.93	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	
	TRIAD BANK	1	$270,000.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$249,615.08	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$299,920.00	0.06%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$255,000.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	1	$270,750.00	0.06%	0	$0.00	
	TRUWEST CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	
	UMB BANK, N.A	1	$333,200.00	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$5,249,203.00	1.1%	0	$0.00	
	UNFCU	1	$350,000.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$673,800.00	0.14%	0	$0.00	
	UNION SAVINGS BANK	1	$227,656.60	0.05%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,036,332.42	0.22%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$402,000.00	0.08%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$500,000.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$360,000.00	0.08%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$486,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	59	$22,218,221.47	4.64%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,289,118.43	0.27%	0	$0.00	
		13	$5,114,630.53	1.07%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSITY FEDERAL CREDIT UNION	12	$3,927,861.00	0.82%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$896,371.92	0.19%	0	$0.00	
		UNIVEST BANK AND TRUST CO	3	$953,000.00	0.2%	0	$0.00	
		USE CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
		VALLEY STATE BANK	1	$184,000.00	0.04%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$404,100.00	0.08%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$417,000.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC	3	$886,500.00	0.19%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$331,499.96	0.07%	0	$0.00	
		VYSTAR CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$245,000.00	0.05%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$408,750.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$826,371.94	0.17%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$855,000.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$417,000.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$218,451.16	0.05%	0	$0.00	
		WESTERN BANCORP	3	$1,086,000.00	0.23%	0	$0.00	
		WESTERRA CREDIT UNION	2	$600,357.96	0.13%	0	$0.00	
		WESTSTAR MORTGAGE	1	$215,681.79	0.05%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$225,000.00	0.05%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$887,036.10	0.19%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$620,250.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$834,000.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$503,953.82	0.11%	0	$0.00	
		WOODFORD STATE BANK	1	$178,500.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$363,000.00	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$218,056.29	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,501,718.00	0.31%	0	$0.00	
		Unavailable	4	$1,327,883.00	0.16%	0	$0.00	
Total			**1,410**	**$478,499,118.48**	**100%**	**0**	**$0.00**	
3138WEQA0			2	$396,904.76	8.77%	0	$0.00	

		BLACKHAWK COMMUNITY CREDIT UNION						
		CALIFORNIA CREDIT UNION	1	$407,475.84	9%	0	$0.00	
		GOTMORTGAGE.COM	1	$294,796.87	6.51%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$293,487.27	6.49%	0	$0.00	
		HOPE FEDERAL CREDIT UNION	1	$234,854.84	5.19%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	1	$341,904.44	7.55%	0	$0.00	
		MEMBERS FIRST CREDIT UNION OF NH	1	$206,328.56	4.56%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$201,014.30	4.44%	0	$0.00	
		ONEWEST BANK N.A	2	$647,036.92	14.3%	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$372,181.62	8.22%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$370,031.06	8.18%	0	$0.00	
		WAUKESHA STATE BANK	1	$205,793.65	4.55%	0	$0.00	
		Unavailable	2	$553,807.70	12.24%	0	$0.00	
Total			**17**	**$4,525,617.83**	**100%**	**0**	**$0.00**	
3138WEQB8		ACCESS NATIONAL MORTGAGE	1	$178,000.00	0.77%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$877,100.00	3.8%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$174,000.00	0.75%	0	$0.00	
		ARVEST BANK	3	$498,410.00	2.16%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$182,000.00	0.79%	0	$0.00	
		BITTERROOT VALLEY BANK	1	$169,000.00	0.73%	0	$0.00	
		BOFI FEDERAL BANK	13	$2,164,595.16	9.38%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$655,183.63	2.84%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	2	$357,527.31	1.55%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$184,193.04	0.8%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$337,000.00	1.46%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	7	$1,172,691.58	5.08%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	18	$3,030,697.27	13.14%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$540,303.19	2.34%	0	$0.00	
		CITIZENS BANK & TRUST	1	$197,000.00	0.85%	0	$0.00	
		CITIZENS BANK OF BLOUNT COUNTY	1	$162,000.00	0.7%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$176,000.00	0.76%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$189,000.00	0.82%	0	$0.00	

		COMMONWEALTH BANK & TRUST COMPANY	1	$154,149.97	0.67%	0	$0.00	
		COMMUNITY FIRST BANK	1	$150,000.00	0.65%	0	$0.00	
		COVENANT BANK	1	$164,000.00	0.71%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	11	$1,841,116.80	7.98%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	6	$1,004,350.12	4.35%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	7	$1,244,545.44	5.4%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,553.84	0.7%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$194,501.27	0.84%	0	$0.00	
		F & M BANK	3	$512,553.72	2.22%	0	$0.00	
		FARMERS AND MERCHANTS OF LONG BEACH	1	$184,168.51	0.8%	0	$0.00	
		FINANCIAL FEDERAL BANK	1	$179,892.83	0.78%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$877,085.51	3.8%	0	$0.00	
		GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$147,584.90	0.64%	0	$0.00	
		KEMBA FINANCIAL CREDIT UNION	1	$194,750.00	0.84%	0	$0.00	
		KEYWORTH BANK	1	$171,242.20	0.74%	0	$0.00	
		KLEIN BANK	1	$150,000.00	0.65%	0	$0.00	
		PEOPLES BANK OF THE SOUTH	1	$171,000.00	0.74%	0	$0.00	
		PULTE MORTGAGE LLC	8	$1,385,576.29	6.01%	0	$0.00	
		STAR FINANCIAL BANK	3	$512,611.30	2.22%	0	$0.00	
		STATE BANK OF BELLE PLAINE	1	$173,000.00	0.75%	0	$0.00	
		TENNESSEE STATE BANK	1	$150,000.00	0.65%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY	1	$169,500.00	0.73%	0	$0.00	
		UINTA BANK	1	$185,000.00	0.8%	0	$0.00	
		UNITY BANK	1	$159,287.99	0.69%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$1,042,456.73	4.52%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$387,792.54	1.68%	0	$0.00	
		WHITNEY BANK	1	$151,000.00	0.72%	0	$0.00	
Total			**135**	**$23,064,421.14**	**100%**	**0**	**$0.00**	
3138WEQC6		1ST COLONIAL COMMUNITY BANK	1	$202,810.17	0.34%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$228,996.76	0.38%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	22	$8,553,836.00	14.18%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$239,888.48	0.4%	0	$0.00	
		ARVEST BANK	3	$898,500.46	1.49%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$1,071,000.00	1.77%	0	$0.00	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$473,492.72	0.78%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	2	$521,564.64	0.86%	0	$0.00	
	BANK OF THE OZARKS	1	$250,000.00	0.41%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	3	$1,099,867.35	1.82%	0	$0.00	
	BOFI FEDERAL BANK	10	$2,330,692.20	3.86%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$300,000.00	0.5%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$243,750.00	0.4%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$340,000.00	0.56%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	9	$2,767,756.92	4.59%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	15	$4,427,333.96	7.34%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	20	$5,981,105.18	9.91%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$947,000.00	1.57%	0	$0.00	
	CAPITAL COMMUNITY BANK	1	$415,162.77	0.69%	0	$0.00	
	CENTRIC BANK	1	$304,500.00	0.5%	0	$0.00	
	CITIZENS BANK & TRUST	1	$344,000.00	0.57%	0	$0.00	
	CMC FUNDING, INC	1	$417,000.00	0.69%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$208,924.63	0.35%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$491,702.00	0.81%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	8	$1,951,169.14	3.23%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$413,189.80	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	9	$2,205,925.92	3.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$2,770,725.54	4.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,034,680.00	1.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,048,646.17	1.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$300,158.31	0.5%	0	$0.00	
	DIRECT MORTGAGE, CORP	6	$1,662,505.46	2.76%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$275,000.00	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$376,000.00	0.62%	0	$0.00	
	EXECUTIVE NATIONAL BANK	1	$287,000.00	0.48%	0	$0.00	
	F & M BANK	3	$889,886.24	1.47%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	4	$1,265,125.78	2.1%	0	$0.00	
	FIRST AMERICAN BANK	2	$399,118.84	0.66%	0	$0.00	

		FIRST BANK	1	$225,000.00	0.37%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$251,500.00	0.42%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	3	$983,500.00	1.63%	0	$0.00	
		FIRST NATIONAL BANK	1	$415,162.77	0.69%	0	$0.00	
		FIRST NATIONAL BANK OF LAS ANIMAS	1	$207,082.86	0.34%	0	$0.00	
		FIRST UNITED BANK	1	$333,500.00	0.55%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,952,223.96	3.24%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$225,382.43	0.37%	0	$0.00	
		KEMBA FINANCIAL CREDIT UNION	1	$203,500.00	0.34%	0	$0.00	
		KLEIN BANK	1	$263,844.09	0.44%	0	$0.00	
		NORTHEAST BANK	1	$231,200.00	0.38%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$403,215.64	0.67%	0	$0.00	
		PATRIOT BANK	1	$369,100.00	0.61%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$338,516.95	0.56%	0	$0.00	
		PULTE MORTGAGE LLC	1	$209,294.27	0.35%	0	$0.00	
		SAGE CAPITAL BANK, N.A	1	$232,785.00	0.39%	0	$0.00	
		SAVIBANK	1	$200,000.00	0.33%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC (16140)	1	$286,100.00	0.47%	0	$0.00	
		STAR FINANCIAL BANK	9	$2,319,181.69	3.84%	0	$0.00	
		STATE BANK OF BELLE PLAINE	3	$709,873.67	1.18%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$248,898.55	0.41%	0	$0.00	
		THE VERNON BANK	1	$252,500.00	0.42%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$774,745.00	1.28%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$253,876.52	0.42%	0	$0.00	
		WHITNEY BANK	2	$513,588.04	0.87%	0	$0.00	
Total			**206**	**$60,341,586.88**	**100%**	**0**	**$0.00**	
3138WEQD4		1ST SECURITY BANK OF WASHINGTON	1	$93,353.24	0.2%	0	$0.00	
		1ST UNITED BANK	1	$90,000.00	0.19%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$104,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,198,803.17	2.56%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
			1	$103,000.00	0.22%	0	$0.00	

	ADVANTAGE COMMUNITY BANK-WAUSAU						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,525.00	0.21%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$79,548.97	0.17%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$104,145.24	0.22%	0	$0.00	
	ALLIANT BANK	1	$104,000.00	0.22%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$86,200.00	0.18%	0	$0.00	
	AMARILLO NATIONAL BANK	5	$491,510.00	1.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$281,500.00	0.6%	0	$0.00	
	AMERICAN MORTGAGE INC	1	$107,000.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$91,150.00	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,838.04	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$85,000.00	0.18%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$185,800.00	0.4%	0	$0.00	
	AMERIS BANK	1	$95,400.00	0.2%	0	$0.00	
	ARCOLA FIRST BANK	1	$96,000.00	0.2%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$187,000.00	0.4%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$109,650.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$284,600.00	0.61%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$299,875.00	0.64%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$87,938.24	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$100,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$184,593.64	0.39%	0	$0.00	
	BANCO SANTANDER PR	2	$195,589.59	0.42%	0	$0.00	
	BANK MIDWEST	1	$90,500.00	0.19%	0	$0.00	
	BANK OF ENGLAND	2	$194,084.00	0.41%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$85,134.48	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$96,000.00	0.2%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$86,000.00	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$105,100.00	0.22%	0	$0.00	
	BANKERS' BANK	1	$86,000.00	0.18%	0	$0.00	

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,000.00	0.19%	0	$0.00	
	BANNER BANK	3	$305,500.00	0.65%	0	$0.00	
	BARR GROUP, INC	1	$105,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	2	$180,375.00	0.38%	0	$0.00	
	BAY EQUITY LLC	2	$204,000.00	0.44%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$96,000.00	0.2%	0	$0.00	
	BERKSHIRE BANK	1	$93,000.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$92,000.00	0.2%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$187,450.00	0.4%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$106,800.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$104,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$306,400.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$88,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$104,300.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$206,400.00	0.44%	0	$0.00	
	CASHCALL MORTGAGE	4	$394,500.00	0.84%	0	$0.00	
	CASHCALL, INC	4	$407,900.00	0.87%	0	$0.00	
	CENDERA FUNDING, INC	1	$92,250.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$93,700.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$87,733.32	0.19%	0	$0.00	
	CENTREBANK	1	$102,500.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$195,000.00	0.42%	0	$0.00	
	CHEMICAL BANK	1	$109,000.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$271,625.00	0.58%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$103,498.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC	2	$195,450.00	0.42%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNIN	1	$104,000.00	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$300,410.51	0.64%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$191,600.00	0.41%	0	$0.00	
	COPIAH BANK N.A	1	$90,000.00	0.19%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$94,509.00	0.2%	0	$0.00	
		1	$90,000.00	0.19%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$92,092.29	0.2%	0	$0.00	
	CUMD	1	$85,000.00	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$458,100.00	0.98%	0	$0.00	
	DFCU FINANCIAL	3	$297,000.00	0.63%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$90,700.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$86,700.00	0.19%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$201,000.00	0.43%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$107,400.00	0.23%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$95,950.00	0.2%	0	$0.00	
	EECU	1	$86,475.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$106,000.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$219,180.07	0.47%	0	$0.00	
	EQUITY RESOURCES, INC	1	$109,500.00	0.23%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$105,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC	1	$99,200.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$464,651.00	0.99%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$186,635.51	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$393,200.00	0.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$102,210.00	0.22%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF	1	$89,700.00	0.19%	0	$0.00	
	FARMERS BANK & TRUST	1	$100,000.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$701,500.00	1.5%	0	$0.00	
	FBC MORTGAGE, LLC	1	$85,500.00	0.18%	0	$0.00	
	FIDELITY BANK	2	$202,600.00	0.43%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$107,000.00	0.23%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$86,000.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$176,727.92	0.38%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$105,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$192,212.56	0.41%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$92,250.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$200,000.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$100,000.00	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$198,875.00	0.42%	0	$0.00	
	FIRST GENERAL CU	1	$94,700.00	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$200,993.58	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	10	$900,818.72	1.92%	0	$0.00	
	FIRST MIDWEST BANK	1	$99,800.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$187,500.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$103,200.00	0.22%	0	$0.00	
	FIRST STATE BANK	1	$100,000.00	0.21%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	2	$193,000.00	0.41%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$93,750.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$972,214.04	2.07%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$296,629.36	0.63%	0	$0.00	
	FLANAGAN STATE BANK	1	$93,600.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$88,000.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$89,387.32	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$94,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$102,000.00	0.22%	0	$0.00	
	GECU	1	$108,000.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$94,750.00	0.2%	0	$0.00	
	GOLDEN OAK LENDING	2	$196,700.00	0.42%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$210,750.00	0.45%	0	$0.00	
	GREAT SOUTHERN BANK	1	$109,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.21%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$92,900.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$964,595.00	2.06%	0	$0.00	
	HEARTLAND BANK	1	$90,000.00	0.19%	0	$0.00	
	HNB NATIONAL BANK	1	$95,175.00	0.2%	0	$0.00	

	HOME FEDERAL BANK	1	$94,500.00	0.2%	0	$0.00	
	HOME STATE BANK, N.A	1	$97,700.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$613,175.00	1.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$279,600.00	0.6%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$92,500.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$85,400.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$192,211.00	0.41%	0	$0.00	
	HONOR BANK	1	$100,000.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$104,000.00	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$102,100.00	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$89,000.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$388,100.00	0.83%	0	$0.00	
	IMAGINE HOME LENDING, LLC - COR	1	$96,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$101,400.00	0.22%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$105,000.00	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$105,600.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$108,000.00	0.23%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,200.00	0.22%	0	$0.00	
	IQ CREDIT UNION	1	$102,000.00	0.22%	0	$0.00	
	ISERVE RESIDENTIAL LENDING	1	$93,000.00	0.2%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$90,400.00	0.19%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$102,500.00	0.22%	0	$0.00	
	JONAH BANK OF WYOMING	1	$105,000.00	0.22%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$210,500.00	0.45%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$87,000.00	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$90,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.21%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$90,250.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$189,260.00	0.4%	0	$0.00	
	LENDER	1	$90,100.00	0.19%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$100,100.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$197,000.00	0.42%	0	$0.00	
	MAGNOLIA BANK, INC	2	$183,850.00	0.39%	0	$0.00	
	MAVERICK FUNDING CORP	1	$92,170.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$189,200.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$94,000.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$97,800.00	0.21%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.18%	0	$0.00	
	MILL CITY CREDIT UNION	1	$86,250.00	0.18%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$102,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$97,000.00	0.21%	0	$0.00	
	MORRILL AND JANES BANK	1	$104,000.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	3	$308,422.00	0.66%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.21%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$90,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$94,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$484,501.00	1.03%	0	$0.00	
	MUFG UNION BANK, N.A	8	$769,363.03	1.64%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$107,100.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$95,500.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$103,724.00	0.22%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$97,588.11	0.21%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$100,000.00	0.21%	0	$0.00	
	NEXBANK SSB	1	$100,250.00	0.21%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$214,000.00	0.46%	0	$0.00	
	NUMARK CREDIT UNION	1	$109,700.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$97,760.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$93,600.00	0.2%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$106,000.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$274,876.71	0.59%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$101,250.00	0.22%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$88,500.00	0.19%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$85,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	1	$106,000.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$106,400.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$189,670.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$298,569.78	0.64%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$414,600.00	0.88%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$98,800.00	0.21%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$90,000.00	0.19%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$100,000.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$384,700.00	0.82%	0	$0.00	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$100,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$288,703.54	0.62%	0	$0.00	
	PROVIDENCE BANK	2	$194,100.00	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.21%	0	$0.00	
	R P FUNDING INC	2	$204,215.00	0.44%	0	$0.00	
	RABOBANK, N.A	1	$103,500.00	0.22%	0	$0.00	
	RENASANT BANK	2	$197,945.95	0.42%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$85,875.00	0.18%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE	1	$94,100.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$1,039,800.41	2.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$385,300.00	0.82%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$106,000.00	0.23%	0	$0.00	
	SAFE CREDIT UNION	2	$200,000.00	0.43%	0	$0.00	
	SALAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	4	$404,125.00	0.86%	0	$0.00	
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$99,197.96	0.21%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$106,200.00	0.23%	0	$0.00	
	SFMC, LP	1	$95,250.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$563,325.00	1.2%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$180,000.00	0.38%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$103,564.29	0.22%	0	$0.00	
	SOUTH STATE BANK	4	$419,100.00	0.89%	0	$0.00	
		1	$88,000.00	0.19%	0	$0.00	

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY						
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	SOUTHPOINTE CREDIT UNION	1	$109,520.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$92,000.00	0.2%	0	$0.00	
	STATEWIDE MORTGAGE	1	$88,000.00	0.19%	0	$0.00	
	STEARNS LENDING INC	20	$1,959,622.08	4.18%	0	$0.00	
	STEPPING STONE MORTGAGE INC	1	$105,000.00	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$201,737.00	0.43%	0	$0.00	
	SUMMIT FUNDING INC	1	$99,576.79	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$204,900.00	0.44%	0	$0.00	
	SUSQUEHANNA BANK	1	$98,500.00	0.21%	0	$0.00	
	THE BANK OF MAINE	1	$85,000.00	0.18%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$94,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$100,800.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$104,000.00	0.22%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$103,715.72	0.22%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$97,500.00	0.21%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$89,000.00	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP	1	$109,600.00	0.23%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	
	TJC MORTGAGE, INC	1	$94,600.00	0.2%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	$84,407.39	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$108,800.00	0.23%	0	$0.00	
	TOWN & COUNTRY BANK	1	$88,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$204,600.00	0.44%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$100,000.00	0.21%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$86,500.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$286,420.00	0.61%	0	$0.00	
	UNITED BANK	1	$100,000.00	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$96,000.00	0.2%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$106,681.00	0.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$102,100.00	0.22%	0	$0.00	
		USE CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$90,400.00	0.19%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$99,000.00	0.21%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$100,000.00	0.21%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$96,900.00	0.21%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$106,500.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$92,000.00	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$96,485.33	0.21%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,375.00	0.19%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$96,083.27	0.21%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$88,000.00	0.19%	0	$0.00	
		Unavailable	3	$274,747.52	0.79%	0	$0.00	
Total			**482**	**$46,859,175.69**	**100%**	**0**	**$0.00**	
3138WEQE2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$117,000.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$723,338.00	2.37%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$113,000.00	0.37%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$120,000.00	0.39%	0	$0.00	
		ALLIANCE BANK	1	$123,800.00	0.41%	0	$0.00	
		ALLIANT BANK	1	$110,000.00	0.36%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$120,000.00	0.39%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$112,500.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$357,956.12	1.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,000.00	0.39%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$123,000.00	0.4%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$123,500.00	0.4%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.36%	0	$0.00	
	AUBURNBANK	1	$117,000.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$114,000.00	0.37%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$113,400.00	0.37%	0	$0.00	
	BANK OF AMERICAN FORK	1	$118,000.00	0.39%	0	$0.00	
	BANK OF QUINCY	1	$122,310.00	0.4%	0	$0.00	
	BELL STATE BANK & TRUST	2	$235,200.00	0.77%	0	$0.00	
	BENTON STATE BANK	1	$122,400.00	0.4%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,500.00	0.37%	0	$0.00	
	CAMBRIDGE STATE BANK	1	$114,760.93	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$355,400.00	1.16%	0	$0.00	
	CASHCALL MORTGAGE	4	$469,000.00	1.54%	0	$0.00	
	CASHCALL, INC	2	$237,000.00	0.78%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$121,500.00	0.4%	0	$0.00	
	CBC NATIONAL BANK	1	$124,400.00	0.41%	0	$0.00	
	CENDERA FUNDING, INC	1	$111,960.00	0.37%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$115,000.00	0.38%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$122,000.00	0.4%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	1	$112,000.00	0.37%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$124,058.00	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$114,650.00	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$114,172.00	0.37%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,590.00	0.39%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$117,900.00	0.39%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$114,000.00	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$119,500.00	0.39%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$121,600.00	0.4%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$109,537.74	0.36%	0	$0.00	
	CREDIT UNION WEST	1	$118,200.00	0.39%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,000.00	0.37%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$114,400.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,150.00	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$237,100.00	0.78%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$114,750.00	0.38%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$231,800.00	0.76%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$474,206.87	1.55%	0	$0.00	
	EQUITY RESOURCES, INC	1	$111,309.00	0.36%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$114,540.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$238,075.00	0.78%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$121,750.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$239,353.00	0.78%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$477,500.00	1.56%	0	$0.00	
	FBC MORTGAGE, LLC	1	$115,000.00	0.38%	0	$0.00	
	FIDELITY BANK	1	$117,000.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$118,000.00	0.39%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$111,200.00	0.36%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$109,942.15	0.36%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$112,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$236,387.00	0.77%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$121,920.00	0.4%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$120,555.00	0.39%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$112,000.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	5	$539,841.33	1.77%	0	$0.00	
	FIRST MIDWEST BANK	1	$113,183.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$471,700.00	1.55%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$338,000.00	1.11%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$367,202.00	1.2%	0	$0.00	
	FIRSTAR BANK N.A., A CORPORATION	1	$113,500.00	0.37%	0	$0.00	

	FNB BANK, N.A	1	$120,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$576,288.89	1.89%	0	$0.00	
	GMFS, LLC	1	$115,000.00	0.38%	0	$0.00	
	GOLDEN OAK LENDING	1	$112,000.00	0.37%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$111,920.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$242,850.00	0.8%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$358,800.00	1.18%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$226,500.00	0.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$236,200.00	0.77%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$120,249.00	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$223,000.00	0.73%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$115,000.00	0.38%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$230,650.00	0.76%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$110,000.00	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$116,250.00	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,800.00	0.38%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$120,000.00	0.39%	0	$0.00	
	LEADER BANK N.A	1	$123,750.00	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.39%	0	$0.00	
	MAGNA BANK	2	$239,200.00	0.78%	0	$0.00	
	MAGNOLIA BANK, INC	1	$116,000.00	0.38%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$124,400.00	0.41%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$122,474.17	0.4%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$117,500.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$113,523.00	0.37%	0	$0.00	
	MIDLAND STATES BANK	2	$230,325.18	0.75%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$110,000.00	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$114,665.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$120,000.00	0.39%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$112,500.00	0.37%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$124,000.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$116,000.00	0.38%	0	$0.00	

	MUFG UNION BANK, N.A	2	$225,000.00	0.74%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$111,530.77	0.37%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$112,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$117,000.00	0.38%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$119,922.10	0.39%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$114,400.00	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$124,100.00	0.41%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$112,000.00	0.37%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,567.37	0.38%	0	$0.00	
	NORTHPOINTE BANK	1	$119,700.00	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$119,500.00	0.39%	0	$0.00	
	ORIENTAL BANK	1	$120,000.00	0.39%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$119,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$237,750.00	0.78%	0	$0.00	
	PARKSIDE LENDING LLC	1	$117,000.00	0.38%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$119,000.00	0.39%	0	$0.00	
	PCM CREDIT UNION	1	$118,400.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	1	$124,500.00	0.41%	0	$0.00	
	PHELPS COUNTY BANK	1	$112,000.00	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$350,850.00	1.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$111,000.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$474,000.00	1.55%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$351,000.00	1.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$119,686.00	0.39%	0	$0.00	
	R P FUNDING INC	1	$112,000.00	0.37%	0	$0.00	
	RABOBANK, N.A	1	$110,000.00	0.36%	0	$0.00	
	RED CANOE CREDIT UNION	1	$119,775.00	0.39%	0	$0.00	
	RENASANT BANK	3	$343,934.46	1.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$478,700.00	1.57%	0	$0.00	
	RPM MORTGAGE, INC	1	$119,000.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$350,001.00	1.15%	0	$0.00	
	SAFE CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	
	SANTANDER BANK, N.A	1	$113,000.00	0.37%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$115,000.00	0.38%	0	$0.00	

	SECURITY STATE BANK	2	$232,100.00	0.76%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$117,600.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.39%	0	$0.00	
	SOUTHSIDE BANK	1	$112,000.00	0.37%	0	$0.00	
	SOUTHWEST FEDERAL CREDIT UNION	1	$122,690.18	0.4%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$110,900.00	0.36%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$116,250.00	0.38%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$113,000.00	0.37%	0	$0.00	
	STEARNS LENDING INC	6	$701,500.00	2.3%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$122,832.00	0.4%	0	$0.00	
	SUMMIT FUNDING INC	1	$124,000.00	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$232,650.00	0.76%	0	$0.00	
	SUSQUEHANNA BANK	2	$239,000.00	0.78%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.36%	0	$0.00	
	TEXAS BANK	1	$124,000.00	0.41%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$119,380.00	0.39%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,000.00	0.38%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$123,750.00	0.41%	0	$0.00	
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$120,000.00	0.39%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$117,345.00	0.38%	0	$0.00	
	TRUSTONE FINANCIAL	3	$351,200.00	1.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$119,550.00	0.39%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$119,600.00	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$242,090.00	0.79%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$235,600.00	0.77%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,059.35	0.38%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$230,000.00	0.75%	0	$0.00	
	VERITAS FUNDING, LLC	1	$115,500.00	0.38%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$111,000.00	0.36%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$114,000.00	0.37%	0	$0.00	
		2	$223,000.00	0.73%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WATERSTONE MORTGAGE CORPORATION	1	$116,508.81	0.38%	0	$0.00	
		WAUKESHA STATE BANK	1	$116,170.28	0.38%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$113,100.00	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$124,275.00	0.41%	0	$0.00	
		Unavailable	2	$230,654.79	0.75%	0	$0.00	
Total			**261**	**$30,527,464.49**	**100%**	**0**	**$0.00**	
3138WEQF9		ACADEMY MORTGAGE CORPORATION	8	$1,115,618.00	2.84%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$127,500.00	0.32%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,000.00	0.38%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$134,900.00	0.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$138,750.00	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.32%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$140,000.00	0.36%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$132,700.00	0.34%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$138,750.00	0.35%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$128,500.00	0.33%	0	$0.00	
		BANK FORWARD	1	$148,500.00	0.38%	0	$0.00	
		BANK MUTUAL	1	$138,000.00	0.35%	0	$0.00	
		BANK OF ENGLAND	3	$398,250.00	1.01%	0	$0.00	
		BANKERS' BANK	1	$128,000.00	0.33%	0	$0.00	
		BANNER BANK	2	$274,000.00	0.7%	0	$0.00	
		BAY EQUITY LLC	2	$258,000.00	0.66%	0	$0.00	
		BELL STATE BANK & TRUST	4	$552,000.00	1.41%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$264,250.00	0.67%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	3	$403,200.00	1.03%	0	$0.00	
		BROKER SOLUTIONS INC	1	$143,600.00	0.37%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$147,193.25	0.38%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$127,500.00	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$282,700.00	0.72%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$545,598.00	1.39%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$130,000.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	3	$411,000.00	1.05%	0	$0.00	
	CASHCALL, INC	10	$1,330,202.98	3.39%	0	$0.00	
	CBC NATIONAL BANK	1	$144,400.00	0.37%	0	$0.00	
	CENDERA FUNDING, INC	1	$134,400.00	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	1	$129,000.00	0.33%	0	$0.00	
	CHEMICAL BANK	1	$135,200.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$436,250.00	1.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$282,921.00	0.72%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$130,400.00	0.33%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$128,000.00	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$145,000.00	0.37%	0	$0.00	
	COMMUNITY TRUST BANK	1	$134,400.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$140,000.00	0.36%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$130,000.00	0.33%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$138,805.99	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,400.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,800.00	0.68%	0	$0.00	
	DFCU FINANCIAL	2	$278,000.00	0.71%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$284,000.00	0.72%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$147,850.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$138,000.00	0.35%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$265,849.92	0.68%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$136,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$131,114.74	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,200.00	0.38%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$129,000.00	0.33%	0	$0.00	
	FIDELITY BANK	2	$283,726.00	0.72%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$147,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$133,600.00	0.34%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	5	$696,500.00	1.77%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$138,400.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$136,000.00	0.35%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$149,000.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	6	$778,271.71	1.98%	0	$0.00	
	FIRST LENDING	1	$125,625.00	0.32%	0	$0.00	
	FIRST MINNESOTA BANK	1	$142,400.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$253,000.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$128,800.00	0.33%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$127,500.00	0.32%	0	$0.00	
	FIRST REPUBLIC BANK	1	$125,300.00	0.32%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$271,726.74	0.69%	0	$0.00	
	FIRSTRUST BANK	3	$429,250.00	1.09%	0	$0.00	
	FREMONT BANK	1	$139,060.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$131,200.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$687,795.00	1.75%	0	$0.00	
	GEO-CORP, INC	1	$148,000.00	0.38%	0	$0.00	
	GESA CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	
	GMFS, LLC	1	$138,700.00	0.35%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$144,386.34	0.37%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$140,200.00	0.36%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$126,720.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,600.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$828,738.78	2.11%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$148,306.20	0.38%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$138,836.97	0.35%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$283,920.00	0.72%	0	$0.00	
	HOME FINANCING CENTER, INC	3	$416,350.00	1.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,075,425.00	2.74%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$142,250.00	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$125,000.00	0.32%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$125,000.00	0.32%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,000.00	0.34%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$141,550.00	0.36%	0	$0.00	
	JMAC LENDING, INC	1	$140,000.00	0.36%	0	$0.00	
	KEY SOURCE MORTGAGE	1	$131,000.00	0.33%	0	$0.00	

	LAKE MORTGAGE COMPANY, INC	1	$143,200.00	0.36%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$130,500.00	0.33%	0	$0.00	
	LEADER BANK N.A	1	$138,000.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$276,500.00	0.7%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$141,200.00	0.36%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$144,000.00	0.37%	0	$0.00	
	MACON BANK, INC	1	$130,000.00	0.33%	0	$0.00	
	MAGNA BANK	2	$267,828.25	0.68%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$141,220.00	0.36%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$144,300.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$134,000.00	0.34%	0	$0.00	
	MOHAVE STATE BANK	1	$129,600.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$266,450.00	0.68%	0	$0.00	
	MORTGAGE AMERICA INC	1	$133,000.00	0.34%	0	$0.00	
	MORTGAGE CENTER LLC	1	$125,000.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$276,310.00	0.7%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$128,000.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,070,907.00	2.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$136,500.00	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	3	$393,049.82	1%	0	$0.00	
	NAT RES - NEBRASKA	1	$126,000.00	0.32%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$294,120.00	0.75%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$127,500.00	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,250.00	0.38%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$140,000.00	0.36%	0	$0.00	
	NORTHVIEW BANK	1	$142,400.00	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$132,000.00	0.34%	0	$0.00	
	ORIENTAL BANK	1	$136,000.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$274,000.00	0.7%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$130,900.00	0.33%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,250.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$126,000.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$846,900.00	2.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$149,300.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$559,100.00	1.42%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$140,000.00	0.36%	0	$0.00	

	PRIMEWEST MORTGAGE	1	$128,000.00	0.33%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$138,897.59	0.35%	0	$0.00	
	PROVINCIAL BANK	1	$138,250.00	0.35%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$129,665.00	0.33%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$141,000.00	0.36%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$146,371.56	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$278,095.00	0.71%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$130,000.00	0.33%	0	$0.00	
	SECURITY BANK	1	$125,000.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,700.00	0.36%	0	$0.00	
	SHORE MORTGAGE	1	$138,500.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,000.00	0.32%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$138,000.00	0.35%	0	$0.00	
	SOUTHSIDE BANK	1	$147,250.00	0.38%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$279,000.00	0.71%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$125,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC	16	$2,156,481.65	5.49%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$127,200.00	0.32%	0	$0.00	
	SUMMIT FUNDING INC	1	$124,470.98	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	1	$139,708.19	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$133,492.37	0.34%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,800.00	0.36%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$259,177.10	0.66%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$137,840.00	0.35%	0	$0.00	
	THE PARK BANK	1	$125,000.00	0.32%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$128,000.00	0.33%	0	$0.00	
	TIMBERWOOD BANK	1	$125,000.00	0.32%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$138,300.00	0.35%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$140,400.00	0.36%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$128,250.00	0.33%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$281,000.00	0.72%	0	$0.00	
	UNITED BANK	1	$145,500.00	0.37%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$422,670.00	1.08%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$284,300.00	0.72%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$133,819.61	0.34%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.33%	0	$0.00	
		VISION BANK	1	$144,800.00	0.37%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,500.00	0.37%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$124,476.30	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$130,800.00	0.33%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$144,000.00	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$135,000.00	0.34%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	
Total			**288**	**$39,250,842.04**	**100%**	**0**	**$0.00**	
3138WEQG7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$168,200.00	0.41%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	$169,750.00	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$167,500.00	0.41%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$161,500.00	0.39%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$153,000.00	0.37%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,000.00	0.42%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$160,000.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$467,835.96	1.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$165,000.00	0.4%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$160,000.00	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,700.00	0.39%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$334,000.00	0.82%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$310,560.64	0.76%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$155,700.00	0.38%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$338,594.00	0.83%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$149,306.82	0.36%	0	$0.00	
	BANCO SANTANDER PR	1	$161,101.29	0.39%	0	$0.00	
	BANK OF ENGLAND	1	$170,000.00	0.42%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$170,000.00	0.42%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$167,920.00	0.41%	0	$0.00	
	BELL STATE BANK & TRUST	2	$313,698.88	0.77%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$165,600.00	0.4%	0	$0.00	
	BERKSHIRE BANK	1	$158,000.00	0.39%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$324,100.00	0.79%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$155,000.00	0.38%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC	1	$155,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$327,805.30	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,600.00	0.4%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$324,000.00	0.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$169,300.00	0.41%	0	$0.00	
	CASHCALL MORTGAGE	5	$786,000.00	1.92%	0	$0.00	
	CASHCALL, INC	4	$623,500.00	1.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$172,000.00	0.42%	0	$0.00	
	CENDERA FUNDING, INC	1	$154,700.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$300,000.00	0.73%	0	$0.00	
	CITY NATIONAL BANK	1	$152,500.00	0.37%	0	$0.00	
	COMMERCE MORTGAGE	1	$165,600.00	0.4%	0	$0.00	
	DEMOTTE STATE BANK	1	$155,000.00	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,102,900.00	2.69%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$160,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$165,000.00	0.4%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$329,500.00	0.8%	0	$0.00	
	EVOLVE BANK & TRUST	1	$170,500.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$796,779.00	1.95%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$312,350.00	0.76%	0	$0.00	
		1	$167,950.79	0.41%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIRST BANK, N.A	1	$167,200.00	0.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,500.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$154,500.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$158,000.00	0.39%	0	$0.00	
	FIRST FIDELITY BANK	1	$155,000.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	6	$828,078.49	2.02%	0	$0.00	
	FIRST LENDING	1	$154,500.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$157,100.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,725.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$160,516.00	0.39%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$171,000.00	0.42%	0	$0.00	
	FIRST NEBRASKA BANK	1	$151,500.00	0.37%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$300,000.00	0.73%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,352.24	0.36%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$170,000.00	0.42%	0	$0.00	
	FREMONT BANK	2	$339,257.95	0.83%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$646,650.00	1.58%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$167,000.00	0.41%	0	$0.00	
	GREAT SOUTHERN BANK	1	$155,000.00	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$151,250.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$945,057.44	2.31%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$159,923.93	0.39%	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$168,299.11	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$615,915.00	1.5%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$164,287.48	0.4%	0	$0.00	
	HOMETOWN BANK	1	$154,000.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$467,000.00	1.14%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$160,500.00	0.39%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$171,257.24	0.42%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$161,458.00	0.39%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$156,000.00	0.38%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$153,739.92	0.38%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.42%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$171,769.95	0.42%	0	$0.00	
	KIRKPATRICK BANK	1	$173,500.00	0.42%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$160,598.97	0.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$170,500.00	0.42%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$160,500.00	0.39%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$173,000.00	0.42%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$159,087.48	0.39%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$157,000.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$150,000.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$169,721.61	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$490,395.00	1.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$300,000.00	0.73%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$170,200.00	0.42%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$624,600.00	1.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$159,590.38	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$804,420.00	1.96%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,100.00	0.39%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$161,500.00	0.39%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$319,337.36	0.78%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$166,500.00	0.41%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$151,900.00	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	1	$162,000.00	0.4%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$313,000.00	0.76%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$305,000.00	0.74%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$476,815.98	1.16%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$949,757.24	2.32%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$490,500.00	1.2%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$169,600.00	0.41%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$166,000.00	0.41%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$334,500.00	0.82%	0	$0.00	
	PROVINCIAL BANK	1	$168,500.00	0.41%	0	$0.00	
	R P FUNDING INC	4	$642,310.00	1.57%	0	$0.00	
	RABOBANK, N.A	1	$150,000.00	0.37%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.37%	0	$0.00	
	RENASANT BANK	1	$153,766.15	0.38%	0	$0.00	

	ROCKY MOUNTAIN BANK	1	$165,000.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$168,000.00	0.41%	0	$0.00	
	SAFE CREDIT UNION	1	$155,000.00	0.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.42%	0	$0.00	
	SANTANDER BANK, N.A	1	$156,846.81	0.38%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$158,500.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$322,500.00	0.79%	0	$0.00	
	SENTE MORTGAGE, INC	1	$162,000.00	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$345,656.14	0.84%	0	$0.00	
	SIMPLE MORTGAGE	1	$154,002.09	0.38%	0	$0.00	
	SOUTH STATE BANK	2	$326,995.37	0.8%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$173,500.00	0.42%	0	$0.00	
	SOUTHSIDE BANK	1	$174,000.00	0.42%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$315,026.81	0.77%	0	$0.00	
	STEARNS LENDING INC	6	$953,265.00	2.33%	0	$0.00	
	SUMMIT FUNDING INC	1	$164,000.00	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$489,300.00	1.19%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$150,400.00	0.37%	0	$0.00	
	SUSQUEHANNA BANK	2	$332,300.00	0.81%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$308,759.72	0.75%	0	$0.00	
	TALMER BANK AND TRUST	2	$313,600.00	0.77%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$170,050.00	0.42%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$152,000.00	0.37%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$150,400.00	0.37%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$153,350.00	0.37%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$163,350.00	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$152,000.00	0.37%	0	$0.00	
	TRISTAR BANK	1	$168,000.00	0.41%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$162,452.97	0.4%	0	$0.00	
	UNITED HEALTH SERVICES CREDIT UNION	1	$174,000.00	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$651,400.00	1.59%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$326,000.00	0.8%	0	$0.00	
	USE CREDIT UNION	1	$172,000.00	0.42%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$166,000.00	0.41%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$167,750.00	0.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$152,000.00	0.37%	0	$0.00	
		WESTFIELD BANK, FSB	1	$161,000.00	0.39%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$156,800.00	0.38%	0	$0.00	
		WINNPOINTE CORPORATION	1	$173,761.49	0.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$160,000.00	0.39%	0	$0.00	
		YADKIN BANK	1	$153,000.00	0.37%	0	$0.00	
		Unavailable	1	$160,909.14	0.4%	0	$0.00	
Total			**256**	**$40,950,466.14**	**100%**	**0**	**$0.00**	
3138WEQH5		ACHIEVA CREDIT UNION	2	$434,747.27	14.38%	0	$0.00	
		FIRST INTERSTATE BANK	10	$2,314,418.85	76.56%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$273,652.35	9.06%	0	$0.00	
Total			**13**	**$3,022,818.47**	**100%**	**0**	**$0.00**	
3138WEQJ1		ACADEMY MORTGAGE CORPORATION	3	$543,980.00	1.8%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$338,038.07	1.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$188,000.00	0.62%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$186,450.00	0.62%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$186,000.00	0.61%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$184,000.00	0.61%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$185,000.00	0.61%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$187,600.00	0.62%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$196,191.27	0.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,238.21	0.59%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,340,887.99	4.43%	0	$0.00	
		BANK OF ENGLAND	1	$184,000.00	0.61%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,230.48	0.59%	0	$0.00	
		BANKERS' BANK	1	$180,400.00	0.6%	0	$0.00	
		BLUESTAR MORTGAGE, INC	1	$184,000.00	0.61%	0	$0.00	

	BROKER SOLUTIONS INC	1	$197,000.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.59%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$930,200.00	3.07%	0	$0.00	
	CASHCALL MORTGAGE	1	$196,000.00	0.65%	0	$0.00	
	CASHCALL, INC	6	$1,133,000.00	3.74%	0	$0.00	
	CBC NATIONAL BANK	1	$181,823.04	0.6%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$188,250.00	0.62%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$176,250.00	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$550,252.17	1.82%	0	$0.00	
	DFCU FINANCIAL	1	$188,000.00	0.62%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$361,500.00	1.19%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$179,000.00	0.59%	0	$0.00	
	EAGLE BANK AND TRUST	1	$182,400.00	0.6%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$199,000.00	0.66%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$176,000.00	0.58%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$364,921.29	1.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$184,000.00	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$354,600.00	1.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$177,000.00	0.58%	0	$0.00	
	FIDELITY BANK	1	$177,800.00	0.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$194,500.00	0.64%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$175,239.97	0.58%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$191,165.00	0.63%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.6%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$564,500.00	1.86%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$191,825.00	0.63%	0	$0.00	
	FIRST INTERSTATE BANK	4	$673,915.41	2.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$178,000.00	0.59%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$183,000.00	0.6%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$176,036.51	0.58%	0	$0.00	
		1	$180,000.00	0.59%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,500.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$176,950.00	0.58%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,178.96	0.64%	0	$0.00	
	GMFS, LLC	2	$374,900.00	1.24%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$191,732.12	0.63%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$176,986.91	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$186,446.63	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$729,000.00	2.41%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$188,500.00	0.62%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$197,600.00	0.65%	0	$0.00	
	INTERBANK	1	$176,000.00	0.58%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$197,500.00	0.65%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$187,196.28	0.62%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$182,213.57	0.6%	0	$0.00	
	LAYTON STATE BANK	1	$188,030.46	0.62%	0	$0.00	
	LEADER BANK N.A	1	$199,500.00	0.66%	0	$0.00	
	MAVERICK FUNDING CORP	1	$190,000.00	0.63%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$185,000.00	0.61%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.59%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$183,500.00	0.61%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$373,000.00	1.23%	0	$0.00	
	MIDWEST BANK N.A	1	$183,447.52	0.61%	0	$0.00	
	MORTGAGE AMERICA INC	1	$178,000.00	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$187,000.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$176,000.00	0.58%	0	$0.00	
	MUFG UNION BANK, N.A	1	$190,400.00	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$184,240.00	0.61%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$183,000.00	0.6%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$195,700.00	0.65%	0	$0.00	
	NETWORK FUNDING, LP	1	$177,000.00	0.58%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$374,750.00	1.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$178,300.00	0.59%	0	$0.00	

	ONE MORNING INC	1	$191,500.00	0.63%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$182,500.00	0.6%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$186,000.00	0.61%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$180,000.00	0.59%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$185,000.00	0.61%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$746,750.00	2.47%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$194,500.00	0.64%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$179,800.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$583,179.51	1.93%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$552,519.05	1.82%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$176,800.00	0.58%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$179,000.00	0.59%	0	$0.00	
	RENASANT BANK	1	$179,248.78	0.59%	0	$0.00	
	RIVER VALLEY BANK	1	$183,840.00	0.61%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$178,600.00	0.59%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$182,800.00	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,000.00	0.6%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$195,000.00	0.64%	0	$0.00	
	SOUTH STATE BANK	1	$192,000.00	0.63%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$198,000.00	0.65%	0	$0.00	
	STEARNS LENDING INC	4	$725,400.00	2.39%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$177,600.00	0.59%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$178,426.15	0.59%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$187,500.00	0.62%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$176,800.00	0.58%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$192,000.00	0.63%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$192,000.00	0.63%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$364,800.00	1.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$358,500.00	1.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,050.18	0.59%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$191,200.00	0.63%	0	$0.00	
		UNIWYO FCU	1	$192,000.00	0.63%	0	$0.00	
		VALLIANCE BANK	1	$192,000.00	0.63%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$186,000.00	0.61%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$189,000.00	0.62%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$194,000.00	0.64%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$180,000.00	0.59%	0	$0.00	
		WINNPOINTE CORPORATION	1	$180,500.00	0.6%	0	$0.00	
		Unavailable	1	$180,000.00	0.67%	0	$0.00	
Total			**164**	**$30,290,580.53**	**100%**	**0**	**$0.00**	
3138WEQK8		ACADEMY MORTGAGE CORPORATION	5	$955,348.15	3.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$368,900.00	1.25%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$195,000.00	0.66%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$580,100.00	1.97%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$184,000.00	0.63%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.65%	0	$0.00	
		BANCO SANTANDER PR	1	$191,179.18	0.65%	0	$0.00	
		BANK OF ENGLAND	1	$180,000.00	0.61%	0	$0.00	
		BROKER SOLUTIONS INC	1	$184,217.05	0.63%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$373,000.00	1.27%	0	$0.00	
		BRYANT BANK	1	$183,221.29	0.62%	0	$0.00	
		CAPSTAR BANK	1	$188,192.00	0.64%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,000.00	0.65%	0	$0.00	
		CASHCALL MORTGAGE	3	$574,000.00	1.95%	0	$0.00	
		CASHCALL, INC	2	$366,706.97	1.25%	0	$0.00	
		CBC NATIONAL BANK	1	$181,000.00	0.62%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$373,920.00	1.27%	0	$0.00	
		COMMUNITY TRUST BANK	1	$191,943.35	0.65%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$197,642.80	0.67%	0	$0.00	
			1	$180,000.00	0.61%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,500.00	0.64%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$179,627.77	0.61%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$191,820.85	0.65%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$182,500.00	0.62%	0	$0.00	
	EVOLVE BANK & TRUST	2	$384,500.00	1.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$360,233.98	1.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$368,000.00	1.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$180,000.00	0.61%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$181,484.48	0.62%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$178,504.67	0.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$373,900.00	1.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$192,000.00	0.65%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$180,405.00	0.61%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,144.97	0.67%	0	$0.00	
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$178,000.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$184,000.00	0.63%	0	$0.00	
	FIRST REPUBLIC BANK	1	$180,000.00	0.61%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$191,250.00	0.65%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$370,000.00	1.26%	0	$0.00	
	FISHER NATIONAL BANK	1	$181,600.00	0.62%	0	$0.00	
	FULTON BANK, N.A	1	$180,800.00	0.61%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$367,668.00	1.25%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$191,965.93	0.65%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$198,400.00	0.67%	0	$0.00	
	GTL INVESTMENTS, INC	1	$178,000.00	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$765,030.00	2.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$938,250.00	3.19%	0	$0.00	
		3	$570,600.00	1.94%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOUSTONIAN MORTGAGE GROUP, INC	1	$177,000.00	0.6%	0	$0.00	
	INTERAMERICAN BANK	1	$190,000.00	0.65%	0	$0.00	
	IQ CREDIT UNION	1	$180,000.00	0.61%	0	$0.00	
	JMAC LENDING, INC	1	$188,500.00	0.64%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$389,170.88	1.32%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$177,000.00	0.6%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$195,000.00	0.66%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$192,000.00	0.65%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$198,000.00	0.67%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$196,400.00	0.67%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$186,300.00	0.63%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,269.10	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$177,000.00	0.6%	0	$0.00	
	MLD MORTGAGE, INC	1	$183,000.00	0.62%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$194,500.00	0.66%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$570,200.00	1.94%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$364,000.00	1.24%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$185,500.00	0.63%	0	$0.00	
	NEXBANK SSB	1	$193,800.00	0.66%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$176,000.00	0.6%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$190,000.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$375,028.48	1.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$186,070.00	0.63%	0	$0.00	
	PEOPLES BANNK, A KANSAS CORPORATION	1	$190,000.00	0.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$190,000.00	0.65%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$584,300.00	1.99%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$181,300.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$193,162.24	0.66%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$185,000.00	0.63%	0	$0.00	
		1	$179,920.00	0.61%	0	$0.00	

		PRIMARY CAPITAL MORTGAGE, LLC						
		PRIMEWEST MORTGAGE	3	$578,837.64	1.97%	0	$0.00	
		PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$188,500.00	0.64%	0	$0.00	
		R P FUNDING INC	2	$371,200.00	1.26%	0	$0.00	
		REDWOOD CREDIT UNION	1	$192,000.00	0.65%	0	$0.00	
		RENASANT BANK	1	$181,214.06	0.62%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$180,000.00	0.61%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$197,908.86	0.67%	0	$0.00	
		SHAREPOINT CREDIT UNION	1	$178,000.00	0.6%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$188,183.83	0.64%	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$199,900.00	0.68%	0	$0.00	
		SOUTH STATE BANK	3	$569,330.37	1.93%	0	$0.00	
		SOUTHSIDE BANK	1	$176,000.00	0.6%	0	$0.00	
		SPIRE CREDIT UNION	1	$182,000.00	0.62%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$188,300.00	0.64%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$180,500.00	0.61%	0	$0.00	
		STEARNS LENDING INC	6	$1,123,200.00	3.82%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$176,800.00	0.6%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$192,000.00	0.65%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$179,165.95	0.61%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$177,000.00	0.6%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$363,000.00	1.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$571,774.90	1.94%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$940,979.51	3.2%	0	$0.00	
		USE CREDIT UNION	1	$180,000.00	0.61%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$198,400.00	0.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$395,500.00	1.34%	0	$0.00	
		WEOKIE CREDIT UNION	1	$192,516.96	0.67%	0	$0.00	
Total			**157**	**$29,428,189.22**	**100%**	**0**	**$0.00**	
3138WEQL6		ACHIEVA CREDIT UNION	2	$544,194.81	11.04%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	$190,075.44	3.85%	0	$0.00	

		CORPORATION						
		BURBANK CITY FEDERAL CREDIT UNION	1	$283,983.31	5.76%	0	$0.00	
		CENDERA FUNDING INC	1	$241,376.26	4.9%	0	$0.00	
		EVOLVE BANK & TRUST	1	$370,083.45	7.51%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$404,415.19	8.2%	0	$0.00	
		FIRST ENTERTAINMENT CREDIT UNION	1	$276,570.82	5.61%	0	$0.00	
		FIRST INTERSTATE BANK	6	$1,367,942.84	27.74%	0	$0.00	
		FIRST KEYSTONE COMMUNITY BANK	1	$193,964.13	3.93%	0	$0.00	
		ONEWEST BANK N.A	4	$1,058,399.92	21.46%	0	$0.00	
Total			**19**	**$4,931,006.17**	**100%**	**0**	**$0.00**	
3138WEQM4		AMERICAN FINANCIAL RESOURCES, INC	1	$178,150.00	4.48%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$184,798.52	4.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$182,000.00	4.58%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$261,050.00	6.56%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,676.28	4.97%	0	$0.00	
		CASHCALL, INC	1	$207,635.30	5.22%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,602.66	4.72%	0	$0.00	
		ELI LILLY FEDERAL CREDIT UNION	1	$286,325.32	7.2%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$407,948.81	10.26%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,407.44	4.64%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$277,250.00	6.97%	0	$0.00	
		LANDMARK CREDIT UNION	1	$184,817.94	4.65%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$300,000.00	7.54%	0	$0.00	
		SOUTH STATE BANK	1	$284,542.65	7.15%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$214,000.00	5.38%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$265,731.80	6.68%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$173,982.21	4.35%	0	$0.00	
Total			**18**	**$3,977,918.93**	**100%**	**0**	**$0.00**	
3138WEQN2		4TRUST MORTGAGE INC	1	$46,500.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$511,985.60	1.28%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	2	$137,600.00	0.34%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$83,800.00	0.21%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$75,000.00	0.19%	0	$0.00	
	ALLIANCE BANK	1	$75,000.00	0.19%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$68,500.00	0.17%	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	$70,500.00	0.18%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$167,476.00	0.42%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$183,335.00	0.46%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$80,666.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$401,683.64	1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$64,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$71,000.00	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$68,000.00	0.17%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	$78,445.89	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$50,000.00	0.12%	0	$0.00	
	AMERIS BANK	4	$254,000.00	0.63%	0	$0.00	
	ANCHORBANK, FSB	1	$71,000.00	0.18%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$160,050.00	0.4%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$222,415.16	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$47,000.00	0.12%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$70,000.00	0.17%	0	$0.00	
	AUBURNBANK	1	$54,375.00	0.14%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$63,750.00	0.16%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$130,500.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$75,000.00	0.19%	0	$0.00	
	BANCFIRST	1	$60,000.00	0.15%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$25,000.00	0.06%	0	$0.00	
	BANCO SANTANDER PR	3	$196,165.96	0.49%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$111,455.84	0.28%	0	$0.00	
	BANK OF WASHINGTON	1	$64,000.00	0.16%	0	$0.00	
	BANKERS' BANK	1	$60,000.00	0.15%	0	$0.00	
	BANNER BANK	3	$194,689.97	0.49%	0	$0.00	
	BAXTER CREDIT UNION	1	$82,000.00	0.2%	0	$0.00	

	BAY AREA CREDIT UNION	1	$51,500.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	2	$142,800.00	0.36%	0	$0.00	
	BLACKHAWK BANK	1	$49,125.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$68,639.31	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$64,300.00	0.16%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$56,000.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$126,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$209,930.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$68,800.00	0.17%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$35,150.00	0.09%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$47,250.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$60,000.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	2	$162,000.00	0.4%	0	$0.00	
	CASHCALL, INC	1	$75,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$134,200.00	0.34%	0	$0.00	
	CAVALIER MORTGAGE GROUP INC	1	$72,697.26	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$60,000.00	0.15%	0	$0.00	
	CENTRAL BANK	3	$155,300.00	0.39%	0	$0.00	
	CENTRAL BANK AND TRUST COMPANY - CO	1	$65,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$71,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$40,500.00	0.1%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$21,550.68	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$69,500.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	3	$155,583.06	0.39%	0	$0.00	
	CENTREBANK	1	$59,200.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$99,600.00	0.25%	0	$0.00	
	CENTURY BANK	1	$63,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	3	$209,900.00	0.52%	0	$0.00	
	CHARTERBANK	1	$42,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	2	$160,000.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$84,500.00	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$75,993.53	0.19%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$64,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$50,000.00	0.12%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$322,861.34	0.81%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$67,550.00	0.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$63,000.00	0.16%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$49,300.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	1	$50,000.00	0.12%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK	2	$105,000.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$116,250.00	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$136,850.00	0.34%	0	$0.00	
	COMPASS MORTGAGE INC	1	$74,000.00	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$214,000.00	0.53%	0	$0.00	
	CORNERSTONE BANK	5	$285,577.68	0.71%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$107,000.00	0.27%	0	$0.00	
	CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	$47,000.00	0.12%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$37,341.27	0.09%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$73,370.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.12%	0	$0.00	
	CUMD	1	$54,500.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$35,842.41	0.09%	0	$0.00	
	DEERWOOD BANK	2	$115,253.00	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$54,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$507,190.00	1.27%	0	$0.00	
	DFCU FINANCIAL	2	$96,500.00	0.24%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$182,300.00	0.46%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$81,672.80	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$74,400.00	0.19%	0	$0.00	
	EMPIRE BANK	2	$151,300.00	0.38%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$33,600.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$64,600.00	0.16%	0	$0.00	
	ERIE COMMUNITY CREDIT UNION	1	$49,649.12	0.12%	0	$0.00	
	EVABANK	1	$67,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$68,000.00	0.17%	0	$0.00	
		8	$531,155.01	1.33%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$75,000.00	0.19%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$57,000.00	0.14%	0	$0.00	
	FAA CREDIT UNION	1	$83,250.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$233,200.00	0.58%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,361.17	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$413,015.00	1.03%	0	$0.00	
	FBC MORTGAGE, LLC	1	$55,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$124,000.00	0.31%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$50,000.00	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$76,300.00	0.19%	0	$0.00	
	FIRST BANK	1	$75,470.13	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$64,500.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	8	$440,703.71	1.1%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$35,000.00	0.09%	0	$0.00	
	FIRST CENTURY BANK	1	$82,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	4	$212,740.00	0.53%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$108,310.00	0.27%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	$51,680.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$42,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$30,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$131,200.00	0.33%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$145,000.00	0.36%	0	$0.00	
	FIRST FLIGHT FCU	1	$43,500.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$45,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	6	$418,771.45	1.05%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$76,000.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK	1	$68,000.00	0.17%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$70,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	4	$296,650.00	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$333,400.00	0.83%	0	$0.00	
		1	$69,640.00	0.17%	0	$0.00	

	FIRST MORTGAGE HOME LENDING, LLC						
	FIRST NATIONAL BANK FOX VALLEY	1	$68,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$72,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$65,625.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$77,600.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$35,200.00	0.09%	0	$0.00	
	FIRST NEBRASKA BANK	1	$70,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$240,750.00	0.6%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$82,000.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$84,150.00	0.21%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$83,644.50	0.21%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$69,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$138,000.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$70,000.00	0.17%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$226,425.00	0.57%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$69,750.00	0.17%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$279,225.69	0.7%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$56,250.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$78,750.00	0.2%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$66,218.56	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$39,000.00	0.1%	0	$0.00	
	FNB BANK	1	$66,915.60	0.17%	0	$0.00	
	FNB BANK INC	1	$73,500.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$140,607.99	0.35%	0	$0.00	
	GECU	1	$35,900.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$67,000.00	0.17%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	
	GREAT SOUTHERN BANK	2	$92,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	6	$320,725.00	0.8%	0	$0.00	

	GREATER NEVADA MORTGAGE	1	$58,500.00	0.15%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$55,138.10	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$141,000.00	0.35%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$48,750.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$136,300.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$143,250.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,089,921.04	2.72%	0	$0.00	
	HAMPDEN BANK	1	$70,000.00	0.17%	0	$0.00	
	HEARTLAND BANK	1	$82,000.00	0.2%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$80,670.00	0.2%	0	$0.00	
	HNB NATIONAL BANK	1	$50,000.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$150,386.00	0.38%	0	$0.00	
	HOME STATE BANK, N.A	2	$120,100.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$266,375.00	0.67%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$84,750.00	0.21%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$69,424.34	0.17%	0	$0.00	
	HONOR CREDIT UNION	2	$119,000.00	0.3%	0	$0.00	
	HORIZON BANK, N.A	4	$260,000.00	0.65%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$60,150.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$54,000.00	0.13%	0	$0.00	
	I3 LENDING, INC	1	$59,800.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$355,750.00	0.89%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$164,200.00	0.41%	0	$0.00	
	IDEAL CREDIT UNION	1	$44,000.00	0.11%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$40,000.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$72,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$68,500.00	0.17%	0	$0.00	
	INTERBANK	1	$75,000.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$60,000.00	0.15%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$76,400.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$119,550.00	0.3%	0	$0.00	
	JMK APPRAISAL SERVICE INC	1	$43,000.00	0.11%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$50,000.00	0.12%	0	$0.00	

	KBR HERITAGE FEDERAL CREDIT UNION	1	$63,200.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$131,500.00	0.33%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$83,000.00	0.21%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$73,400.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$64,056.94	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$62,000.00	0.15%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$60,670.00	0.15%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$68,250.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$50,000.00	0.12%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$69,709.69	0.17%	0	$0.00	
	LEGENCE BANK	1	$76,360.34	0.19%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$63,700.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$67,670.00	0.17%	0	$0.00	
	LIBERTY BANK	1	$60,800.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	
	MACON BANK, INC	2	$140,000.00	0.35%	0	$0.00	
	MAGNA BANK	1	$71,300.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$61,500.00	0.15%	0	$0.00	
	MAQUOKETA STATE BANK	1	$69,750.00	0.17%	0	$0.00	
	MCCLAIN BANK	1	$50,000.00	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$160,500.00	0.4%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$80,500.00	0.2%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$79,500.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$82,600.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$51,200.00	0.13%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$81,000.00	0.2%	0	$0.00	
	MIDWEST BANK N.A	1	$48,000.00	0.12%	0	$0.00	
	MORRILL AND JANES BANK	2	$160,000.00	0.4%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$72,000.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$69,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$76,000.00	0.19%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$50,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$131,750.00	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	6	$390,400.00	0.97%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$50,000.00	0.12%	0	$0.00	

	NATIONAL BANK OF ARIZONA	1	$49,792.64	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$65,625.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$55,300.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$66,300.00	0.17%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$113,550.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$67,750.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$65,000.00	0.16%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$71,400.00	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$58,500.00	0.15%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$65,600.00	0.16%	0	$0.00	
	NORTHEAST BANK (15946)	1	$39,448.66	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$20,250.00	0.05%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$74,400.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	3	$191,400.00	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	3	$173,530.00	0.43%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$157,400.00	0.39%	0	$0.00	
	ORRSTOWN BANK	1	$65,600.00	0.16%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$52,875.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$75,000.00	0.19%	0	$0.00	
	PARAGON HOME LOANS	1	$84,000.00	0.21%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$52,500.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$210,601.00	0.53%	0	$0.00	
	PARK BANK	1	$36,000.00	0.09%	0	$0.00	
	PEOPLE'S BANK & TRUST	1	$23,437.61	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$141,467.00	0.35%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$76,800.00	0.19%	0	$0.00	
	PHELPS COUNTY BANK	1	$72,500.00	0.18%	0	$0.00	
	PHENIX GIRARD BANK	1	$62,935.22	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$159,000.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$361,300.00	0.9%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$55,000.00	0.14%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$51,953.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.15%	0	$0.00	

	PREFERRED CREDIT UNION	1	$70,500.00	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$57,170.00	0.14%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$51,000.00	0.13%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$63,000.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE	5	$331,005.00	0.83%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$60,400.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$149,400.00	0.37%	0	$0.00	
	PROVIDENCE BANK	1	$34,400.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$84,500.00	0.21%	0	$0.00	
	QUEST CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
	R P FUNDING INC	1	$75,000.00	0.19%	0	$0.00	
	RABOBANK, N.A	1	$82,000.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$54,000.00	0.13%	0	$0.00	
	RENASANT BANK	4	$238,904.42	0.6%	0	$0.00	
	RIVER VALLEY BANK	1	$31,125.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$55,000.00	0.14%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$79,668.22	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$75,000.00	0.19%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$53,500.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$68,200.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	25	$1,692,328.08	4.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$118,200.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A	2	$114,214.68	0.29%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$22,500.00	0.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$299,891.26	0.75%	0	$0.00	
	SECURITY BANK	2	$132,250.00	0.33%	0	$0.00	
	SECURITY STATE BANK	2	$116,000.00	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$205,750.00	0.51%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$58,400.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$280,067.76	0.7%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$110,400.00	0.28%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$45,150.00	0.11%	0	$0.00	
	SOUTH STATE BANK	5	$318,595.37	0.8%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$116,400.00	0.29%	0	$0.00	
	STATE STREET BANK	1	$43,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC	7	$507,081.53	1.27%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY	2	$124,200.00	0.31%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$90,720.00	0.23%	0	$0.00	
	SUMMIT FUNDING INC	1	$82,000.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$70,000.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$127,920.00	0.32%	0	$0.00	
	SUSQUEHANNA BANK	1	$68,000.00	0.17%	0	$0.00	
	TALMER BANK AND TRUST	7	$483,400.00	1.21%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$84,000.00	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$68,636.16	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$75,000.00	0.19%	0	$0.00	
	THE BANK OF MAINE	1	$32,000.00	0.08%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$61,050.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$73,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$80,500.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$24,000.00	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$73,000.00	0.18%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$23,500.00	0.06%	0	$0.00	
	TIMBERWOOD BANK	1	$65,000.00	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$67,325.00	0.17%	0	$0.00	
	TOMPKINS STATE BANK	1	$59,975.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$83,500.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$69,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$140,800.00	0.35%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$51,770.00	0.13%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$61,600.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$414,700.00	1.04%	0	$0.00	
	UNITED BANK OF UNION	2	$74,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	2	$95,685.00	0.24%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$38,640.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$65,029.18	0.16%	0	$0.00	

		CALIFORNIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$84,500.00	0.21%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$80,683.00	0.2%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	$149,150.00	0.37%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$80,000.00	0.2%	0	$0.00	
		USE CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
		VALLIANCE BAK	1	$62,000.00	0.15%	0	$0.00	
		VALLIANCE BANK	1	$50,000.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$153,000.00	0.38%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$60,000.00	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$55,700.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$209,000.00	0.52%	0	$0.00	
		WEST GATE BANK	1	$81,600.00	0.2%	0	$0.00	
		WEST PLAINS BANK	2	$103,947.65	0.26%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$68,000.00	0.17%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$40,645.42	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$123,000.00	0.31%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$58,900.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$220,900.00	0.55%	0	$0.00	
		Unavailable	7	$356,547.60	0.98%	0	$0.00	
Total			**632**	**$40,045,376.24**	**100%**	**0**	**$0.00**	
3138WEQP7		AMERICAN FINANCIAL RESOURCES, INC	1	$191,126.86	4.66%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$223,735.81	5.46%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$320,800.00	7.82%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$553,983.82	13.51%	0	$0.00	
		BANK OF ENGLAND	1	$194,933.49	4.75%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$162,000.00	3.95%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$158,512.52	3.87%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$139,000.00	3.39%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$136,000.00	3.32%	0	$0.00	
		FIRST MINNESOTA BANK	1	$263,254.51	6.42%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	4.1%	0	$0.00	

		NATIONS LENDING CORPORATION	1	$209,409.73	5.11%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$262,893.50	6.41%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$189,802.71	4.63%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$222,032.15	5.41%	0	$0.00	
		STEARNS LENDING INC	2	$494,891.70	12.07%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,300.00	5.12%	0	$0.00	
Total			**20**	**$4,100,676.80**	**100%**	**0**	**$0.00**	
3138WEQQ5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$275,728.11	0.13%	0	$0.00	
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$395,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$536,000.00	0.25%	0	$0.00	
		ACE MORTGAGE, LLC	1	$200,000.00	0.09%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$518,795.07	0.24%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$541,882.00	0.25%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$504,000.00	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$248,431.23	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$253,000.00	0.12%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$417,000.00	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.19%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$375,400.00	0.17%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$244,100.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$230,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$438,498.65	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$991,800.00	0.46%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,190,000.00	0.55%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$272,000.00	0.13%	0	$0.00	
		AMERICAS CHOCIE HOME LOAN	1	$417,000.00	0.19%	0	$0.00	
		AMERICASH, A CORPORATION	1	$272,000.00	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$238,500.00	0.11%	0	$0.00	
			1	$301,600.00	0.14%	0	$0.00	

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$272,000.00	0.13%	0	$0.00	
	ASPIRE LENDING	1	$368,553.60	0.17%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	
	AUBURNBANK	1	$236,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$336,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,619,550.00	1.21%	0	$0.00	
	BANK INDEPENDENT	1	$200,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	7	$1,868,027.23	0.86%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$396,298.52	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$664,659.07	0.31%	0	$0.00	
	BANKERS TRUST COMPANY	1	$384,333.12	0.18%	0	$0.00	
	BANKERS XPRESS LLC	2	$642,000.00	0.3%	0	$0.00	
	BANNER BANK	1	$200,000.00	0.09%	0	$0.00	
	BARR GROUP, INC	1	$239,400.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$1,103,750.00	0.51%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,300.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	2	$556,572.06	0.26%	0	$0.00	
	BERKSHIRE BANK	2	$538,000.00	0.25%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$294,400.00	0.14%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	
	BOOK & PIG INC	1	$314,000.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$235,000.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	5	$1,667,050.00	0.77%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,675,956.89	0.77%	0	$0.00	
	C2 FINANCIAL CORPORATION	3	$960,000.00	0.44%	0	$0.00	
	CAPSTAR BANK	1	$282,076.61	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$291,093.00	0.13%	0	$0.00	
	CASHCALL, INC	9	$4,522,515.50	2.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$895,200.00	0.41%	0	$0.00	
	CATALYST LENDING INC	1	$530,744.26	0.24%	0	$0.00	
	CBC NATIONAL BANK	2	$539,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	2	$432,143.85	0.2%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	10	$2,795,807.45	1.29%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$866,484.00	0.4%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$248,000.00	0.11%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$175,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$269,350.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$57,428.12	0.03%	0	$0.00	
	COMMERCE MORTGAGE	1	$417,000.00	0.19%	0	$0.00	
	COMMERCE STATE BANK	1	$225,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	2	$509,650.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$308,800.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	1	$223,000.00	0.1%	0	$0.00	
	CREDIT UNION WEST	1	$228,750.00	0.11%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$243,600.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,000.00	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$235,976.55	0.11%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$250,000.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,362,114.27	1.09%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$388,315.84	0.18%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$661,250.00	0.31%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$297,000.00	0.14%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$350,000.00	0.16%	0	$0.00	
	EECU	1	$260,800.00	0.12%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$203,127.88	0.09%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$245,100.00	0.11%	0	$0.00	
	ENVISION CAPITAL INC	1	$260,100.00	0.12%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$366,500.00	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	2	$511,443.23	0.24%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$225,024.05	0.1%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$270,245.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$395,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$312,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,285,555.27	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,147,200.00	0.53%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,070,540.86	0.96%	0	$0.00	
	FARMERS STATE BANK	1	$230,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$792,225.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	$209,550.00	0.1%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$303,709.19	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,699,310.27	0.78%	0	$0.00	
	FIDELITY LENDING GROUP, INC	1	$300,000.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$302,100.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,377,125.00	0.64%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$384,800.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$459,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$826,850.00	0.38%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$230,000.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$257,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$737,000.00	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$959,365.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	1	$290,000.00	0.13%	0	$0.00	
	FIRST LENDING	1	$251,918.40	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$295,000.00	0.14%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$630,750.00	0.29%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$792,000.00	0.37%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$302,500.00	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,472,146.60	0.68%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$513,150.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$314,100.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,438,200.00	1.12%	0	$0.00	

	FIRSTMERIT BANK, N.A	2	$487,800.00	0.23%	0	$0.00	
	FIRSTRUST BANK	2	$487,000.00	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$692,000.00	0.32%	0	$0.00	
	FREMONT BANK	3	$1,623,081.72	0.75%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$495,000.00	0.23%	0	$0.00	
	GENCOR MORTGAGE INC	1	$200,000.00	0.09%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$417,000.00	0.19%	0	$0.00	
	GEO-CORP, INC	1	$174,480.76	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$432,000.00	0.2%	0	$0.00	
	GMFS, LLC	5	$1,397,194.39	0.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	GOLDEN OAK LENDING	1	$256,000.00	0.12%	0	$0.00	
	GOOGAIN INC	1	$496,000.00	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$381,500.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$175,000.00	0.08%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$348,488.57	0.16%	0	$0.00	
	HIGHTECHLENDING, INC	1	$356,000.00	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$210,400.00	0.1%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$213,750.00	0.1%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$338,546.47	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,201,000.00	1.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$225,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$683,050.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$693,000.00	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$337,000.00	0.16%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$417,000.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$223,300.00	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$273,600.00	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$217,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,366,160.00	0.63%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$285,950.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$550,000.00	0.25%	0	$0.00	
	INSIGNIA BANK	1	$300,000.00	0.14%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$273,836.15	0.13%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$401,617.58	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$863,500.00	0.4%	0	$0.00	
	JAC FINANCIAL INC	1	$568,000.00	0.26%	0	$0.00	
	JMAC LENDING, INC	2	$804,185.91	0.37%	0	$0.00	
	JSC FCU	1	$175,000.00	0.08%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$236,700.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	13	$4,884,069.58	2.25%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$614,750.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,108,500.00	0.51%	0	$0.00	
	LEADER BANK N.A	5	$1,393,000.00	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$687,000.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$271,600.00	0.13%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$578,018.31	0.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$550,459.01	0.25%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$272,000.00	0.13%	0	$0.00	
	LIBERTY BANK	1	$230,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$364,000.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$515,500.00	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$200,792.00	0.09%	0	$0.00	
	MAGNA BANK	1	$393,300.00	0.18%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$310,600.00	0.14%	0	$0.00	
	MAVERICK FUNDING CORP	2	$572,200.00	0.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION	1	$372,000.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$250,000.00	0.12%	0	$0.00	
	MEGA CAPITAL HUNDING INC	1	$280,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$573,000.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$292,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$499,000.00	0.23%	0	$0.00	

	MID AMERICA MORTGAGE, INC	3	$933,835.00	0.43%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$320,000.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$395,000.00	0.18%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$228,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$473,251.86	0.22%	0	$0.00	
	MLD MORTGAGE, INC	1	$375,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$602,400.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$237,500.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$527,711.28	0.24%	0	$0.00	
	MORTGAGE CLUB INC	3	$740,200.00	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$358,000.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$600,000.00	0.28%	0	$0.00	
	MORTGAGENETWORK	5	$1,491,250.00	0.69%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$315,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,998,135.83	0.92%	0	$0.00	
	MUFG UNION BANK, N.A	10	$2,881,000.00	1.33%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$227,167.66	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$724,350.00	0.33%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$277,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$667,781.90	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$959,181.94	0.44%	0	$0.00	
	NATIONS RELIABLE	1	$226,915.85	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$435,700.00	0.2%	0	$0.00	
	NEXBANK SSB	1	$417,000.00	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING	5	$1,832,100.00	0.85%	0	$0.00	
	NORCOM MORTGAGE	1	$399,920.00	0.18%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$205,305.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$353,700.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$298,000.00	0.14%	0	$0.00	
	O A MORTGAGE SERVICES	1	$577,800.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	3	$786,100.00	0.36%	0	$0.00	
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0	$0.00	
	OPES ADVISORS INC	1	$570,000.00	0.26%	0	$0.00	
	OPES ADVISORS, INC	1	$567,538.54	0.26%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$299,552.51	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$297,600.00	0.14%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$885,000.00	0.41%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$589,203.57	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$213,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,072,600.00	0.49%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,226,100.00	0.57%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$207,500.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$809,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,247,135.19	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$562,850.00	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,154,700.00	2.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,107,405.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,431,372.23	1.12%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$2,606,000.00	1.2%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	$308,000.00	0.14%	0	$0.00	
	PREMIER BANK & TRUST A STATE BANK	1	$328,000.00	0.15%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$283,200.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$288,000.00	0.13%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$803,300.00	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$983,100.00	0.45%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$285,929.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$534,297.19	0.25%	0	$0.00	
	PROVIDENCE BANK	3	$888,400.00	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$348,500.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	R P FUNDING INC	1	$350,300.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$259,500.00	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$338,600.00	0.16%	0	$0.00	
	RANLIFE, INC	1	$346,750.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$254,489.87	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$433,121.52	0.2%	0	$0.00	
	RELIANCE BANK	1	$286,400.00	0.13%	0	$0.00	
	RENASANT BANK	3	$905,624.91	0.42%	0	$0.00	
	RESIDENTIAL BANCORP	1	$305,000.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$305,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$216,000.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$855,200.00	0.39%	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	2	$647,000.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$175,000.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$239,500.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$298,500.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	11	$3,574,447.00	1.65%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$352,000.00	0.16%	0	$0.00	
	RUSTY ROSE INC	1	$417,000.00	0.19%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$456,075.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,349,800.00	0.62%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$453,113.02	0.21%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$571,018.75	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,818,800.00	0.84%	0	$0.00	
	SHORE MORTGAGE	1	$258,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$985,800.00	0.45%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$290,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	7	$2,185,750.00	1.01%	0	$0.00	
	SOUTHCREST BANK	1	$204,800.00	0.09%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$335,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$832,664.61	0.38%	0	$0.00	
	STEARNS LENDING INC	35	$10,582,396.21	4.88%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$284,000.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$202,700.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$538,000.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$269,300.00	0.12%	0	$0.00	
	SUSQUEHANNA BANK	1	$255,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	3	$881,900.00	0.41%	0	$0.00	
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$204,714.11	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$348,000.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.11%	0	$0.00	
	THE HARVARD STATE BANK	1	$206,500.00	0.1%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$384,313.05	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$476,000.00	0.22%	0	$0.00	
		1	$313,578.67	0.14%	0	$0.00	

		THE NATIONAL BANK OF INDIANAPOLIS						
		TJC MORTGAGE, INC	1	$232,500.00	0.11%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$787,084.00	0.36%	0	$0.00	
		TOWN SQUARE FINANCIAL	1	$246,953.00	0.11%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$300,800.00	0.14%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$231,000.00	0.11%	0	$0.00	
		UNCLE CREDIT UNION	1	$398,272.65	0.18%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$805,920.00	0.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$10,882,635.43	5.02%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,563,551.72	1.64%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$560,750.00	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$727,970.68	0.34%	0	$0.00	
		VANTAGE BANK	1	$417,000.00	0.19%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$600,000.00	0.28%	0	$0.00	
		VERITAS FUNDING, LLC	1	$308,000.00	0.14%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$221,000.00	0.1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,300,600.00	0.6%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$891,550.00	0.41%	0	$0.00	
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$427,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$507,230.00	0.23%	0	$0.00	
		WINTER HILL BANK, FSB	1	$232,292.52	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$209,102.23	0.1%	0	$0.00	
		WOODLAND BANK	1	$376,000.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$501,500.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$534,000.00	0.25%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$634,500.00	0.29%	0	$0.00	
		Unavailable	2	$448,900.00	0.26%	0	$0.00	
Total			**714**	**$216,776,109.70**	**100%**	**0**	**$0.00**	

3138WEQR3		ACADEMY MORTGAGE CORPORATION	1	$405,500.00	2.36%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$488,000.00	2.83%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	2.42%	0	$0.00	
		BANK OF ENGLAND	1	$408,500.00	2.37%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$390,374.29	2.27%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$405,000.00	2.35%	0	$0.00	
		CASHCALL MORTGAGE	3	$1,443,500.00	8.38%	0	$0.00	
		CASHCALL, INC	1	$475,001.59	2.76%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$832,199.24	4.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$390,000.00	2.27%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	2.42%	0	$0.00	
		FIRST INTERSTATE BANK	1	$390,000.00	2.27%	0	$0.00	
		FIRST MORTGAGE HOME LENDING LLC	1	$375,000.00	2.18%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$400,000.00	2.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$415,217.83	2.41%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$417,000.00	2.42%	0	$0.00	
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$479,750.00	2.79%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$417,000.00	2.42%	0	$0.00	
		MEGA CAPITAL FUNDING	1	$416,000.00	2.42%	0	$0.00	
		MORTGAGE NOW, INC	1	$385,000.00	2.24%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$417,000.00	2.42%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$410,750.60	2.39%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$415,235.19	2.41%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$401,250.00	2.33%	0	$0.00	
		PMAC LENDING SERVICES, INC	2	$1,040,246.25	6.04%	0	$0.00	
		RABOBANK, N.A	1	$412,212.20	2.39%	0	$0.00	
		RPM MORTGAGE, INC	1	$417,000.00	2.42%	0	$0.00	
		SAN MATEO CREDIT UNION	1	$390,000.00	2.27%	0	$0.00	
		STEARNS LENDING INC	3	$1,232,000.00	7.16%	0	$0.00	
		SUMMIT FUNDING, INC	2	$800,361.84	4.65%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$381,600.00	2.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$374,107.00	2.17%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$365,116.46	2.12%	0	$0.00	
		Unavailable	1	$393,627.03	2.28%	0	$0.00	

Total			**41**	**$17,217,549.52**	**100%**	**0**	**$0.00**	
3138WEQS1		ACADEMY MORTGAGE CORPORATION	24	$6,092,013.00	12.42%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$603,750.00	1.23%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,004,643.53	4.09%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,298,000.00	6.73%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$387,000.00	0.79%	0	$0.00	
		CASHCALL MORTGAGE	29	$7,541,300.00	15.38%	0	$0.00	
		CASHCALL, INC	21	$5,516,000.00	11.25%	0	$0.00	
		CENDERA FUNDING, INC	1	$262,500.00	0.54%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$360,450.00	0.74%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	4	$1,070,550.00	2.18%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$206,185.00	0.42%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	1	$230,100.00	0.47%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$592,481.87	1.21%	0	$0.00	
		FREMONT BANK	1	$600,000.00	1.22%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$3,260,638.00	6.65%	0	$0.00	
		GSB MORTGAGE, INC	1	$215,000.00	0.44%	0	$0.00	
		GUILD MORTGAGE COMPANY	23	$5,697,845.86	11.62%	0	$0.00	
		IMPAC MORTGAGE CORP	5	$1,551,250.00	3.16%	0	$0.00	
		KARPE MORTGAGE, INC	1	$175,000.00	0.36%	0	$0.00	
		LADERA LENDING INC	1	$224,000.00	0.46%	0	$0.00	
		LOAN GALLERY INC	1	$200,000.00	0.41%	0	$0.00	
		MORTGAGE NOW INC	1	$208,000.00	0.42%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$600,000.00	1.22%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,261,141.24	12.77%	0	$0.00	
		STERLING FINANCIAL INC	1	$248,000.00	0.51%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$208,000.00	0.42%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$384,000.00	0.78%	0	$0.00	
		WINNPOINTE CORPORATION	4	$1,041,800.00	2.11%	0	$0.00	
Total			**176**	**$49,039,648.50**	**100%**	**0**	**$0.00**	
3138WEQT9		ALASKA USA MORTGAGE COMPANY, LLC	2	$537,234.72	13.95%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$329,548.80	8.56%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$301,609.89	7.83%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$272,080.08	7.06%	0	$0.00	

		CONSUMERS NATIONAL BANK	1	$373,490.68	9.7%	0	$0.00	
		FOUNTAIN CITY FUNDING, INC	1	$251,785.33	6.54%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$232,520.74	6.04%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$270,225.93	7.02%	0	$0.00	
		TALMER BANK AND TRUST	1	$238,990.34	6.21%	0	$0.00	
		TEXAS TRUST CREDIT UNION	1	$209,987.76	5.45%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$313,075.34	8.13%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$255,613.74	6.64%	0	$0.00	
		Unavailable	1	$265,178.58	6.87%	0	$0.00	
Total			**14**	**$3,851,341.93**	**100%**	**0**	**$0.00**	
3138WEQU6		ACCESS NATIONAL MORTGAGE	4	$1,244,716.35	5.45%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$260,143.80	1.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$2,200,403.00	9.63%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$314,285.77	1.38%	0	$0.00	
		BOFI FEDERAL BANK	5	$1,608,104.11	7.04%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$268,845.72	1.18%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$609,323.56	2.67%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$1,348,003.72	5.9%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$636,497.21	2.79%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$240,000.00	1.05%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, N.A	1	$396,575.11	1.74%	0	$0.00	
		CITIZENS BANK & TRUST	1	$304,000.00	1.33%	0	$0.00	
		CMC FUNDING, INC	1	$240,000.00	1.05%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$1,145,388.52	5.01%	0	$0.00	
		CRESCOM BANK	2	$697,600.00	3.05%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	5	$1,497,474.71	6.55%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$548,036.00	2.4%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$934,586.08	4.09%	0	$0.00	
		DIRECT MORTGAGE, CORP	3	$859,000.00	3.76%	0	$0.00	
		ENVOY MORTGAGE, LTD	7	$2,196,621.72	9.61%	0	$0.00	
		FIRST AMERICAN BANK	1	$291,755.96	1.28%	0	$0.00	
		FIRST STATE BANK	1	$252,541.00	1.11%	0	$0.00	
		FIRST UNITED BANK	1	$388,000.00	1.7%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,823,881.53	7.98%	0	$0.00	

		GOLDEN WEST ALLIANCE INC	1	$307,262.03	1.34%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$378,359.03	1.66%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$285,785.37	1.25%	0	$0.00	
		KLEIN BANK	1	$365,500.00	1.6%	0	$0.00	
		MONARCH BANK	1	$295,743.05	1.29%	0	$0.00	
		SAVIBANK	1	$252,000.00	1.1%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$292,474.15	1.28%	0	$0.00	
		WHITNEY BANK	1	$365,944.68	1.59%	0	$0.00	
Total			**71**	**$22,848,852.18**	**100%**	**0**	**$0.00**	
3138WEQV4		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$209,111.25	1.78%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$703,038.02	5.98%	0	$0.00	
		ARVEST BANK	1	$201,326.83	1.71%	0	$0.00	
		BOFI FEDERAL BANK	2	$435,521.63	3.71%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$234,500.00	2%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$423,655.00	3.61%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$223,051.99	1.9%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$464,513.92	3.95%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$211,000.00	1.8%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$193,731.61	1.65%	0	$0.00	
		BUSINESS BANK	1	$243,372.30	2.07%	0	$0.00	
		CITIBANK,N.A	2	$833,031.32	7.09%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$439,149.15	3.74%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$272,687.58	2.32%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$438,326.78	3.73%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$423,807.74	3.61%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$210,000.00	1.79%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$650,182.42	5.53%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	$229,235.57	1.95%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$286,270.18	2.44%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$871,654.53	7.42%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$737,075.81	6.27%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$521,596.83	4.44%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$195,847.37	1.67%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$202,985.56	1.73%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$721,704.11	6.14%	0	$0.00	

		RIVER COMMUNITY BANK, N.A	1	$218,585.65	1.86%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$226,800.00	1.93%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$200,000.00	1.7%	0	$0.00	
		WHITNEY BANK	1	$223,565.25	1.9%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$302,032.17	2.58%	0	$0.00	
Total			**46**	**$11,747,360.57**	**100%**	**0**	**$0.00**	
3138WEQW2		4TRUST MORTGAGE, INC	1	$74,695.23	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$415,526.67	1.97%	0	$0.00	
		ACHIEVA CREDIT UNION	15	$602,006.82	2.86%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,701.70	0.34%	0	$0.00	
		AFFILIATED BANK	1	$48,549.87	0.23%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$82,000.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	14	$831,999.84	3.95%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$80,468.30	0.38%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$50,400.00	0.24%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$67,422.07	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$54,250.00	0.26%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$84,000.00	0.4%	0	$0.00	
		AMERIS BANK	1	$60,000.00	0.28%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$55,777.05	0.26%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$73,894.74	0.35%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$43,494.44	0.21%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$79,468.25	0.38%	0	$0.00	
		BANCO SANTANDER PR	2	$119,509.88	0.57%	0	$0.00	
		BANK SNB	1	$48,551.90	0.23%	0	$0.00	
		BAY EQUITY LLC	1	$83,489.38	0.4%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$62,151.58	0.3%	0	$0.00	
		BERKSHIRE BANK	2	$100,669.18	0.48%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,800.00	0.36%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$60,300.00	0.29%	0	$0.00	
		CASHCALL MORTGAGE	2	$160,000.00	0.76%	0	$0.00	
		CASHCALL, INC	6	$451,489.14	2.14%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$206,425.00	0.98%	0	$0.00	

	CAVALIER MORTGAGE GROUP, INC	1	$41,966.84	0.2%	0	$0.00	
	CBC NATIONAL BANK	2	$125,000.00	0.59%	0	$0.00	
	CENDERA FUNDING, INC	2	$133,260.00	0.63%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$36,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$279,179.54	1.33%	0	$0.00	
	CITIMORTGAGE	1	$46,750.00	0.22%	0	$0.00	
	COMMUNITY BANK & TRUST COMPANY	1	$46,223.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	1	$70,000.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$156,574.00	0.74%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$80,000.00	0.38%	0	$0.00	
	COOSA VALLEY MORTGAGE INC	1	$39,680.95	0.19%	0	$0.00	
	CORNERSTONE BANK	1	$39,636.61	0.19%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$61,114.00	0.29%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$80,000.00	0.38%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$48,987.54	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$126,109.21	0.6%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$54,126.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$209,085.95	0.99%	0	$0.00	
	EQUITY RESOURCES, INC	1	$68,690.75	0.33%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$116,069.31	0.55%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$242,870.16	1.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$65,729.05	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$281,439.64	1.34%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$69,715.55	0.33%	0	$0.00	
	FARMERS STATE BANK	1	$68,000.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$80,000.00	0.38%	0	$0.00	
	FIDELITY BANK	1	$50,000.00	0.24%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	$69,083.01	0.33%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$81,439.44	0.39%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$69,718.45	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$74,500.00	0.35%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC	1	$29,000.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$39,750.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$26,000.00	0.12%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$44,817.14	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$241,626.49	1.15%	0	$0.00	
	FIRST INTERSTATE BANK	14	$838,086.07	3.98%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$46,800.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$57,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$337,250.76	1.6%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$68,719.62	0.33%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION	1	$40,000.00	0.19%	0	$0.00	
	GECU	1	$41,441.09	0.2%	0	$0.00	
	GENISYS CREDIT UNION	1	$49,662.68	0.24%	0	$0.00	
	GREEN TREE	1	$79,691.21	0.38%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$117,716.47	0.56%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$83,000.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$501,430.33	2.38%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$59,196.46	0.28%	0	$0.00	
	HEARTLAND BANK	1	$50,757.46	0.24%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	1	$83,155.16	0.39%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$58,160.25	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$67,000.00	0.32%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$52,081.24	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$79,200.00	0.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$64,000.00	0.3%	0	$0.00	
	HR MORTGAGE CORPORATION	2	$142,930.52	0.68%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$27,821.66	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$317,055.83	1.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$79,671.58	0.38%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$76,687.11	0.36%	0	$0.00	
	JRDB, INC	1	$79,200.00	0.38%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$33,600.00	0.16%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$75,000.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$133,009.49	0.63%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$139,934.89	0.66%	0	$0.00	
	MAK FINANCIAL GROUP INC	1	$78,750.00	0.37%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$70,966.34	0.34%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$53,600.00	0.25%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$80,000.00	0.38%	0	$0.00	
	METROPOLITAN BANK	1	$69,832.71	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$228,864.65	1.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$63,000.00	0.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$78,400.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$81,600.00	0.39%	0	$0.00	
	MUFG UNION BANK, N.A	4	$272,633.28	1.29%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$40,000.00	0.19%	0	$0.00	
	MWABANK	1	$63,000.00	0.3%	0	$0.00	
	NAT RES - SACRAMENTO	1	$75,000.00	0.36%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$33,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$280,307.88	1.33%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$79,361.90	0.38%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$38,843.13	0.18%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$42,700.00	0.2%	0	$0.00	
	NORTHWEST BANK OF ROCKFORD	1	$35,354.26	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$80,625.00	0.38%	0	$0.00	
	OLD NATIONAL BANK	1	$20,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,000.00	0.37%	0	$0.00	
	ORRSTOWN BANK	1	$74,400.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$411,860.00	1.96%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$58,884.63	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$72,375.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY	3	$172,761.23	0.82%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$148,766.44	0.71%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$25,600.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,692.11	0.35%	0	$0.00	

	PIONEER BANK	1	$48,290.83	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$78,000.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$153,643.13	0.73%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$197,250.00	0.94%	0	$0.00	
	POLARIS	1	$70,200.00	0.33%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$45,500.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE	5	$303,775.04	1.44%	0	$0.00	
	PRIORITY MORTGAGE CORP. (17848)	2	$125,566.43	0.6%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$106,452.39	0.51%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$38,400.00	0.18%	0	$0.00	
	R P FUNDING INC	1	$55,000.00	0.26%	0	$0.00	
	RBS CITIZENS, NA	1	$56,521.16	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$181,900.00	0.86%	0	$0.00	
	RENASANT BANK	1	$64,300.00	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$82,400.00	0.39%	0	$0.00	
	RIVER VALLEY BANK	1	$22,308.98	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$68,517.56	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	20	$1,267,472.21	6.02%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$64,644.74	0.31%	0	$0.00	
	SCOTIABANK OF PR	1	$49,805.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$287,295.00	1.36%	0	$0.00	
	SENTE MORTGAGE, INC	1	$84,000.00	0.4%	0	$0.00	
	SFMC, LP	1	$73,699.30	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$218,399.72	1.04%	0	$0.00	
	SOUTH STATE BANK	2	$113,695.23	0.54%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$49,798.90	0.24%	0	$0.00	
	STEARNS LENDING INC	14	$959,985.83	4.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$72,000.00	0.34%	0	$0.00	
	TALMER BANK AND TRUST	2	$84,000.00	0.4%	0	$0.00	
	TCF NATIONAL BANK	1	$61,578.95	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$64,738.56	0.31%	0	$0.00	
	THE BANK OF MAINE	1	$72,000.00	0.34%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$23,200.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$84,540.56	0.4%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$45,000.00	0.21%	0	$0.00	

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$52,290.99	0.25%	0	$0.00	
		TUCOEMAS FEDERAL CREDIT UNION	1	$63,442.99	0.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$96,972.15	0.46%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	2	$120,349.10	0.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$54,032.98	0.26%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$69,090.20	0.33%	0	$0.00	
		UWHARRIE BANK	3	$146,750.00	0.7%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$57,273.43	0.27%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$60,600.00	0.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$65,000.00	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$66,000.00	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$102,626.05	0.49%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$50,000.00	0.24%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$51,576.68	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$114,072.39	0.54%	0	$0.00	
		Unavailable	2	$113,597.91	0.54%	0	$0.00	
Total			**348**	**$21,056,176.50**	**100%**	**0**	**$0.00**	
3138WEQX0		ACADEMY MORTGAGE CORPORATION	1	$99,846.03	0.3%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.32%	0	$0.00	
		ALLIANCE BANK	1	$100,000.00	0.3%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$100,000.00	0.3%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$182,853.73	0.55%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$861,921.00	2.57%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$197,607.47	0.59%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$90,000.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$91,500.00	0.27%	0	$0.00	
		ANCHORBANK, FSB	9	$888,900.00	2.65%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$192,000.00	0.57%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$96,086.82	0.29%	0	$0.00	
	BANCFIRST	1	$102,500.00	0.31%	0	$0.00	
	BANK FIRST NATIONAL	1	$87,600.00	0.26%	0	$0.00	
	BANK MUTUAL	2	$195,600.00	0.58%	0	$0.00	
	BANK OF SPRINGFIELD	6	$566,812.00	1.69%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$99,839.15	0.3%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$106,250.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	4	$384,000.00	1.14%	0	$0.00	
	BELL STATE BANK & TRUST	1	$105,000.00	0.31%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$180,265.45	0.54%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$203,685.91	0.61%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$102,600.00	0.31%	0	$0.00	
	BORDER STATE BANK	1	$105,600.00	0.31%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$94,000.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,700.00	0.32%	0	$0.00	
	CARROLLTON BANK	1	$104,000.00	0.31%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$185,050.00	0.55%	0	$0.00	
	CHAMPION CREDIT UNION	2	$199,351.42	0.59%	0	$0.00	
	CHARLES RIVER BANK	1	$106,000.00	0.32%	0	$0.00	
	CHEAHA BANK	1	$100,000.00	0.3%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.29%	0	$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$109,200.00	0.33%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$199,736.00	0.6%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$105,200.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$198,400.00	0.59%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$109,250.00	0.33%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$203,000.00	0.61%	0	$0.00	
	COMMUNITY BANK	1	$104,500.00	0.31%	0	$0.00	
	COMMUNITY BANK, NA	1	$101,650.00	0.3%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$102,800.00	0.31%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$205,812.60	0.61%	0	$0.00	

	CRESCENT CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$95,000.00	0.28%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$105,500.00	0.31%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$92,521.32	0.28%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$106,500.00	0.32%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	$1,019,652.31	3.04%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$693,950.00	2.07%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$409,500.00	1.22%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$102,080.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,190.00	0.25%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$96,500.00	0.29%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$109,000.00	0.32%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$94,000.00	0.28%	0	$0.00	
	FARMERS STATE BANK	1	$106,400.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$298,378.68	0.89%	0	$0.00	
	FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$93,703.71	0.28%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$104,900.00	0.31%	0	$0.00	
	FIRST BANK & TRUST	1	$90,000.00	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$193,362.19	0.58%	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$282,150.00	0.84%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$108,000.00	0.32%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$197,800.00	0.59%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$204,838.34	0.61%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$100,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,LLC	1	$87,894.41	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$102,665.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$103,500.00	0.31%	0	$0.00	

	OF AMERICA						
	FIRST NIAGARA BANK, N.A	14	$1,375,720.00	4.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$87,000.00	0.26%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$90,000.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$208,300.00	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$398,841.42	1.19%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$92,008.12	0.27%	0	$0.00	
	FNB BANK	1	$104,834.75	0.31%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$98,900.00	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$87,000.00	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$88,825.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$109,900.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$96,300.00	0.29%	0	$0.00	
	GATEWAY STATE BANK	2	$189,500.00	0.56%	0	$0.00	
	GECU	6	$589,785.13	1.76%	0	$0.00	
	GIFFORD STATE BANK	1	$109,000.00	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$100,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$193,700.00	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$101,693.18	0.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$386,056.00	1.15%	0	$0.00	
	HNB NATIONAL BANK	1	$86,400.00	0.26%	0	$0.00	
	IADHO CENTRAL CREDIT UNION	1	$87,071.66	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$208,000.00	0.62%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,830.03	0.32%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$84,863.28	0.25%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$198,750.00	0.59%	0	$0.00	
	ILLINI BANK	2	$204,600.00	0.61%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$102,488.94	0.31%	0	$0.00	
	INSIGHT CREDIT UNION	1	$85,700.00	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,400.00	0.26%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$108,000.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$394,030.73	1.17%	0	$0.00	
	LANDMARK CREDIT UNION	3	$277,000.00	0.83%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	
	LEADER BANK N.A	1	$100,000.00	0.3%	0	$0.00	
		1	$89,950.00	0.27%	0	$0.00	

	LIBERTY NATIONAL BANK, A NATIONAL BANK						
	LINCOLN SAVINGS BANK	1	$89,861.43	0.27%	0	$0.00	
	MAGNA BANK	1	$107,034.94	0.32%	0	$0.00	
	MAGNOLIA BANK	1	$92,500.00	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$106,500.00	0.32%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$102,000.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$489,445.85	1.46%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$100,000.00	0.3%	0	$0.00	
	MIDLAND STATES BANK	1	$96,000.00	0.29%	0	$0.00	
	MISSOURI CREDIT UNION	1	$101,600.00	0.3%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$108,500.00	0.32%	0	$0.00	
	MUTUALONE BANK	1	$85,000.00	0.25%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$207,000.00	0.62%	0	$0.00	
	NETX MORTGAGE LLC	1	$87,495.00	0.26%	0	$0.00	
	NORTHVIEW BANK	1	$96,000.00	0.29%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,846.03	0.3%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$93,000.00	0.28%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$89,585.00	0.27%	0	$0.00	
	ORIENTAL BANK	2	$180,718.32	0.54%	0	$0.00	
	PARK BANK	1	$102,000.00	0.3%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$99,047.27	0.3%	0	$0.00	
	PATELCO CREDIT UNION	2	$200,000.00	0.6%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$86,000.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$781,308.47	2.33%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$375,515.53	1.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$106,400.00	0.32%	0	$0.00	
	PEOPLES STATE BANK	1	$89,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$101,600.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.3%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,600.00	0.29%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$88,363.14	0.26%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$98,000.00	0.29%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	$91,500.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$608,930.00	1.82%	0	$0.00	
	RABOBANK, N.A	2	$186,000.00	0.55%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$95,500.00	0.28%	0	$0.00	
		1	$85,250.00	0.25%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION						
	RENASANT BANK	2	$179,853.73	0.54%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$99,846.03	0.3%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,950.00	0.27%	0	$0.00	
	ROYAL CREDIT UNION	9	$908,946.87	2.71%	0	$0.00	
	S&T BANK	2	$200,750.00	0.6%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.3%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$90,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	1	$103,000.00	0.31%	0	$0.00	
	SOUTHEAST BANK	1	$103,839.88	0.31%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$105,000.00	0.31%	0	$0.00	
	ST.MARY'S BANK	2	$213,000.00	0.63%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.3%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$186,050.00	0.55%	0	$0.00	
	STIFEL BANK AND TRUST	1	$103,200.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	5	$511,100.00	1.52%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$203,134.29	0.61%	0	$0.00	
	SUSQUEHANNA BANK	1	$95,000.00	0.28%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$89,000.00	0.27%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,000.00	0.3%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$107,000.00	0.32%	0	$0.00	
	THINK MUTUAL BANK	2	$181,000.00	0.54%	0	$0.00	
	THREE RIVERS FCU	3	$290,252.40	0.87%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	
	UNFCU	1	$100,000.00	0.3%	0	$0.00	
	UNION SAVINGS BANK	1	$87,400.00	0.26%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$658,968.40	1.96%	0	$0.00	
	UNITY BANK	1	$93,000.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,433.80	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,846.02	0.3%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$97,060.00	0.29%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$597,778.98	1.78%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$85,050.00	0.25%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$306,736.95	0.91%	0	$0.00	
		VYSTAR CREDIT UNION	2	$197,000.00	0.59%	0	$0.00	
		WANIGAS CREDIT UNION	1	$86,330.00	0.26%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,900.00	0.32%	0	$0.00	
		WAUKESHA STATE BANK	2	$192,000.00	0.57%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,400.00	0.3%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$103,600.00	0.31%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$89,867.37	0.27%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$92,500.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE LLP..I	1	$99,330.00	0.3%	0	$0.00	
		YNB BANK	1	$101,200.00	0.3%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$86,000.00	0.26%	0	$0.00	
		Unavailable	1	$99,800.00	0.25%	0	$0.00	
Total			**342**	**$33,545,777.48**	**100%**	**0**	**$0.00**	
3138WEQY8		ABBEVILLE BUILDING & LOAN	1	$118,700.00	0.44%	0	$0.00	
		AFMC MORTGAGE	1	$116,250.00	0.43%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$118,500.00	0.44%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$235,520.63	0.86%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$569,367.00	2.09%	0	$0.00	
		ANCHORBANK, FSB	5	$587,900.00	2.16%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$357,144.35	1.31%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$114,900.00	0.42%	0	$0.00	
		BANK MUTUAL	2	$221,900.00	0.81%	0	$0.00	
		BANK OF SPRINGFIELD	1	$112,000.00	0.41%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$110,479.37	0.41%	0	$0.00	
		BAXTER CREDIT UNION	2	$223,200.00	0.82%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$231,250.00	0.85%	0	$0.00	
		BLACKHAWK BANK	1	$120,000.00	0.44%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$118,930.00	0.44%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$243,600.00	0.89%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,000.00	0.4%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$115,812.79	0.43%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$119,350.00	0.44%	0	$0.00	

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$234,740.00	0.86%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$111,378.24	0.41%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,500.00	0.41%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$121,800.00	0.45%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,000.00	0.43%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$123,000.00	0.45%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$110,500.00	0.41%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$116,000.00	0.43%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$112,326.78	0.41%	0	$0.00	
	CS FINANCIAL, INC	1	$110,000.00	0.4%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$113,329.04	0.42%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.42%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$350,702.95	1.29%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$230,500.00	0.85%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$345,700.00	1.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$232,000.00	0.85%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$123,010.30	0.45%	0	$0.00	
	FAA CREDIT UNION	1	$124,300.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$466,623.13	1.71%	0	$0.00	
	FARMERS STATE BANK	1	$123,405.00	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$238,712.16	0.88%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$231,000.00	0.85%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$119,795.00	0.44%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$236,340.00	0.87%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$114,000.00	0.42%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$225,000.00	0.83%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$110,400.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$236,452.36	0.87%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$112,826.01	0.41%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$690,405.00	2.53%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$119,000.00	0.44%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$117,325.00	0.43%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$353,520.00	1.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$471,400.00	1.73%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$118,750.00	0.44%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$120,000.00	0.44%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$110,770.00	0.41%	0	$0.00	
	FULTON BANK, N.A	1	$123,000.00	0.45%	0	$0.00	
	GECU	1	$122,220.00	0.45%	0	$0.00	
	GMFS, LLC	1	$123,900.00	0.45%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$119,300.00	0.44%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$119,582.60	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$354,641.85	1.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$113,640.00	0.42%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$123,000.00	0.45%	0	$0.00	
	HOME FEDERAL BANK	2	$239,000.00	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$120,000.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$710,489.01	2.61%	0	$0.00	
	IDEAL CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$122,200.00	0.45%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$113,824.48	0.42%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$239,010.31	0.88%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$491,255.00	1.8%	0	$0.00	
	LANDMARK CREDIT UNION	4	$471,016.52	1.73%	0	$0.00	
	LIBERTY BANK	1	$115,000.00	0.42%	0	$0.00	

	LIBERTY FIRST CREDIT UNION	1	$116,320.63	0.43%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$121,812.16	0.45%	0	$0.00	
	MERCANTILE BANK	2	$233,750.00	0.86%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$227,771.57	0.84%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$113,000.00	0.41%	0	$0.00	
	MIDLAND STATES BANK	1	$118,617.09	0.44%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$114,400.00	0.42%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$122,000.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$111,000.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	1	$114,950.00	0.42%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.4%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,400.00	0.46%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$115,000.00	0.42%	0	$0.00	
	OLD NATIONAL BANK	1	$121,500.00	0.45%	0	$0.00	
	ORIENTAL BANK	1	$117,968.09	0.43%	0	$0.00	
	PARK BANK	1	$122,425.00	0.45%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$238,464.39	0.88%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$719,995.12	2.64%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$119,000.00	0.44%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$110,000.00	0.4%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.44%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$111,000.00	0.41%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$124,000.00	0.46%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$119,200.00	0.44%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$115,500.00	0.42%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.42%	0	$0.00	
	RENASANT BANK	1	$115,000.00	0.42%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$113,000.00	0.41%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$112,500.00	0.41%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$115,000.00	0.42%	0	$0.00	
	ROYAL CREDIT UNION	7	$818,291.56	3%	0	$0.00	
	S&T BANK	1	$115,000.00	0.42%	0	$0.00	
		1	$118,000.00	0.43%	0	$0.00	

		SANDIA AREA FEDERAL CREDIT UNION						
		SANTANDER BANK, N.A	2	$236,315.23	0.87%	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$113,000.00	0.41%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$124,000.00	0.46%	0	$0.00	
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$123,500.00	0.45%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$119,000.00	0.44%	0	$0.00	
		SOUTH STATE BANK	1	$111,600.00	0.41%	0	$0.00	
		SPIRE CREDIT UNION	1	$115,000.00	0.42%	0	$0.00	
		SPR FEDERAL CREDIT UNION	1	$123,309.85	0.45%	0	$0.00	
		STAR BANK, A STATE BANK	1	$119,740.21	0.44%	0	$0.00	
		SUMMIT CREDIT UNION	3	$345,250.00	1.27%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$353,679.12	1.3%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$117,773.91	0.43%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$112,000.00	0.41%	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$109,490.36	0.4%	0	$0.00	
		THE PEOPLES BANK	1	$115,200.00	0.42%	0	$0.00	
		THINK MUTUAL BANK	2	$235,900.00	0.87%	0	$0.00	
		THREE RIVERS FCU	1	$118,317.55	0.43%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,200.00	0.41%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,800.00	0.41%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$801,989.41	2.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$111,700.00	0.41%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$120,500.00	0.44%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$829,686.62	3.05%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$241,000.00	0.88%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$116,819.86	0.43%	0	$0.00	
		VISION BANK	1	$112,800.00	0.41%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$237,000.00	0.87%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$111,200.00	0.41%	0	$0.00	
		WESTFIELD BANK, FSB	2	$229,600.00	0.84%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$117,079.00	0.43%	0	$0.00	
Total			**233**	**$27,236,711.61**	**100%**	**0**	**$0.00**	
3138WEQZ5		ACADEMY MORTGAGE CORPORATION	2	$280,131.07	0.44%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	1	$138,500.00	0.22%	0	$0.00	
	ALABAMA ONE CREDIT UNION	2	$278,150.00	0.44%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$276,000.00	0.44%	0	$0.00	
	ALPINE BANK & TRUST CO	4	$544,300.00	0.86%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$147,250.00	0.23%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,395,222.18	2.2%	0	$0.00	
	AMERICAN BANK, N.A	1	$136,000.00	0.21%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$144,776.75	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$134,000.00	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,779.67	0.22%	0	$0.00	
	ANCHORBANK, FSB	4	$554,300.00	0.88%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$286,500.00	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,900.00	0.24%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$127,786.67	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,073,476.76	1.7%	0	$0.00	
	BANCFIRST	1	$144,776.75	0.23%	0	$0.00	
	BANK MUTUAL	2	$296,700.00	0.47%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$144,796.58	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	4	$542,048.47	0.86%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$415,478.10	0.66%	0	$0.00	
	BANK OF WASHINGTON	1	$131,810.00	0.21%	0	$0.00	
	BANK SNB	1	$128,000.00	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	1	$140,125.00	0.22%	0	$0.00	
	BANKUNITED, N.A	1	$149,000.00	0.24%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$399,849.20	0.63%	0	$0.00	
	BAXTER CREDIT UNION	4	$572,600.00	0.9%	0	$0.00	
	BAYCOAST BANK	1	$127,000.00	0.2%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$135,600.90	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	3	$404,500.00	0.64%	0	$0.00	
	BERKSHIRE BANK	1	$137,500.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$1,098,134.24	1.73%	0	$0.00	
		1	$134,400.00	0.21%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION						
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$542,900.00	0.86%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$137,000.00	0.22%	0	$0.00	
	CBCFCU	1	$149,000.00	0.24%	0	$0.00	
	CENTRAL BANK	1	$145,641.04	0.23%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$125,000.00	0.2%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$276,025.00	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	4	$533,353.00	0.84%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$131,946.00	0.21%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$132,592.98	0.21%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$283,200.00	0.45%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$139,200.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$410,600.00	0.65%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,299.35	0.2%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$143,416.20	0.23%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$142,500.00	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$132,000.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$262,438.68	0.41%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	
	DENMARK STATE BANK	1	$124,807.54	0.2%	0	$0.00	
	DEWITT BANK & TRUST CO	1	$130,150.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,750.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$134,000.00	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$130,990.00	0.21%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$549,600.00	0.87%	0	$0.00	
	DUPAGE CREDIT UNION	1	$149,000.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$144,000.00	0.23%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$133,600.00	0.21%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$251,655.00	0.4%	0	$0.00	
	ETHOS LENDING LLC	1	$142,000.00	0.22%	0	$0.00	
		1	$146,000.00	0.23%	0	$0.00	

	F&M BANK, A NEBRASKA CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$385,757.54	0.61%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$130,950.19	0.21%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$124,807.54	0.2%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$143,200.00	0.23%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$138,750.00	0.22%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$142,000.00	0.22%	0	$0.00	
	FARMINGTON BANK	1	$144,400.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$135,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$699,956.00	1.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$266,745.88	0.42%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$146,000.00	0.23%	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$260,000.00	0.41%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$385,200.00	0.61%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$136,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$395,690.29	0.62%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$142,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$134,000.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$537,425.00	0.85%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$139,650.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	3	$405,600.00	0.64%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$144,400.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$692,000.00	1.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$549,750.00	0.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$728,434.55	1.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$281,000.00	0.44%	0	$0.00	
	FNB BANK, N.A	1	$140,000.00	0.22%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	3	$398,250.00	0.63%	0	$0.00	
	FORUM CREDIT UNION	2	$259,739.00	0.41%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$137,750.00	0.22%	0	$0.00	

	FULTON BANK, N.A	4	$564,000.00	0.89%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$141,000.00	0.22%	0	$0.00	
	GATEWAY STATE BANK	1	$140,000.00	0.22%	0	$0.00	
	GECU	1	$125,190.06	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$285,672.75	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$966,710.23	1.53%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$133,394.30	0.21%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$126,000.00	0.2%	0	$0.00	
	HARBORONE BANK	1	$128,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$251,562.08	0.4%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$427,965.00	0.68%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$135,800.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$132,000.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$144,500.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$409,700.37	0.65%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$125,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$397,425.52	0.63%	0	$0.00	
	IDEAL CREDIT UNION	1	$126,874.36	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,800.00	0.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,920.00	0.2%	0	$0.00	
	INSIGHT CREDIT UNION	1	$136,500.00	0.22%	0	$0.00	
	INTERRA CREDIT UNION	2	$266,000.00	0.42%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$148,500.00	0.23%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$276,139.00	0.44%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$128,801.38	0.2%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$145,500.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$972,909.63	1.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,700.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,354,759.97	2.14%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$139,800.00	0.22%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$130,299.07	0.21%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$130,160.00	0.21%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$140,283.68	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$138,000.00	0.22%	0	$0.00	
	MARINE BANK	1	$148,000.00	0.23%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$139,200.00	0.22%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$148,520.97	0.23%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$396,421.61	0.63%	0	$0.00	
	MERIDIAN BANK MORTGAGE	1	$127,900.00	0.2%	0	$0.00	
	METRO BANK	1	$140,425.03	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	2	$259,625.00	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$434,936.00	0.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$284,814.68	0.45%	0	$0.00	
	MUFG UNION BANK, N.A	4	$548,020.00	0.87%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$133,900.00	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$136,800.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	4	$579,250.00	0.91%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$391,583.34	0.62%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$279,850.00	0.44%	0	$0.00	
	NRLFCU	1	$132,000.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$135,000.00	0.21%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$381,911.07	0.6%	0	$0.00	
	PATELCO CREDIT UNION	2	$278,799.53	0.44%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	17	$2,299,451.37	3.63%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$146,800.00	0.23%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$127,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$293,000.00	0.46%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$148,000.00	0.23%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$141,600.00	0.22%	0	$0.00	
	PIONEER BANK	1	$129,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$132,500.00	0.21%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$147,500.00	0.23%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$288,000.00	0.45%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,770.00	0.22%	0	$0.00	
	PROGRESS BANK & TRUST	1	$124,807.54	0.2%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$139,023.69	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$565,108.00	0.89%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
	PULASKI BANK	1	$124,807.54	0.2%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$283,125.82	0.45%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$128,250.00	0.2%	0	$0.00	
	RABOBANK, N.A	2	$271,500.00	0.43%	0	$0.00	

	RAYNE BUILDING & LOAN ASSOCIATION	1	$130,000.00	0.21%	0	$0.00	
	RED CANOE CREDIT UNION	1	$141,500.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$146,700.00	0.23%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$139,600.00	0.22%	0	$0.00	
	RENASANT BANK	4	$540,035.91	0.85%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$148,500.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$270,626.56	0.43%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,302.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	10	$1,413,862.03	2.23%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$140,000.00	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,600.00	0.23%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$143,650.00	0.23%	0	$0.00	
	SENTE MORTGAGE, INC	1	$145,935.00	0.23%	0	$0.00	
	SHEA MORTGAGE INC	1	$149,000.00	0.24%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$137,500.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$147,600.00	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
	SPIRE CREDIT UNION	1	$129,000.00	0.2%	0	$0.00	
	SPR FEDERAL CREDIT UNION	1	$129,000.00	0.2%	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$142,000.00	0.22%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$131,700.00	0.21%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$132,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	2	$270,021.60	0.43%	0	$0.00	
	STIFEL BANK AND TRUST	1	$128,000.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,112,600.00	1.76%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$402,998.21	0.64%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$416,200.00	0.66%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$145,479.81	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$283,000.00	0.45%	0	$0.00	
	TEXAS TRUST CREDIT UNION	2	$273,700.00	0.43%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.22%	0	$0.00	
		1	$135,000.00	0.21%	0	$0.00	

	THE FIRST NATIONAL BANK IN AMBOY						
	THE GUILFORD SAVINGS BANK	1	$134,000.00	0.21%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,800.00	0.21%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00	0.22%	0	$0.00	
	THE PARK BANK	1	$133,000.00	0.21%	0	$0.00	
	THINK MUTUAL BANK	2	$281,250.00	0.44%	0	$0.00	
	THREE RIVERS FCU	1	$137,000.00	0.22%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$128,800.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$145,000.00	0.23%	0	$0.00	
	TOWN & COUNTRY BANK	1	$139,500.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$130,800.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$262,500.00	0.41%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$802,789.37	1.27%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$125,600.00	0.2%	0	$0.00	
	UNITED BANK & TRUST NA	1	$127,300.00	0.2%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.23%	0	$0.00	
	UNITED COMMUNITY BANK	1	$139,500.00	0.22%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$292,000.00	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$552,735.32	0.87%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$430,840.00	0.68%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$2,509,483.83	3.96%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$138,600.00	0.22%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,320.00	0.23%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$129,000.00	0.2%	0	$0.00	
	VYSTAR CREDIT UNION	1	$145,000.00	0.23%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$139,000.00	0.22%	0	$0.00	
	WEST GATE BANK	1	$148,000.00	0.23%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$290,405.00	0.46%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$132,994.91	0.21%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$137,787.52	0.22%	0	$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	
	Unavailable	1	$136,000.00	0.21%	0	$0.00	

Total			**461**	**$63,311,698.78**	**100%**	**0**	**$0.00**	
3138WER27		AMERICAN FINANCIAL RESOURCES, INC	1	$170,658.32	0.14%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$484,000.00	0.39%	0	$0.00	
		BANK OF AKRON	1	$205,000.00	0.16%	0	$0.00	
		BERKSHIRE BANK	3	$366,250.00	0.29%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	11	$3,382,778.39	2.71%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$329,000.00	0.26%	0	$0.00	
		CBC NATIONAL BANK	1	$256,000.00	0.2%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
		CHL MORTGAGE COMPANY	1	$278,870.00	0.22%	0	$0.00	
		COMMUNITY BANK, NA	13	$2,720,335.85	2.18%	0	$0.00	
		COMMUNITY BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.22%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$222,946.40	0.18%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,070,536.32	0.86%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	3	$1,121,991.51	0.9%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY,INC	1	$243,200.00	0.19%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	7	$1,120,816.93	0.9%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$889,200.00	0.71%	0	$0.00	
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	$208,000.00	0.17%	0	$0.00	
		EVOLVE BANK & TRUST	5	$1,543,000.00	1.23%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,005,385.00	0.8%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$693,236.97	0.55%	0	$0.00	
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	$707,385.49	0.57%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	8	$3,441,548.15	2.75%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$380,000.00	0.3%	0	$0.00	
		FIRST MERIDIAN MORTGAGE	1	$490,000.00	0.39%	0	$0.00	
		FIRST NIAGARA BANK, N.A	71	$14,223,265.57	11.38%	0	$0.00	
		FIRST NIAGARA BANK, N.A. - CT	1	$382,785.00	0.31%	0	$0.00	
			2	$732,433.91	0.59%	0	$0.00	

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	$396,000.00	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	15	$4,802,836.38	3.84%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$416,412.45	0.33%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$319,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$10,798,956.40	8.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$533,000.00	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$1,206,612.00	0.97%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,978,829.60	2.38%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$585,000.00	0.47%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$614,000.00	0.49%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,031,666.15	2.42%	0	$0.00	
	LENDER	6	$1,336,400.00	1.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$376,000.00	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$789,000.00	0.63%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$899,000.00	0.72%	0	$0.00	
	MAVERICK FUNDING CORP	2	$806,950.00	0.65%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$279,605.48	0.22%	0	$0.00	
	MENLO PARK FUNDING	1	$172,330.00	0.14%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$393,169.92	0.31%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY	1	$499,263.39	0.4%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$417,000.00	0.33%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$609,133.00	0.49%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$675,097.54	0.54%	0	$0.00	
	MLD MORTGAGE, INC	6	$2,165,966.95	1.73%	0	$0.00	
	NASSAU EDUCATORS FCU	8	$2,710,000.00	2.17%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$304,649.79	0.24%	0	$0.00	
	NJ LENDERS CORP	2	$611,500.00	0.49%	0	$0.00	
	ODYSSEY FUNDING LLC	2	$755,310.16	0.6%	0	$0.00	
	PEOPLE BANK, A KANSAS CORPORATION	1	$381,600.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$877,000.00	0.7%	0	$0.00	
	PIONEER SAVINGS BANK	3	$779,516.02	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$4,722,252.58	3.78%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$550,000.00	0.44%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$200,000.00	0.16%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$425,714.89	0.34%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$280,000.00	0.22%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$130,625.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$332,000.00	0.27%	0	$0.00	
	RESMAC INC	1	$375,000.00	0.3%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,644,495.13	1.32%	0	$0.00	
	SANTANDER BANK, N.A	30	$8,452,095.06	6.76%	0	$0.00	
	SEMPER HOME LOANS INC	1	$323,000.00	0.26%	0	$0.00	
	SOLVAY BANK	4	$590,886.56	0.47%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$136,500.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$693,103.36	0.55%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	$2,528,487.07	2.02%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.24%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$749,059.99	0.6%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$946,330.00	0.76%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$387,200.00	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	36	$11,988,626.09	9.59%	0	$0.00	
	ULSTER SAVINGS BANK	3	$503,025.00	0.4%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	$184,477.78	0.15%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$342,907.35	0.27%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$200,000.00	0.16%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	22	$8,221,065.03	6.58%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$380,000.00	0.3%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$378,300.00	0.3%	0	$0.00	
		Unavailable	1	$291,000.00	0.24%	0	$0.00	
Total			**438**	**$125,022,579.93**	**100%**	**0**	**$0.00**	
3138WER35		BANCO POPULAR DE PUERTO RICO	2	$247,450.00	2.87%	0	$0.00	
		BANCO SANTANDER PR	3	$842,642.09	9.77%	0	$0.00	
		DORAL MORTGAGE LLC	3	$963,118.47	11.16%	0	$0.00	
		FIRST BANK PUERTO RICO	7	$1,610,846.47	18.67%	0	$0.00	
		ORIENTAL BANK	5	$1,720,117.39	19.93%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	9	$2,845,974.51	32.98%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$398,612.30	4.62%	0	$0.00	
Total			**31**	**$8,628,761.23**	**100%**	**0**	**$0.00**	
3138WER43		1ST SECURITY BANK OF WASHINGTON	1	$410,490.80	0.31%	0	$0.00	
		ABBEVILLE BUILDING AND LOAN	1	$238,981.51	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,672,695.12	1.24%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.15%	0	$0.00	
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$216,967.99	0.16%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$275,264.29	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$324,580.91	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$441,000.89	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$362,421.38	0.27%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$273,807.36	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$415,270.35	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,191,818.94	0.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,093.51	0.23%	0	$0.00	
		AMERICASH	1	$305,328.27	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$415,231.28	0.31%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$201,181.00	0.15%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$242,924.43	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$444,083.37	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,750.00	0.13%	0	$0.00	
			1	$380,379.71	0.28%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$176,900.00	0.13%	0	$0.00	
	AVON CO-OPERATIVE BANK	1	$392,622.38	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,376,415.94	1.77%	0	$0.00	
	BANK FORWARD	1	$260,789.13	0.19%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$176,080.00	0.13%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$515,665.47	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,099,488.03	0.82%	0	$0.00	
	BANNER BANK	1	$380,700.73	0.28%	0	$0.00	
	BAY EQUITY LLC	2	$686,854.48	0.51%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$533,702.98	0.4%	0	$0.00	
	BLC COMMUNITY BANK	1	$293,175.73	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$307,999.44	0.23%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$260,565.03	0.19%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$437,339.22	0.33%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$363,486.04	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$354,700.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$396,714.79	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$915,459.77	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$176,000.00	0.13%	0	$0.00	
	CASHCALL, INC	2	$378,000.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	2	$394,563.96	0.29%	0	$0.00	
	CENDERA FUNDING, INC	2	$377,750.00	0.28%	0	$0.00	
	CENTRAL TRUST BANK	1	$177,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$176,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$791,702.43	0.59%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$643,515.36	0.48%	0	$0.00	
	CITYWIDE HOME LOANS	1	$411,398.95	0.31%	0	$0.00	
	CMG MORTGAGE INC	1	$371,705.05	0.28%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$315,714.32	0.23%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$400,400.93	0.3%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$253,567.39	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$407,839.16	0.3%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$355,213.28	0.26%	0	$0.00	
	CRESCENT CREDIT UNION	2	$348,899.57	0.26%	0	$0.00	
	CROSS RIVER BANK - COR	1	$361,527.73	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,000.00	0.13%	0	$0.00	
	CS FINANCIAL, INC	1	$328,631.21	0.24%	0	$0.00	
	CUMD	1	$250,301.19	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$330,682.83	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$234,224.43	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,531,590.13	1.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$199,890.38	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$314,229.44	0.23%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$590,359.09	0.44%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$435,868.09	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$199,705.36	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$622,846.94	0.46%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$402,286.43	0.3%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$338,522.85	0.25%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$342,573.14	0.25%	0	$0.00	
	EVERETT FINANCIAL INC	1	$278,812.36	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$720,511.04	0.54%	0	$0.00	
	EVOLVE BANK & TRUST	7	$2,745,198.32	2.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,886,848.94	1.4%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$467,959.37	0.35%	0	$0.00	
	FC LENDING, LTD	1	$200,000.00	0.15%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$672,455.13	0.5%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,492,779.89	1.11%	0	$0.00	

	FIREFIGHTERS CREDIT UNION	1	$215,104.07	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$628,285.53	0.47%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$372,444.86	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$347,960.09	0.26%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$301,743.20	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$201,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$268,719.31	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$282,375.83	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$761,030.46	0.57%	0	$0.00	
	FIRST LENDING	1	$236,390.11	0.18%	0	$0.00	
	FIRST MONTANA BANK, INC., A CORPORATION	1	$176,500.00	0.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$177,600.00	0.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$765,865.79	0.57%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$830,579.07	0.62%	0	$0.00	
	FIRST REPUBLIC BANK	1	$526,123.87	0.39%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$200,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$446,825.69	0.33%	0	$0.00	
	FIRSTBANK	1	$318,731.08	0.24%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$358,214.79	0.27%	0	$0.00	
	FIRSTRUST BANK	1	$233,930.65	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$406,382.11	0.3%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	$263,059.47	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$679,433.12	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$204,431.51	0.15%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$685,442.37	0.51%	0	$0.00	
	GMFS, LLC	2	$680,260.04	0.51%	0	$0.00	
	GOLD COAST BANK	1	$415,117.15	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$314,858.84	0.23%	0	$0.00	
	GOOGAIN INC.,A CORPORATION	1	$492,805.23	0.37%	0	$0.00	
	GRAND BANK	1	$200,000.00	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$273,780.68	0.2%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$477,457.38	0.36%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$253,942.29	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$396,672.20	0.3%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	1	$178,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$227,498.29	0.17%	0	$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION	1	$405,838.76	0.3%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$488,032.02	0.36%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$199,736.63	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,887,991.66	2.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$964,052.63	0.72%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	$415,270.35	0.31%	0	$0.00	
	HOMESERIVCES LENDING LLC	1	$258,969.01	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	$176,556.42	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$421,356.58	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$257,298.68	0.19%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$255,751.29	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$817,933.27	0.61%	0	$0.00	
	HOMEWISE, INC	1	$200,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	1	$200,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$176,500.00	0.13%	0	$0.00	
	INTEBRITY MORTGAGE CORPORATION OF TEXAS	1	$208,629.48	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	$310,762.79	0.23%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	6	$2,252,797.69	1.68%	0	$0.00	
	INTERCAP LENDING INC	1	$200,000.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$426,264.12	0.32%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$176,500.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$176,600.00	0.13%	0	$0.00	
	LADERA LENDING INC	1	$415,231.28	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$603,371.84	0.45%	0	$0.00	
	LEADER BANK N.A	1	$176,250.00	0.13%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$415,231.28	0.31%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$265,482.15	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$457,252.57	0.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,131,682.64	0.84%	0	$0.00	
	MANN MORTGAGE, LLC	1	$347,320.81	0.26%	0	$0.00	

	MANSFIELD CO-OPERATIVE BANK	1	$350,473.42	0.26%	0	$0.00	
	MAVERICK FUNDING CORP	2	$355,910.00	0.26%	0	$0.00	
	MEETINGHOUSE	1	$451,909.67	0.34%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$209,089.26	0.16%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$330,155.50	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,191.53	0.31%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$591,308.72	0.44%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$378,458.81	0.28%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$395,200.53	0.29%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.15%	0	$0.00	
	MORTGAGE MASTER INC	1	$207,894.47	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$954,534.37	0.71%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$414,869.80	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$635,618.80	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$200,000.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	1	$323,590.51	0.24%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$974,846.25	0.73%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$199,705.36	0.15%	0	$0.00	
	NATIONWIDE BANK	1	$258,872.42	0.19%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$408,386.02	0.3%	0	$0.00	
	NEXBANK SSB	1	$415,069.99	0.31%	0	$0.00	
	NJ LENDERS CORP	1	$341,255.70	0.25%	0	$0.00	
	NORTHVIEW BANK	1	$176,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$272,061.21	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$379,164.91	0.28%	0	$0.00	
	OA MORTGAGE SERVICES	1	$533,726.54	0.4%	0	$0.00	
	OLD NATIONAL BANK	1	$274,056.98	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,800.00	0.13%	0	$0.00	
	OPES ADVISORS INC	1	$204,612.86	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$634,336.92	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$447,655.83	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	2	$754,484.60	0.56%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$284,234.12	0.21%	0	$0.00	
		1	$207,097.93	0.15%	0	$0.00	

	PEOPLES BANK, A WA CORPORATION						
	PEOPLES HOME EQUITY	4	$1,410,124.05	1.05%	0	$0.00	
	PEOPLES NATIONAL BANK	14	$4,024,966.71	3%	0	$0.00	
	PINNACLE BANK OF SC	1	$289,978.13	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$755,400.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$200,000.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$376,800.00	0.28%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$330,653.47	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$177,750.00	0.13%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$219,045.90	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$266,863.27	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,294,665.24	1.71%	0	$0.00	
	PROVINCIAL BANK	1	$294,847.74	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$407,303.54	0.3%	0	$0.00	
	PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$176,539.54	0.13%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$1,138,684.07	0.85%	0	$0.00	
	R P FUNDING INC	1	$178,000.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$355,552.07	0.26%	0	$0.00	
	RED RIVER BANK	1	$277,341.96	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$317,099.71	0.24%	0	$0.00	
	RESMAC INC	1	$202,000.00	0.15%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$200,184.47	0.15%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$220,560.50	0.16%	0	$0.00	
	RPM MORTGAGE, INC	2	$376,250.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$455,146.51	0.34%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$199,163.05	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,220,021.27	0.91%	0	$0.00	
	SCBT	1	$293,079.29	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$410,547.62	0.31%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$214,157.51	0.16%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$415,191.53	0.31%	0	$0.00	
	SFMC, LP	2	$401,000.00	0.3%	0	$0.00	

	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,887,209.49	2.89%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$200,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$178,300.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	$829,225.73	0.62%	0	$0.00	
	STEARNS LENDING INC	23	$6,499,207.30	4.84%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$309,620.49	0.23%	0	$0.00	
	STIFEL BANK AND TRUST	1	$249,506.67	0.19%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$415,308.72	0.31%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$320,435.47	0.24%	0	$0.00	
	SUMMIT FUNDING INC	3	$1,072,268.31	0.8%	0	$0.00	
	SUMMIT FUNDING, INC	2	$834,112.96	0.62%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$364,248.65	0.27%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$178,222.35	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$353,500.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,136,317.83	0.85%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$415,231.28	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$310,646.88	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$528,458.65	0.39%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$289,351.47	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$178,000.00	0.13%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$263,748.85	0.2%	0	$0.00	
	THE HARVARD STATE BANK	1	$176,800.00	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$415,165.04	0.31%	0	$0.00	
	THE MORTGAGE CENTER INC	1	$206,089.53	0.15%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$525,262.58	0.39%	0	$0.00	
	THREE RIVERS FCU	1	$349,444.07	0.26%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$415,308.72	0.31%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$406,382.11	0.3%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$177,500.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$177,650.00	0.13%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,331,631.16	0.99%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$177,400.00	0.13%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$265,591.13	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,785,681.39	1.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,051,164.61	0.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$899,655.99	0.67%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$178,100.00	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$176,000.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC	2	$378,400.00	0.28%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$287,845.24	0.21%	0	$0.00	
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$366,404.03	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$865,347.02	0.64%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$352,498.50	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$178,000.00	0.13%	0	$0.00	
		WESTERN BANCORP	1	$220,864.47	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$201,500.00	0.15%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$199,151.69	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$457,616.03	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$201,600.00	0.15%	0	$0.00	
		Unavailable	6	$1,518,303.42	1.17%	0	$0.00	
Total			**460**	**$134,376,002.00**	**100%**	**0**	**$0.00**	
3138WER50		1ST COLONIAL COMMUNITY BANK	1	$143,910.00	0.58%	0	$0.00	
		AIMBANK	1	$130,245.00	0.53%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$280,000.00	1.13%	0	$0.00	
		ARVEST BANK	22	$3,017,407.00	12.18%	0	$0.00	
		ARVEST MORTGAGE	2	$258,520.00	1.04%	0	$0.00	
		ARVEST MORTGAGE COMPANY	16	$2,173,568.00	8.77%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$140,000.00	0.56%	0	$0.00	
		BITTERROOT VALLEY BANK	2	$283,000.00	1.14%	0	$0.00	

	BOFI FEDERAL BANK	5	$696,500.00	2.81%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	$666,225.00	2.69%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$128,250.00	0.52%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	$403,374.00	1.63%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	10	$1,401,710.00	5.66%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	9	$1,255,800.39	5.07%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	$839,510.00	3.39%	0	$0.00	
	CITIZENS BANK & TRUST	1	$125,875.00	0.51%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$127,800.00	0.52%	0	$0.00	
	CMC FUNDING, INC	1	$125,000.00	0.5%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$398,200.00	1.61%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	5	$718,450.00	2.9%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$137,500.00	0.55%	0	$0.00	
	CRESCOM BANK	1	$143,024.26	0.58%	0	$0.00	
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$138,994.93	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$408,154.00	1.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,210,116.01	4.88%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$126,235.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$135,200.00	0.55%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$275,500.00	1.11%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$128,000.00	0.52%	0	$0.00	
	EMERALD MORTGAGE CORP	1	$147,250.00	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$132,100.00	0.53%	0	$0.00	
	F & M BANK	4	$535,955.00	2.16%	0	$0.00	
	FBT BANK & MORTGAGE	1	$142,000.00	0.57%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$146,300.00	0.59%	0	$0.00	
	FIRST BANK	2	$281,475.00	1.14%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$136,160.00	0.55%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$273,828.00	1.11%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$138,000.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$284,629.50	1.15%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$529,100.00	2.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$128,343.90	0.52%	0	$0.00	
	HOME STATE BANK	1	$138,000.00	0.56%	0	$0.00	

		HOMETRUST BANK	4	$544,000.00	2.2%	0	$0.00	
		MERCHANTS BANK	1	$130,000.00	0.52%	0	$0.00	
		MIDSOUTH BANK, NA	2	$271,000.00	1.09%	0	$0.00	
		MONARCH BANK	5	$697,662.21	2.82%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$140,000.00	0.56%	0	$0.00	
		PARK STERLING BANK	2	$274,200.00	1.11%	0	$0.00	
		PATRIOT BANK	1	$129,200.00	0.52%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$277,350.00	1.12%	0	$0.00	
		PROSPERITY BANK	1	$145,000.00	0.59%	0	$0.00	
		PULTE MORTGAGE LLC	3	$411,719.00	1.66%	0	$0.00	
		SAVIBANK	1	$126,000.00	0.51%	0	$0.00	
		STAR FINANCIAL BANK	4	$532,400.00	2.15%	0	$0.00	
		TENNESSEE STATE BANK	1	$138,400.00	0.56%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,799.69	0.54%	0	$0.00	
		UNITED SOUTHERN BANK	2	$289,000.00	1.17%	0	$0.00	
		UNITY BANK	2	$278,000.00	1.12%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$698,520.00	2.82%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$281,770.00	1.14%	0	$0.00	
		WHITAKER BANK, INC	1	$129,200.00	0.48%	0	$0.00	
Total			**181**	**$24,780,430.89**	**100%**	**0**	**$0.00**	
3138WER68		AMERICAN INTERNET MORTGAGE, INC	7	$1,160,250.00	4.03%	0	$0.00	
		ARVEST BANK	14	$2,303,010.00	8%	0	$0.00	
		ARVEST MORTGAGE COMPANY	13	$2,087,310.00	7.25%	0	$0.00	
		BANK OF CANTON	1	$168,000.00	0.58%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$157,000.00	0.55%	0	$0.00	
		BANKWEST	1	$166,400.00	0.58%	0	$0.00	
		BOFI FEDERAL BANK	1	$167,000.00	0.58%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$497,095.00	1.73%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$168,000.00	0.58%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$164,250.00	0.57%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$166,250.00	0.58%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	10	$1,598,619.39	5.55%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	8	$1,275,355.00	4.43%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$648,250.00	2.25%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	2	$334,400.00	1.16%	0	$0.00	
	CALUSA BANK	1	$168,000.00	0.58%	0	$0.00	
	CENTRIC BANK	1	$164,000.00	0.57%	0	$0.00	
	CITY BANK	1	$153,000.00	0.53%	0	$0.00	
	CMC FUNDING, INC	3	$490,872.00	1.71%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$171,000.00	0.59%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$658,500.00	2.29%	0	$0.00	
	COMMUNITY FIRST BANK	1	$167,647.00	0.58%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$159,000.00	0.55%	0	$0.00	
	COVENANT BANK	2	$344,800.00	1.2%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	8	$1,305,256.43	4.54%	0	$0.00	
	CRESCOM BANK	1	$160,000.00	0.56%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$157,600.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$471,266.00	1.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$341,562.00	1.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,166,442.96	4.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$477,328.00	1.66%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$315,200.00	1.1%	0	$0.00	
	F & M BANK	3	$497,528.85	1.73%	0	$0.00	
	FIRST BANK	3	$477,428.09	1.66%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$163,000.00	0.57%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$153,500.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$161,000.00	0.56%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$2,111,050.00	7.34%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$159,774.56	0.56%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$164,932.00	0.57%	0	$0.00	
	HOME STATE BANK	2	$330,000.00	1.15%	0	$0.00	
	HOMETRUST BANK	3	$485,750.00	1.69%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$159,300.00	0.55%	0	$0.00	
	KLEIN BANK	1	$150,000.00	0.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$318,000.00	1.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$158,550.00	0.55%	0	$0.00	
	MIDSOUTH BANK, NA	1	$155,000.00	0.54%	0	$0.00	
	MONARCH BANK	2	$331,754.13	1.15%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$167,000.00	0.58%	0	$0.00	
	PARK STERLING BANK	1	$151,875.93	0.53%	0	$0.00	

		PEOPLES STATE BANK	1	$171,000.00	0.59%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$478,052.59	1.66%	0	$0.00	
		PULTE MORTGAGE LLC	8	$1,268,751.00	4.41%	0	$0.00	
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$168,900.00	0.59%	0	$0.00	
		SAVIBANK	1	$168,000.00	0.58%	0	$0.00	
		SECURE FINANCIAL CENTER INC	1	$174,000.00	0.6%	0	$0.00	
		STAR FINANCIAL BANK	1	$164,500.00	0.57%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$167,000.00	0.58%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$161,280.00	0.56%	0	$0.00	
		UINTA BANK	1	$161,550.00	0.56%	0	$0.00	
		UNITED SOUTHERN BANK	1	$162,960.00	0.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$1,305,000.00	4.54%	0	$0.00	
Total			**177**	**$28,779,100.93**	**100%**	**0**	**$0.00**	
3138WER76		ALL WESTERN MORTGAGE, INC	1	$267,900.00	0.5%	0	$0.00	
		AMCAP MORTGAGE, LTD	4	$1,056,516.41	1.96%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,091,550.00	2.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$212,500.17	0.39%	0	$0.00	
		ARBOR BANK	1	$175,750.00	0.33%	0	$0.00	
		ARVEST BANK	6	$1,658,650.00	3.08%	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$2,660,380.00	4.94%	0	$0.00	
		ASPIRE FINANCIAL, INC	2	$366,155.00	0.68%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$293,312.00	0.54%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$190,000.00	0.35%	0	$0.00	
		BANK OF THE OZARKS	1	$228,000.00	0.42%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$236,550.00	0.44%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	4	$960,221.00	1.78%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$691,008.00	1.28%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	6	$1,403,206.84	2.61%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$555,750.00	1.03%	0	$0.00	
		CMC FUNDING, INC	3	$654,025.00	1.21%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$532,000.00	0.99%	0	$0.00	
			2	$486,495.00	0.9%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$228,000.00	0.42%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	5	$1,052,650.00	1.96%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$209,000.00	0.39%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$308,305.15	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$744,905.00	1.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	12	$3,004,543.00	5.58%	0	$0.00	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$303,990.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$397,944.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	31	$8,238,606.00	15.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,481,779.00	4.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,327,392.00	2.47%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$751,400.00	1.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$670,249.00	1.25%	0	$0.00	
	F & M BANK	1	$212,736.13	0.4%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$339,500.00	0.63%	0	$0.00	
	FIRST BANK	3	$711,075.00	1.32%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$275,500.00	0.51%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$262,044.00	0.49%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$4,578,522.00	8.51%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$232,479.26	0.43%	0	$0.00	
	HOME STATE BANK	1	$332,500.00	0.62%	0	$0.00	
	HOMETRUST BANK	2	$551,000.00	1.02%	0	$0.00	
	INWOOD NATIONAL BANK	1	$324,950.00	0.6%	0	$0.00	
	KLEIN BANK	1	$392,656.00	0.73%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$627,016.25	1.16%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$365,211.18	0.68%	0	$0.00	
	MONARCH BANK	11	$2,859,728.68	5.31%	0	$0.00	
	NORTHEAST BANK	1	$218,500.00	0.41%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$226,100.00	0.42%	0	$0.00	
	PARK STERLING BANK	1	$176,445.41	0.33%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$194,533.53	0.36%	0	$0.00	
		1	$189,905.00	0.35%	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION						
		PULTE MORTGAGE LLC	12	$3,349,854.00	6.22%	0	$0.00	
		RCB BANK	1	$226,100.00	0.42%	0	$0.00	
		SECURITY STATE MORTGAGE COMPANY	1	$261,100.00	0.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$308,750.00	0.57%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,109,757.45	2.06%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$901,491.18	1.67%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$275,500.00	0.51%	0	$0.00	
		UNITY BANK	2	$619,230.00	1.15%	0	$0.00	
		WHITNEY BANK	1	$270,550.83	0.54%	0	$0.00	
Total			**200**	**$53,831,468.47**	**100%**	**0**	**$0.00**	
3138WER84		AIMLOAN.COM NMLS #2890	1	$340,000.00	1.21%	0	$0.00	
		ARVEST BANK	6	$1,532,150.00	5.46%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$412,500.00	1.47%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$216,000.00	0.77%	0	$0.00	
		BOFI FEDERAL BANK	3	$862,300.00	3.07%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$497,509.75	1.77%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	9	$2,471,946.00	8.81%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,186,912.00	4.23%	0	$0.00	
		CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$296,390.00	1.06%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$216,000.00	0.77%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$261,500.00	0.93%	0	$0.00	
		CITY BANK	1	$245,700.00	0.88%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$205,000.00	0.73%	0	$0.00	
		CRESCOM BANK	1	$395,000.00	1.41%	0	$0.00	
		CRESTICO, INC	1	$358,000.00	1.28%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$467,306.00	1.67%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	12	$3,917,925.00	13.97%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$332,630.00	1.19%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	4	$1,340,308.00	4.78%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$929,071.66	3.31%	0	$0.00	

		EQUITY LOANS LLC	1	$376,000.00	1.34%	0	$0.00	
		FARMERS AND MERCHANTS OF LONG BEACH	1	$199,718.20	0.71%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$415,100.00	1.48%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$236,300.00	0.84%	0	$0.00	
		FIRST NATIONAL BANK	1	$280,000.00	1%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$225,000.00	0.8%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$2,860,800.00	10.2%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$309,443.46	1.1%	0	$0.00	
		GLENWOOD STATE BANK (INCORPORATED)	1	$417,000.00	1.49%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$285,000.00	1.02%	0	$0.00	
		JAC FINANCIAL, INC	1	$322,500.00	1.15%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$856,222.38	3.05%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$217,000.00	0.77%	0	$0.00	
		MONARCH BANK	4	$1,251,673.70	4.46%	0	$0.00	
		PATRIOT COMMUNITY BANK	3	$956,000.00	3.41%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.88%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,582,401.55	5.64%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$310,000.00	1.11%	0	$0.00	
		WHITNEY BANK	1	$219,600.00	0.78%	0	$0.00	
Total			**92**	**$28,051,907.70**	**100%**	**0**	**$0.00**	
3138WER92		AMCAP MORTGAGE, LTD	3	$966,228.32	7.04%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	3.04%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$234,000.00	1.71%	0	$0.00	
		BANK OF THE OZARKS	4	$1,424,957.00	10.38%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	7	$2,360,036.00	17.2%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	9	$2,782,336.45	20.27%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$756,412.45	5.51%	0	$0.00	
		FIRST BANK	7	$1,915,328.81	13.96%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$217,450.00	1.58%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$285,000.00	2.08%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$328,192.92	2.39%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$255,244.50	1.86%	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION	3	$899,445.63	6.55%	0	$0.00	
		PULTE MORTGAGE LLC	2	$467,459.00	3.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,000.00	3.02%	0	$0.00	
Total			**44**	**$13,724,091.08**	**100%**	**0**	**$0.00**	
3138WERA9		ALLIED LENDING GROUP INC	1	$617,500.00	0.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$477,689.00	0.21%	0	$0.00	
		BEST CAPITAL FUNDING	2	$983,179.26	0.42%	0	$0.00	
		BROKER SOLUTIONS INC	3	$1,402,000.00	0.6%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$7,421,784.00	3.19%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	$7,698,380.49	3.31%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,539,971.93	0.66%	0	$0.00	
		BUFFALO FEDERAL BANK	1	$236,000.00	0.1%	0	$0.00	
		CASHCALL MORTGAGE	91	$32,641,300.00	14.05%	0	$0.00	
		CASHCALL, INC	116	$41,054,224.30	17.67%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$738,500.00	0.32%	0	$0.00	
		CONVERSE COUNTY BANK	1	$190,000.00	0.08%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	
		E&S FINANCIAL FROUP, INC	1	$292,000.00	0.13%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$350,471.34	0.15%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	2	$411,000.00	0.18%	0	$0.00	
		FREMONT BANK	1	$415,886.83	0.18%	0	$0.00	
		IMPAC MORTGAGE CORP	11	$3,878,709.36	1.67%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	74	$26,800,774.74	11.54%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	$8,915,250.00	3.84%	0	$0.00	
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	$1,093,303.29	0.47%	0	$0.00	
		O A MORTGAGE SERVICES	3	$1,175,000.00	0.51%	0	$0.00	
		OPES ADVISORS, INC	6	$1,981,870.00	0.85%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$234,646.05	0.1%	0	$0.00	
		PARLAY MORTGAGE & PROPERTY INC	1	$242,250.00	0.1%	0	$0.00	
		PARYLAY MORTGAGE & PROPERTY, INC	1	$411,250.00	0.18%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	88	$29,755,048.09	12.81%	0	$0.00	

		PMAC LENDING SERVICES, INC	105	$34,526,468.68	14.86%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	3	$879,048.99	0.38%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$330,000.00	0.14%	0	$0.00	
		RPM MORTGAGE, INC	24	$8,542,865.81	3.68%	0	$0.00	
		RPM MORTGAGE, NC	1	$400,000.00	0.17%	0	$0.00	
		RPM MTG, INC	1	$355,500.00	0.15%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	$2,308,714.94	0.99%	0	$0.00	
		STERLING FINANCIAL INC	2	$812,500.00	0.35%	0	$0.00	
		TALMER BANK AND TRUST	13	$4,430,842.49	1.91%	0	$0.00	
		THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	$346,000.00	0.15%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$270,000.00	0.12%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$6,675,416.47	2.87%	0	$0.00	
		WINNPOINTE	1	$359,000.00	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	3	$971,000.00	0.41%	0	$0.00	
Total			**671**	**$232,340,346.06**	**100%**	**0**	**$0.00**	
3138WERB7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$353,348.17	7.09%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	1	$237,932.01	4.78%	0	$0.00	
		FARMINGTON BANK	1	$365,394.06	7.34%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$245,504.92	4.93%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$236,062.43	4.74%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$278,229.62	5.59%	0	$0.00	
		LEADER BANK N.A. A CORPORATION	1	$390,621.23	7.84%	0	$0.00	
		MEMBERS FIRST CREDIT UNION OF NH	1	$305,141.77	6.13%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$812,688.75	16.32%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$297,676.50	5.98%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$328,002.55	6.59%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$436,456.75	8.76%	0	$0.00	
		TALMER BANK AND TRUST	1	$231,247.46	4.64%	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$228,393.99	4.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,577.54	4.68%	0	$0.00	
Total			**16**	**$4,980,277.75**	**100%**	**0**	**$0.00**	
3138WERC5		AI, INC	1	$216,800.00	0.14%	0	$0.00	
		AIMBANK	2	$643,944.00	0.42%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	66	$20,987,249.34	13.71%	0	$0.00	

	AMERICAN NATIONAL BANK	2	$704,117.00	0.46%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$224,661.11	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$382,500.00	0.25%	0	$0.00	
	ARVEST BANK	20	$6,057,615.00	3.96%	0	$0.00	
	ARVEST MORTGAGE	1	$265,000.00	0.17%	0	$0.00	
	ARVEST MORTGAGE COMPANY	19	$5,649,778.00	3.69%	0	$0.00	
	BANK OF CANTON	3	$830,875.88	0.54%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	BANK OF NEBRASKA	1	$307,525.78	0.2%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$218,500.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	7	$2,118,385.00	1.38%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$523,810.00	0.34%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	$1,923,465.00	1.26%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$299,250.00	0.2%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	3	$942,476.00	0.62%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	19	$6,341,251.00	4.14%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	14	$4,050,769.00	2.65%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	22	$7,222,624.00	4.72%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	$4,912,215.00	3.21%	0	$0.00	
	CALUSA BANK	2	$588,500.00	0.38%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$228,000.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	1	$280,000.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$820,350.18	0.54%	0	$0.00	
	CITY BANK	2	$506,800.00	0.33%	0	$0.00	
	CMC FUNDING, INC	2	$790,100.00	0.52%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	8	$2,374,179.51	1.55%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$1,054,705.00	0.69%	0	$0.00	
	COMMUNITY FIRST BANK	1	$375,456.31	0.25%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	12	$3,205,400.00	2.09%	0	$0.00	
	CRESCOM BANK	6	$2,077,357.96	1.36%	0	$0.00	
	CTBC BANK CORP. (USA)	1	$380,000.00	0.25%	0	$0.00	
	CTBC BANK CORP., (USA)	1	$303,750.00	0.2%	0	$0.00	
	DE ANZA CAPITAL, INC	3	$875,646.44	0.57%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$213,428.06	0.14%	0	$0.00	
		5	$1,897,846.00	1.24%	0	$0.00	

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY LTD	8	$1,964,094.16	1.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	27	$9,055,588.00	5.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$916,717.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	6	$2,103,299.00	1.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$278,350.00	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP	4	$1,198,305.00	0.78%	0	$0.00	
	EMERALD MORTGAGE CORP	1	$284,570.74	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$416,371.94	0.27%	0	$0.00	
	EQUITY BANK	3	$864,981.66	0.56%	0	$0.00	
	F & M BANK	7	$1,993,565.00	1.3%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	4	$1,328,500.00	0.87%	0	$0.00	
	FINANCIAL FEDERAL BANK	4	$1,271,500.00	0.83%	0	$0.00	
	FIRST BANK	8	$2,567,282.24	1.68%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$349,461.11	0.23%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	5	$1,789,482.96	1.17%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$378,000.00	0.25%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	6	$2,033,535.32	1.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$291,650.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$260,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$644,500.00	0.42%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$255,033.00	0.17%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	$9,381,850.00	6.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$230,350.00	0.15%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$249,606.56	0.16%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$270,000.00	0.18%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST	1	$251,955.00	0.16%	0	$0.00	

	MORTGAGE						
	HOMETRUST BANK	3	$762,200.00	0.5%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$677,846.88	0.44%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$393,825.00	0.26%	0	$0.00	
	JAC FINANCIAL, INC	1	$307,536.10	0.2%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	KJP FINANCIAL LLC	1	$388,304.00	0.25%	0	$0.00	
	KLEIN BANK	3	$986,321.00	0.64%	0	$0.00	
	LAKELAND BANK	1	$300,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$247,500.00	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$1,340,827.47	0.88%	0	$0.00	
	MERCHANTS BANK	2	$501,000.00	0.33%	0	$0.00	
	MONARCH BANK	15	$4,124,935.38	2.69%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$354,000.00	0.23%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$273,804.00	0.18%	0	$0.00	
	NATIONAL PENN BANK	1	$345,000.00	0.23%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$230,000.00	0.15%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$931,642.79	0.61%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$222,327.20	0.15%	0	$0.00	
	OREGON COAST BANK	2	$601,000.00	0.39%	0	$0.00	
	PARK STERLING BANK	2	$661,623.46	0.43%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$345,000.00	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$922,765.00	0.6%	0	$0.00	
	PROSPERITY BANK	1	$346,500.00	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,687,491.00	1.1%	0	$0.00	
	RCB BANK	2	$677,500.00	0.44%	0	$0.00	
	RESMAC, INC	1	$380,000.00	0.25%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$320,000.00	0.21%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$243,923.86	0.16%	0	$0.00	
	STAR FINANCIAL BANK	4	$1,233,475.00	0.81%	0	$0.00	
	STATE BANK OF DELANO	1	$320,000.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$270,750.00	0.18%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$260,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$892,800.00	0.58%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$326,496.52	0.21%	0	$0.00	
	UNITED SOUTHERN BANK	1	$361,000.00	0.24%	0	$0.00	

		UNITY BANK	1	$401,185.00	0.26%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	$5,346,867.43	3.49%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	
		VERIDIAN CREDIT UNION	5	$1,364,360.00	0.89%	0	$0.00	
		WHITNEY BANK	4	$1,164,500.00	0.72%	0	$0.00	
Total			**495**	**$153,117,186.35**	**100%**	**0**	**$0.00**	
3138WERD3		AI, INC	1	$178,000.00	0.77%	0	$0.00	
		AIMBANK	1	$180,500.00	0.78%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	11	$2,207,752.44	9.49%	0	$0.00	
		ARVEST BANK	11	$2,088,050.00	8.98%	0	$0.00	
		ARVEST MORTGAGE	1	$181,000.00	0.78%	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$961,600.00	4.13%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$404,500.00	1.74%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$401,780.00	1.73%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$196,800.00	0.85%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$567,600.00	2.44%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	6	$1,149,000.00	4.94%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$582,500.00	2.5%	0	$0.00	
		CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$191,861.00	0.82%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$371,833.10	1.6%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$196,696.68	0.85%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$385,200.00	1.66%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$202,195.00	0.87%	0	$0.00	
		COMMUNITY FIRST BANK	1	$187,300.00	0.81%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	6	$1,176,250.00	5.06%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	6	$1,218,219.43	5.24%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	7	$1,602,064.33	6.89%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$446,396.00	1.92%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	3	$1,421,645.01	6.11%	0	$0.00	
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$415,109.91	1.78%	0	$0.00	
		F & M BANK	1	$191,211.57	0.82%	0	$0.00	

		FIRST BANK OF DALTON	1	$185,719.85	0.8%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$183,000.00	0.79%	0	$0.00	
		FIRST COUNTY BANK, A MUTUAL SAVINGS BANK	1	$199,192.84	0.86%	0	$0.00	
		FIRST NATIONAL BANK OF LAS ANIMAS	1	$200,000.00	0.86%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$190,000.00	0.82%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$552,000.00	2.37%	0	$0.00	
		HOMETRUST BANK	3	$592,550.00	2.55%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$385,400.00	1.66%	0	$0.00	
		MONARCH BANK	3	$594,460.31	2.56%	0	$0.00	
		PULTE MORTGAGE LLC	1	$203,452.00	0.87%	0	$0.00	
		SAVIBANK	1	$188,000.00	0.81%	0	$0.00	
		SECURE FINANCIAL CENTER INC	1	$203,892.44	0.88%	0	$0.00	
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$190,000.00	0.82%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,483.82	0.77%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$202,000.00	0.87%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,334,950.00	5.74%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$376,136.00	1.62%	0	$0.00	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$196,000.00	0.79%	0	$0.00	
Total			**112**	**$23,261,301.73**	**100%**	**0**	**$0.00**	
3138WERE1		1ST MIDAMERICA CREDIT UNION	2	$188,825.00	0.15%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$106,250.08	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$86,000.00	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	36	$3,520,123.00	2.82%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$86,372.56	0.07%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$108,600.00	0.09%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$85,000.00	0.07%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$97,485.00	0.08%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$107,840.89	0.09%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$95,500.00	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$95,475.00	0.08%	0	$0.00	
	ALLIANT BANK	2	$185,500.00	0.15%	0	$0.00	
	ALLIANT CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$101,800.00	0.08%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	2	$199,920.00	0.16%	0	$0.00	
	ALPINE BANK & TRUST CO	4	$411,500.00	0.33%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$584,600.00	0.47%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$92,770.00	0.07%	0	$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	$91,000.00	0.07%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$305,475.00	0.24%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$287,641.00	0.23%	0	$0.00	
	AMERICAN BANK CENTER	1	$103,500.00	0.08%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$308,000.00	0.25%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,600.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$184,580.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$866,388.00	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$193,005.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$90,450.00	0.07%	0	$0.00	
	AMERIS BANK	3	$280,650.00	0.22%	0	$0.00	
	ANCHORBANK, FSB	2	$195,900.00	0.16%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$196,300.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$495,600.00	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	$286,269.52	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$915,125.00	0.73%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$94,500.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$94,181.04	0.08%	0	$0.00	
		6	$593,010.00	0.47%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUBURNBANK	1	$94,000.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$99,750.00	0.08%	0	$0.00	
	AVADIAN CREDIT UNION	1	$95,864.74	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$85,500.00	0.07%	0	$0.00	
	BADGER BANK	1	$107,400.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$478,300.37	0.38%	0	$0.00	
	BANCFIRST	2	$170,871.23	0.14%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$95,900.00	0.08%	0	$0.00	
	BANCO SANTANDER PR	3	$292,794.62	0.23%	0	$0.00	
	BANK FIRST NATIONAL	4	$383,070.00	0.31%	0	$0.00	
	BANK MUTUAL	1	$101,000.00	0.08%	0	$0.00	
	BANK OF DEERFIELD	1	$104,800.00	0.08%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$100,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$88,800.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	2	$213,447.22	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$103,843.36	0.08%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$97,500.00	0.08%	0	$0.00	
	BANK SNB	2	$196,850.00	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$103,200.00	0.08%	0	$0.00	
	BANKERS' BANK	1	$89,600.00	0.07%	0	$0.00	
	BANNER BANK	4	$387,517.80	0.31%	0	$0.00	
	BAXTER CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$90,000.00	0.07%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$93,100.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	1	$100,700.00	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$107,200.00	0.09%	0	$0.00	
	BETTER BANKS	1	$101,600.00	0.08%	0	$0.00	
	BLACKHAWK BANK	2	$175,400.00	0.14%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$106,200.00	0.08%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$103,700.00	0.08%	0	$0.00	
	BLUE EAGLE CREDIT UNION	2	$198,156.29	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$388,500.00	0.31%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$199,490.00	0.16%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$398,360.00	0.32%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$87,000.00	0.07%	0	$0.00	

	BROKER SOLUTIONS INC	1	$100,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$213,700.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$216,000.00	0.17%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$103,680.00	0.08%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$101,600.00	0.08%	0	$0.00	
	BUSEY BANK	1	$86,850.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$210,705.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	3	$287,350.00	0.23%	0	$0.00	
	CAPITALMARK BANK & TRUST	1	$99,910.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$855,455.00	0.68%	0	$0.00	
	CARROLLTON MORTGAGE COMPANY	1	$89,712.00	0.07%	0	$0.00	
	CASHCALL, INC	1	$105,500.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$399,860.00	0.32%	0	$0.00	
	CBC NATIONAL BANK	1	$93,611.88	0.07%	0	$0.00	
	CENTENNIAL BANK	1	$92,900.00	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$201,750.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$89,062.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$89,000.00	0.07%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,800.00	0.08%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$88,350.00	0.07%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$90,915.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	3	$301,400.00	0.24%	0	$0.00	
	CENTREBANK	1	$89,680.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$270,400.00	0.22%	0	$0.00	
	CENTRUE BANK	1	$85,500.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	4	$377,696.32	0.3%	0	$0.00	
	CHAMPION CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	
	CHARTERBANK	1	$100,000.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$207,800.00	0.17%	0	$0.00	
	CHEMICAL BANK	2	$205,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$205,700.00	0.16%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$88,269.77	0.07%	0	$0.00	
	CITIZENS FIRST BANK	2	$187,250.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$645,720.00	0.52%	0	$0.00	

	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$87,200.00	0.07%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$103,853.46	0.08%	0	$0.00	
	CITY NATIONAL BANK	2	$214,241.00	0.17%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$85,000.00	0.07%	0	$0.00	
	CLEVELAND STATE BANK	1	$96,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$95,000.00	0.08%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$86,400.00	0.07%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$86,278.26	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$387,314.35	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,800.00	0.09%	0	$0.00	
	COMMERCE BANK	1	$101,400.00	0.08%	0	$0.00	
	COMMERCE STATE BANK	1	$89,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,000.00	0.09%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$105,000.00	0.08%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$95,920.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$181,000.00	0.14%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	2	$192,300.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$86,450.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$103,250.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$90,250.00	0.07%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$106,742.00	0.09%	0	$0.00	
	COORS CREDIT UNION	1	$98,850.00	0.08%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$99,200.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$104,500.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$96,400.00	0.08%	0	$0.00	
	COUNTY BANK	2	$191,425.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$393,500.00	0.31%	0	$0.00	
	CREDIT UNION LENDING SOURCE, LLC	1	$95,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$102,000.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$180,000.00	0.14%	0	$0.00	
	CREDIT UNION WEST	3	$295,900.00	0.24%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$108,600.00	0.09%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$105,000.00	0.08%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$192,000.00	0.15%	0	$0.00	
	CU COMMUNITY, LLC	1	$95,000.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,500.00	0.07%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$94,500.00	0.08%	0	$0.00	
	CUMD	1	$109,000.00	0.09%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$104,300.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST	1	$95,350.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$107,460.00	0.09%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.08%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$99,000.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$204,852.68	0.16%	0	$0.00	
	DEERWOOD BANK	1	$100,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$568,650.00	0.45%	0	$0.00	
	DFCU FINANCIAL	2	$192,260.00	0.15%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$374,520.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$108,400.00	0.09%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$106,000.00	0.08%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	$289,637.61	0.23%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$273,423.38	0.22%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$286,100.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$95,200.00	0.08%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$95,000.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$105,000.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$293,060.00	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	1	$87,500.00	0.07%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$94,800.00	0.08%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$194,200.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$479,837.85	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$85,000.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$87,600.00	0.07%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$89,600.00	0.07%	0	$0.00	
	EXCHANGE STATE BANK	2	$178,350.00	0.14%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$109,600.00	0.09%	0	$0.00	

	FAA CREDIT UNION	2	$194,500.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$2,356,075.56	1.88%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$99,000.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$100,500.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$197,750.00	0.16%	0	$0.00	
	FARMERS NATIONAL BANK	1	$94,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$98,400.00	0.08%	0	$0.00	
	FARMERS STATE BANK	2	$180,270.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	2	$206,000.00	0.16%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$89,870.33	0.07%	0	$0.00	
	FIDELITY BANK	2	$188,500.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$301,000.00	0.24%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$92,862.99	0.07%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$282,210.00	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$106,360.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$85,500.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$205,100.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	7	$685,561.46	0.55%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$109,915.00	0.09%	0	$0.00	
	FIRST CENTRAL BANK	1	$96,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$90,720.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$93,614.92	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$101,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$577,755.00	0.46%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$105,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$387,500.00	0.31%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$85,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$85,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$200,000.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	$1,624,292.00	1.3%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	2	$190,800.00	0.15%	0	$0.00	
	FIRST FLIGHT FCU	1	$109,250.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	8	$750,900.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$97,425.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,274,960.00	1.02%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	3	$281,910.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,200.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	$85,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$97,110.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK/BEAR STATE BANK	1	$94,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	12	$1,147,925.00	0.92%	0	$0.00	
	FIRST OPTION BANK	2	$198,550.00	0.16%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$88,400.00	0.07%	0	$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$101,500.00	0.08%	0	$0.00	
	FIRST SOUTH BANK	1	$102,625.20	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$189,200.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$101,850.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$392,320.00	0.31%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$192,850.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$197,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$390,500.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$882,305.00	0.71%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$489,147.66	0.39%	0	$0.00	
	FIRSTBANK	4	$368,424.46	0.29%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$192,631.92	0.15%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$105,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	1	$87,300.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$797,800.00	0.64%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	2	$193,963.00	0.16%	0	$0.00	

	FOUNTAIN CITY FUNDING, INC	1	$93,000.00	0.07%	0	$0.00	
	FOX RIVER STATE BANK	1	$96,800.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$102,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	7	$680,517.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$272,700.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$400,903.00	0.32%	0	$0.00	
	GECU	1	$98,000.00	0.08%	0	$0.00	
	GENCOR MORTGAGE INC	1	$100,255.35	0.08%	0	$0.00	
	GENISYS CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$209,000.00	0.17%	0	$0.00	
	GESA CREDIT UNION	3	$302,750.00	0.24%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,500.00	0.09%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.08%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$101,850.00	0.08%	0	$0.00	
	GOLDEN OAK LENDING	1	$106,096.92	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNON	1	$108,000.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$181,611.43	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$95,000.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$294,000.00	0.24%	0	$0.00	
	GREATWALL, INC	2	$213,000.00	0.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$280,210.00	0.22%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$475,945.46	0.38%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$95,200.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$200,314.16	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$104,215.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$374,309.70	0.3%	0	$0.00	
	HEARTLAND BANK	1	$103,920.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$101,212.33	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$102,000.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	4	$391,300.00	0.31%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$216,600.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$102,150.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$788,745.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	$307,850.00	0.25%	0	$0.00	

	MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$403,420.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$106,900.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$199,600.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$103,500.00	0.08%	0	$0.00	
	HOMETOWN BANK	4	$378,205.00	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$90,250.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$105,450.00	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$103,500.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	6	$597,450.00	0.48%	0	$0.00	
	HORIZON BANK, N.A	7	$671,578.00	0.54%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$90,867.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	11	$1,081,686.92	0.87%	0	$0.00	
	ICON CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	23	$2,236,329.81	1.79%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$104,900.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$99,425.00	0.08%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$210,000.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$105,100.00	0.08%	0	$0.00	
	INDEPENDENT BANK	5	$461,680.00	0.37%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$197,300.00	0.16%	0	$0.00	
	INTERCAP LENDING INC	1	$108,000.00	0.09%	0	$0.00	
	INTERCITY STATE BANK	1	$90,250.00	0.07%	0	$0.00	
	INTERRA CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$287,836.44	0.23%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$95,500.00	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$104,000.00	0.08%	0	$0.00	
	IXONIA BANK	1	$90,000.00	0.07%	0	$0.00	

	JAMES B. NUTTER & COMPANY	1	$90,250.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	4	$365,860.00	0.29%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$92,800.00	0.07%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$108,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$882,014.95	0.71%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$193,700.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$200,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,076,900.00	0.86%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$290,450.00	0.23%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$104,000.00	0.08%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$99,750.00	0.08%	0	$0.00	
	LENDER	2	$203,251.04	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$103,500.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$106,000.00	0.08%	0	$0.00	
	LIBERTY BANK	1	$105,000.00	0.08%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$183,205.23	0.15%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$104,191.60	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$104,841.85	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$100,000.00	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$96,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$97,750.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$93,000.00	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$92,800.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$97,500.00	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$97,500.00	0.08%	0	$0.00	
	MERCANTILE BANK	3	$295,245.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$300,849.48	0.24%	0	$0.00	
	MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK	1	$109,000.00	0.09%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$108,800.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$86,000.00	0.07%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,200.00	0.07%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$88,000.00	0.07%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$86,700.00	0.07%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$107,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$195,400.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$193,452.00	0.15%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$105,600.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$105,136.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$88,800.00	0.07%	0	$0.00	
	MORRILL AND JANES BANK	1	$99,750.00	0.08%	0	$0.00	
	MORRIS BANK	1	$108,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$89,000.00	0.07%	0	$0.00	
	MORTGAGE AMERICA INC	1	$89,500.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	3	$297,253.00	0.24%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$100,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$556,825.00	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$200,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	2	$177,920.00	0.14%	0	$0.00	
	MOUND CITY BANK	1	$102,748.89	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$199,600.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$1,971,725.68	1.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$90,000.00	0.07%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$90,250.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	4	$374,750.00	0.3%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$107,397.00	0.09%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$97,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$109,500.00	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$95,250.00	0.08%	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	2	$185,000.00	0.15%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$96,100.00	0.08%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$106,400.00	0.09%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$86,330.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$202,155.86	0.16%	0	$0.00	
	NEVADA STATE BANK, A NEVADA CORPORATION	1	$97,858.80	0.08%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$93,000.00	0.07%	0	$0.00	
	NEW MEXICO BANK AND TRUST	4	$410,949.74	0.33%	0	$0.00	
	NICOLET NATIONAL BANK	3	$275,250.00	0.22%	0	$0.00	
	NORTHVIEW BANK	1	$89,000.00	0.07%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$99,849.38	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$188,100.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	4	$397,325.00	0.32%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$207,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$191,000.00	0.15%	0	$0.00	
	OAK BANK/LENDER	1	$100,000.00	0.08%	0	$0.00	
	OCEAN BANK	1	$99,849.38	0.08%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$195,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	6	$575,984.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$395,885.00	0.32%	0	$0.00	
	ON Q FINANCIAL INC	1	$106,343.11	0.09%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	
	ORIENTAL BANK	1	$100,200.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$284,800.00	0.23%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$102,600.00	0.08%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$104,500.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$109,000.00	0.09%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$91,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,300.00	0.08%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$92,000.00	0.07%	0	$0.00	
	PARK BANK	2	$212,000.00	0.17%	0	$0.00	
	PARK NATIONAL BANK	1	$86,330.00	0.07%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$104,900.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	1	$97,075.77	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	PBI BANK INC	1	$85,500.00	0.07%	0	$0.00	
	PCM CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$193,438.11	0.15%	0	$0.00	
	PEOPLES BANK & TRUST	1	$100,000.00	0.08%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$102,500.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$297,600.00	0.24%	0	$0.00	
	PEOPLES BANK, A STATE BANK	3	$290,250.00	0.23%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,434.06	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	2	$191,329.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$303,625.00	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$101,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$100,201.00	0.08%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$107,300.00	0.09%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$85,000.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,114,824.78	0.89%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$186,330.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$685,275.00	0.55%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$103,839.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$97,950.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$193,000.00	0.15%	0	$0.00	
	PREMIER LENDING LLC	1	$108,000.00	0.09%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$92,400.00	0.07%	0	$0.00	
	PRIME MERIDIAN BANK	1	$108,500.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$203,960.00	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$103,725.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$380,400.00	0.3%	0	$0.00	
	PULASKI BANK	1	$90,000.00	0.07%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$88,868.89	0.07%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	
	R P FUNDING INC	1	$97,500.00	0.08%	0	$0.00	

	RABOBANK, N.A	1	$96,000.00	0.08%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$87,873.20	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$85,000.00	0.07%	0	$0.00	
	RCB BANK	1	$89,550.00	0.07%	0	$0.00	
	RED CANOE CREDIT UNION	1	$93,100.00	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$283,000.00	0.23%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$88,000.00	0.07%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$94,000.00	0.08%	0	$0.00	
	RENASANT BANK	7	$685,500.44	0.55%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$95,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$87,203.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$392,012.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	6	$593,500.00	0.47%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,722.00	0.08%	0	$0.00	
	ROLLSTONE BANK & TRSU	1	$98,000.00	0.08%	0	$0.00	
	ROLLSTONE BANK & TRSUT	1	$94,800.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$87,873.20	0.07%	0	$0.00	
	ROYAL CREDIT UNION	3	$277,450.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$102,000.00	0.08%	0	$0.00	
	RTN FEDERAL CU	1	$90,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$467,815.00	0.37%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$108,100.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	2	$199,000.00	0.16%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$86,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	5	$459,374.77	0.37%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$103,800.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$101,300.00	0.08%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$206,600.00	0.17%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$100,648.18	0.08%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$87,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$97,750.00	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$91,368.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC	1	$100,000.00	0.08%	0	$0.00	
		11	$1,023,650.00	0.82%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIRVA MORTGAGE, INC	1	$85,000.00	0.07%	0	$0.00	
	SIU CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$85,000.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	2	$184,000.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$291,300.00	0.23%	0	$0.00	
	SOLVAY BANK	4	$392,917.03	0.31%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$105,450.00	0.08%	0	$0.00	
	SOUTH STATE BANK	8	$797,320.00	0.64%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$94,400.00	0.08%	0	$0.00	
	SOUTHERN BANK	1	$87,697.66	0.07%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$202,000.00	0.16%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	
	SOUTHERN STATES BANK	1	$102,600.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	2	$196,800.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$92,800.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$185,771.97	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$194,400.00	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$87,000.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$95,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$195,000.00	0.16%	0	$0.00	
	STATE BANK OF SPEER	1	$85,000.00	0.07%	0	$0.00	
	STATE SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	
	STATE STREET BANK	1	$86,850.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$109,600.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$86,000.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$193,200.00	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$195,900.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$85,500.00	0.07%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$94,357.67	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	6	$594,200.00	0.48%	0	$0.00	
	SUMMIT FUNDING INC	4	$398,770.33	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	1	$92,690.00	0.07%	0	$0.00	
	SUMMIT FUNDINGS, INC	1	$90,952.52	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$105,000.00	0.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$284,456.10	0.23%	0	$0.00	
	SUSQUEHANNA BANK	4	$382,000.00	0.31%	0	$0.00	

	SWBC MORTGAGE CORPORATION	3	$301,449.38	0.24%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$91,600.00	0.07%	0	$0.00	
	TALMER BANK AND TRUST	5	$461,155.00	0.37%	0	$0.00	
	TD BANK, N.A	2	$197,600.00	0.16%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$192,400.00	0.15%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$92,000.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$92,000.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$315,275.00	0.25%	0	$0.00	
	THE BANK OF MAINE	2	$198,800.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$103,350.33	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,557.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$105,844.53	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$104,005.00	0.08%	0	$0.00	
	THE PARK BANK	1	$91,600.00	0.07%	0	$0.00	
	THE PEOPLES BANK	1	$99,500.00	0.08%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$86,050.00	0.07%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$412,150.00	0.33%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$99,750.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	2	$184,900.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$710,090.83	0.57%	0	$0.00	
	THREE RIVERS FCU	3	$266,834.58	0.21%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$107,370.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$102,600.00	0.08%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	
	TOMPKINS STATE BANK	1	$88,000.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$101,000.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$90,400.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$88,000.00	0.07%	0	$0.00	
		1	$99,425.00	0.08%	0	$0.00	

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY						
	TRAVIS CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	
	TRISTAR BANK	1	$106,400.00	0.09%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$196,125.00	0.16%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$99,750.00	0.08%	0	$0.00	
	ULSTER SAVINGS BANK	1	$97,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$685,925.00	0.55%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,274,641.61	1.02%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$105,045.71	0.08%	0	$0.00	
	UNITED BANK OF UNION	3	$294,700.00	0.24%	0	$0.00	
	UNITED COMMUNITY BANK	2	$195,640.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$102,811.65	0.08%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$286,701.25	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$364,771.26	0.29%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$92,400.00	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$186,750.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$91,867.44	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$96,620.58	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$880,773.86	0.7%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$93,459.02	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	US MORTGAGE CORPORATION	1	$105,000.00	0.08%	0	$0.00	
	USE CREDIT UNION	1	$95,500.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL	2	$192,460.00	0.15%	0	$0.00	

		CREDIT UNION						
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$483,850.00	0.39%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$675,595.32	0.54%	0	$0.00	
		WALLICK AND VOLK, INC	3	$304,894.39	0.24%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$277,900.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$203,875.00	0.16%	0	$0.00	
		WEOKIE CREDIT UNION	1	$87,745.98	0.07%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$202,400.00	0.16%	0	$0.00	
		WEST GATE BANK	2	$201,699.95	0.16%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$95,500.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$281,050.00	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
		WESTFIELD BANK, FSB	2	$189,050.00	0.15%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$399,460.00	0.32%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$90,850.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$201,602.83	0.16%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$180,400.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$107,500.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$294,955.00	0.24%	0	$0.00	
		WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	$105,300.00	0.08%	0	$0.00	
		YOUR COMMUNITY BANK	1	$100,800.00	0.08%	0	$0.00	
		Unavailable	1	$93,000.00	0.14%	0	$0.00	
Total			**1,285**	**$124,993,445.47**	**100%**	**0**	**$0.00**	
3138WERF8		1ST SECURITY BANK OF WASHINGTON	1	$105,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$1,578,935.00	2.09%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$98,714.24	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$510,920.00	0.68%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$315,478.00	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$87,530.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	3	$294,504.59	0.39%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	6	$601,224.00	0.8%	0	$0.00	
	AMERICAN BANK	1	$100,800.00	0.13%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$104,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$107,000.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$93,600.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$105,730.00	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$411,100.00	0.54%	0	$0.00	
	AMERICANWEST BANK	1	$98,600.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$501,816.82	0.66%	0	$0.00	
	AMERIS BANK	2	$198,650.00	0.26%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$106,500.00	0.14%	0	$0.00	
	ANCHORBANK, FSB	2	$185,500.00	0.25%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$108,000.00	0.14%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$402,890.00	0.53%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$293,565.00	0.39%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,710.08	0.13%	0	$0.00	
	AUBURNBANK	1	$90,000.00	0.12%	0	$0.00	
	AVIDIA BANK	1	$104,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$105,000.00	0.14%	0	$0.00	
	BANCFIRST	1	$99,300.00	0.13%	0	$0.00	
	BANK FIRST NATIONAL	2	$215,250.00	0.28%	0	$0.00	
	BANK FORWARD	1	$106,000.00	0.14%	0	$0.00	
	BANK MIDWEST	1	$88,800.00	0.12%	0	$0.00	
	BANK MUTUAL	3	$293,841.45	0.39%	0	$0.00	
	BANK OF QUINCY	1	$102,389.66	0.14%	0	$0.00	
	BANK OF THE JAMES	1	$103,000.00	0.14%	0	$0.00	
	BANKERS' BANK	1	$106,700.00	0.14%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,320.00	0.14%	0	$0.00	
	BANNER BANK	2	$196,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$105,314.00	0.14%	0	$0.00	
	BEAR STATE BANK	1	$103,170.00	0.14%	0	$0.00	

	BELLWETHER COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	BESSER CREDIT UNION	1	$109,200.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$101,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$104,000.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	BOONE BANK & TRUST CO	1	$99,600.00	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$287,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC	1	$100,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$191,260.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$99,750.00	0.13%	0	$0.00	
	BUSEY BANK	1	$108,687.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$194,800.00	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	2	$189,300.00	0.25%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$95,858.57	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$206,750.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$102,700.00	0.14%	0	$0.00	
	CASHCALL, INC	2	$207,000.00	0.27%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$107,600.00	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$101,000.00	0.13%	0	$0.00	
	CENTRAL BANK	1	$100,000.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$186,250.00	0.25%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$88,700.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$92,800.00	0.12%	0	$0.00	
	CENTRUE BANK	1	$94,000.00	0.12%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$96,814.72	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$98,000.00	0.13%	0	$0.00	
	CIS FINANCIAL SERVICES INC	1	$94,400.00	0.12%	0	$0.00	
	CITIZENS BANK	1	$105,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$102,600.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$556,400.00	0.74%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$106,200.00	0.14%	0	$0.00	
		1	$96,000.00	0.13%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC						
	CITY NATIONAL BANK	1	$104,845.31	0.14%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$104,405.00	0.14%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$86,800.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$91,465.05	0.12%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$94,500.00	0.13%	0	$0.00	
	COMMUNITY BANK, NA	1	$100,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$95,060.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$97,000.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	1	$101,500.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,500.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$96,960.00	0.13%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$94,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$208,800.00	0.28%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$107,844.39	0.14%	0	$0.00	
	COORS CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE	1	$91,500.00	0.12%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$101,453.62	0.13%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$88,800.00	0.12%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$86,900.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$94,500.00	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$90,700.00	0.12%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$94,500.00	0.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$92,200.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$304,635.00	0.4%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$96,860.23	0.13%	0	$0.00	

	DFCU FINANCIAL	1	$92,000.00	0.12%	0	$0.00	
	DIME BANK	1	$107,300.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$184,090.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$86,400.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$207,437.94	0.27%	0	$0.00	
	EQUITY LOANS LLC	1	$96,600.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$98,500.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$664,865.87	0.88%	0	$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$105,600.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,023,680.86	2.68%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$283,500.00	0.38%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$97,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	3	$302,510.00	0.4%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$100,000.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$197,320.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$313,210.00	0.41%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	FIRST BANK	1	$96,500.00	0.13%	0	$0.00	
	FIRST BANK & TRUST - SIOUX FALLS	1	$109,200.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$98,000.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$204,698.29	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$204,125.00	0.27%	0	$0.00	
	FIRST COMMUNITY BANK	2	$189,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$105,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$196,300.00	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$96,600.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$405,800.00	0.54%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$92,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,000.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$672,849.00	0.89%	0	$0.00	
	FIRST FIDELITY BANK	1	$106,400.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$297,650.00	0.39%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	2	$212,900.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	9	$867,270.00	1.15%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.12%	0	$0.00	
	FIRST MINNESOTA BANK	2	$190,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$106,234.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$693,760.00	0.92%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,800.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK	1	$104,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	$86,250.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$194,120.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$107,540.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$108,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$202,400.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$90,250.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	2	$192,000.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	13	$1,264,400.00	1.67%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$108,800.00	0.14%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$108,500.00	0.14%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$201,141.23	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$102,200.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,000.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$293,400.00	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$209,786.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$384,950.00	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$688,815.47	0.91%	0	$0.00	

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$106,500.00	0.14%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$193,436.17	0.26%	0	$0.00	
	FIRSTRUST BANK	2	$196,500.00	0.26%	0	$0.00	
	FLANAGAN STATE BANK	1	$104,630.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$204,800.00	0.27%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$102,400.00	0.14%	0	$0.00	
	FNB BANK, N.A	1	$101,920.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	2	$209,370.00	0.28%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$196,500.00	0.26%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$97,350.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$106,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$192,500.00	0.25%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY, A CORPORATION	1	$108,543.38	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$101,756.42	0.13%	0	$0.00	
	FREMONT BANK	1	$100,000.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$87,500.00	0.12%	0	$0.00	
	FULTON BANK, N.A	4	$393,202.00	0.52%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$99,275.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$208,700.00	0.28%	0	$0.00	
	GATEWAY STATE BANK	1	$94,500.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$188,700.00	0.25%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	GMFS, LLC	2	$204,000.00	0.27%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$108,300.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$91,700.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$202,749.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$106,600.00	0.14%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$193,300.00	0.26%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$97,697.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$202,200.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$103,200.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CLIFORNIA CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	HEARTLAND BANK	1	$85,000.00	0.11%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$93,500.00	0.12%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$93,600.00	0.12%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$103,550.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$92,000.00	0.12%	0	$0.00	
	HOLCOMB STATE BANK	1	$86,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	2	$203,400.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$304,600.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$105,500.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$410,860.00	0.54%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$90,000.00	0.12%	0	$0.00	
	HOMETOWN BANK	1	$108,000.00	0.14%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$99,855.91	0.13%	0	$0.00	
	HOMEWISE, INC	2	$189,600.00	0.25%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$109,600.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	2	$207,000.00	0.27%	0	$0.00	
	HORIZON BANK, N.A	3	$278,300.00	0.37%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,600.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$401,300.00	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$916,309.32	1.21%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$90,320.00	0.12%	0	$0.00	
	IDEAL CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,250.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$207,370.00	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$198,400.00	0.26%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$85,000.00	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$91,739.65	0.12%	0	$0.00	
	INTERCITY STATE BANK	1	$98,000.00	0.13%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$102,550.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$290,950.00	0.38%	0	$0.00	

	JONAH BANK OF WYOMING	1	$109,600.00	0.15%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	KILGORE NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$103,920.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$495,403.95	0.66%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$299,000.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$405,120.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	5	$498,050.00	0.66%	0	$0.00	
	LENDER	2	$192,500.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$200,400.00	0.27%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$102,600.00	0.14%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$109,189.58	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$109,250.00	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$95,836.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$182,085.00	0.24%	0	$0.00	
	MACON BANK, INC	2	$183,200.00	0.24%	0	$0.00	
	MAQUOKETA STATE BANK	1	$105,000.00	0.14%	0	$0.00	
	MARINE BANK	2	$186,010.00	0.25%	0	$0.00	
	MAVERICK FUNDING CORP	2	$200,450.00	0.27%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$105,245.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$288,867.04	0.38%	0	$0.00	
	MERIDIAN BANK	1	$100,358.40	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$88,500.00	0.12%	0	$0.00	
	METROPOLITAN BANK	1	$104,852.06	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$209,320.00	0.28%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.13%	0	$0.00	
	MILL CITY CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$85,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA INC	1	$104,000.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	3	$320,000.00	0.42%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$107,200.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$85,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$185,000.00	0.24%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$95,520.00	0.13%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,500.00	0.14%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$103,704.49	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$894,154.00	1.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$100,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	7	$671,834.50	0.89%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$95,359.31	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$86,000.00	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$107,815.89	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$94,900.00	0.13%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,550.00	0.12%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$90,820.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,514.33	0.14%	0	$0.00	
	NEW ERA BANK	1	$105,000.00	0.14%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$100,000.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$90,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$195,705.00	0.26%	0	$0.00	
	NORTHVIEW BANK	1	$108,400.00	0.14%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$90,350.00	0.12%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$109,250.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	6	$573,620.00	0.76%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$98,500.00	0.13%	0	$0.00	
	OPES ADVISORS INC	1	$99,849.38	0.13%	0	$0.00	
	ORIENTAL BANK	2	$182,364.45	0.24%	0	$0.00	
	ORRSTOWN BANK	1	$85,000.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$101,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$103,100.00	0.14%	0	$0.00	
	PARK NATIONAL BANK	1	$109,610.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$296,320.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	3	$320,900.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$200,000.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$202,500.00	0.27%	0	$0.00	
	PEOPLES STATE BANK	1	$89,900.00	0.12%	0	$0.00	

	PINNACLE BANK	1	$101,000.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$309,900.00	0.41%	0	$0.00	
	PIONEER BANK	2	$192,175.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$597,200.00	0.79%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$200,000.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$96,000.00	0.13%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$105,500.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$397,900.00	0.53%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.12%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$107,900.00	0.14%	0	$0.00	
	PRIMEBANK	1	$98,000.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$102,000.00	0.13%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$108,800.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$605,105.00	0.8%	0	$0.00	
	PROVINCIAL BANK	1	$100,000.00	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$200,900.00	0.27%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$86,900.00	0.11%	0	$0.00	
	QUEST CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	
	R P FUNDING INC	1	$103,000.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$93,750.00	0.12%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$102,500.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	RENASANT BANK	2	$208,944.56	0.28%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$86,300.00	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$95,475.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$95,200.00	0.13%	0	$0.00	
	RIVER BANK AND TRUST	1	$102,000.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	2	$193,750.00	0.26%	0	$0.00	
	RIVERSIDE LENDING, LLC	1	$97,500.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$295,160.00	0.39%	0	$0.00	
	ROYAL BANK	1	$107,000.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$546,894.00	0.72%	0	$0.00	
	SAFE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	SAIL MORTGAGE CORP	1	$104,760.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	6	$610,655.66	0.81%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$484,133.21	0.64%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$386,295.00	0.51%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$108,000.00	0.14%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$90,400.00	0.12%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$89,800.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,871.98	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$94,905.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC	2	$209,000.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$809,152.95	1.07%	0	$0.00	
	SOLARITY CREDIT UNION	1	$102,623.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$96,400.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$314,900.00	0.42%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	SOUTH PORTE BANK	1	$93,141.36	0.12%	0	$0.00	
	SOUTH STATE BANK	5	$518,500.00	0.69%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	SOUTHERN BANK	1	$103,075.00	0.14%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$96,489.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$100,000.00	0.13%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$95,400.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$92,000.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$86,400.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$106,875.00	0.14%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$105,500.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$100,250.00	0.13%	0	$0.00	

	SUMMIT FUNDING INC	1	$98,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC	1	$101,250.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$104,549.15	0.14%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$94,900.00	0.13%	0	$0.00	
	SUSQUEHANNA BANK	1	$104,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$207,870.00	0.28%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$202,059.93	0.27%	0	$0.00	
	TALMER BANK AND TRUST	3	$310,000.00	0.41%	0	$0.00	
	TEXAS BANK	1	$102,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$88,534.78	0.12%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$96,000.00	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$92,000.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$88,866.53	0.12%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$104,554.65	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.12%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$85,600.00	0.11%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$191,800.00	0.25%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$100,000.00	0.13%	0	$0.00	
	THREE RIVERS FCU	5	$500,160.65	0.66%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$194,000.00	0.26%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$100,700.00	0.13%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$106,239.75	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$107,023.99	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	2	$206,100.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$400,255.00	0.53%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$564,074.92	0.75%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$202,459.89	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$108,000.00	0.14%	0	$0.00	
		1	$90,000.00	0.12%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$390,006.33	0.52%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$94,400.00	0.12%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$216,600.00	0.29%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$98,400.00	0.13%	0	$0.00	
		VALLIANCE BANK	1	$102,000.00	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$90,900.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$97,600.00	0.13%	0	$0.00	
		VENTURE BANK	1	$106,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	2	$208,900.00	0.28%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$105,500.00	0.14%	0	$0.00	
		VYSTAR CREDIT UNION	2	$187,600.00	0.25%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$93,000.00	0.12%	0	$0.00	
		WEOKIE CREDIT UNION	1	$84,874.78	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
		WESTFIELD BANK, FSB	2	$181,800.00	0.24%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$101,250.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$100,398.56	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$213,814.75	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$178,400.00	0.24%	0	$0.00	
		YOUR COMMUNITY BANK	1	$88,000.00	0.12%	0	$0.00	
		Unavailable	5	$501,872.00	0.75%	0	$0.00	
Total			**763**	**$75,574,884.00**	**100%**	**0**	**$0.00**	
3138WERG6		1ST FARM CREDIT SERVICES	1	$122,500.00	0.11%	0	$0.00	
		1ST STATE BANK	1	$111,065.00	0.1%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	19	$2,229,232.00	1.92%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$113,436.33	0.1%	0	$0.00	
	ACHIEVA CREDIT UNION	4	$472,500.00	0.41%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$234,750.00	0.2%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$123,300.00	0.11%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$119,250.00	0.1%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,714.00	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,000.00	0.1%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$122,000.00	0.11%	0	$0.00	
	ALL ESTATE FINANCIAL INC	1	$120,000.00	0.1%	0	$0.00	
	ALLIANT BANK	2	$233,415.15	0.2%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$243,400.00	0.21%	0	$0.00	
	ALPINE BANK & TRUST CO	6	$716,250.00	0.62%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$474,733.00	0.41%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$354,248.00	0.31%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$717,420.00	0.62%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$124,000.00	0.11%	0	$0.00	
	AMERICAN BANK & TRUST CO, INC	1	$113,050.00	0.1%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$121,000.00	0.1%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$114,915.00	0.1%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$122,250.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$111,838.62	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.1%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$110,700.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$117,800.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$228,250.00	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,953.92	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$969,307.00	0.84%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$120,000.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$114,017.00	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$111,000.00	0.1%	0	$0.00	

	AMERITRUST MORTGAGE CORPORATION	1	$121,600.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	3	$350,000.00	0.3%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$114,945.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$124,600.00	0.11%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$123,200.00	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$348,350.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	0.1%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$122,100.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,494,570.00	1.29%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,800.00	0.1%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$356,026.76	0.31%	0	$0.00	
	AUBURNBANK	1	$120,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$110,000.00	0.09%	0	$0.00	
	BADGER BANK	1	$113,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$479,000.00	0.41%	0	$0.00	
	BANCFIRST	1	$118,400.00	0.1%	0	$0.00	
	BANCO SANTANDER PR	1	$116,782.20	0.1%	0	$0.00	
	BANK FIRST NATIONAL	1	$120,000.00	0.1%	0	$0.00	
	BANK MUTUAL	2	$227,100.00	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$120,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$112,414.00	0.1%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$121,600.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,354.45	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$112,341.49	0.1%	0	$0.00	
	BANKERS' BANK	1	$117,000.00	0.1%	0	$0.00	
	BANNER BANK	2	$230,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	3	$342,750.00	0.3%	0	$0.00	
	BAY EQUITY LLC	1	$110,500.00	0.1%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$114,300.00	0.1%	0	$0.00	
	BEACON CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	2	$239,600.00	0.21%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$114,400.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$241,700.00	0.21%	0	$0.00	

	BLACKHAWK BANK & TRUST	1	$113,800.00	0.1%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$110,500.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$231,750.00	0.2%	0	$0.00	
	BORDER STATE BANK	1	$114,000.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$475,400.00	0.41%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$119,500.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	1	$123,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$353,900.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$233,460.00	0.2%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$116,700.00	0.1%	0	$0.00	
	BUSEY BANK	2	$232,180.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$117,000.00	0.1%	0	$0.00	
	CALUMET COUNTY BANK	1	$118,157.95	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	2	$236,500.00	0.2%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$113,050.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,070,250.00	0.92%	0	$0.00	
	CASHCALL, INC	2	$230,000.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$122,000.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$120,500.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$246,000.00	0.21%	0	$0.00	
	CENTRAL BANK	1	$112,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$122,300.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$240,710.00	0.21%	0	$0.00	
	CENTRAL SUSQUEHANNA COMMUNITY FCU	1	$116,500.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$116,238.81	0.1%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$113,832.05	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	2	$234,300.00	0.2%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$120,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$124,000.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$351,000.00	0.3%	0	$0.00	
	CITY NATIONAL BANK	1	$110,400.00	0.1%	0	$0.00	
	CIVIS MORTGAGE	1	$111,150.00	0.1%	0	$0.00	

	CMC FUNDING, INC, A CORPORATION	1	$110,400.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,000.00	0.11%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$121,600.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$461,700.00	0.4%	0	$0.00	
	COMMERCE BANK	1	$111,040.00	0.1%	0	$0.00	
	COMMUNITY BANK	1	$124,400.00	0.11%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$120,000.00	0.1%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BAML	1	$112,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$116,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	1	$124,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$116,400.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,600.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$117,200.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$119,225.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$115,500.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$117,750.00	0.1%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$115,400.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$121,600.00	0.1%	0	$0.00	
	CU CHANNELS, LLC	1	$110,200.00	0.1%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$123,750.00	0.11%	0	$0.00	
	CU COMMUNITY, LLC	1	$116,000.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$124,500.00	0.11%	0	$0.00	
	CUMD	1	$112,100.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$110,900.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$114,166.00	0.1%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$113,364.85	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$475,217.00	0.41%	0	$0.00	
	DFCU FINANCIAL	1	$121,000.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$357,500.00	0.31%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$236,500.00	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$123,371.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	

	EDUCATIONAL CREDIT UNION	1	$120,600.00	0.1%	0	$0.00	
	EHJM MORTGAGE CORP	1	$123,300.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$731,248.31	0.63%	0	$0.00	
	ENVISION CREDIT UNION	1	$111,625.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$226,650.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$115,430.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	5	$589,505.58	0.51%	0	$0.00	
	FAA CREDIT UNION	1	$113,400.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,318.06	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$3,635,864.14	3.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$116,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$116,250.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$124,000.00	0.11%	0	$0.00	
	FBT MORTGAGE LLC	1	$120,318.51	0.1%	0	$0.00	
	FIDELITY BANK	4	$459,996.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$712,058.34	0.61%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$115,650.00	0.1%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$123,000.00	0.11%	0	$0.00	
	FIRST BANK OF OWASSO	1	$120,000.00	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$473,910.91	0.41%	1	$117,392.05	
	FIRST CHOICE LOAN SERVICES INC	2	$232,700.00	0.2%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$123,500.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	2	$246,215.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$474,800.00	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$351,375.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK	1	$114,945.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$115,425.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,550.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$238,550.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$361,500.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOANS	1	$119,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$110,300.00	0.1%	0	$0.00	
	FIRST FREEDOM BANK	1	$118,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	5	$593,566.00	0.51%	0	$0.00	
		1	$114,175.33	0.1%	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK						
	FIRST LENDING	1	$120,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$115,600.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$114,900.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$949,500.00	0.82%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,569.00	0.1%	0	$0.00	
	FIRST NAITONAL BANK AND TRUST COMPANY	1	$113,005.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,900.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$109,845.02	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$111,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$236,800.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$114,750.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,675.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OPF HUNTSVILLE	1	$118,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$826,100.00	0.71%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$123,880.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	2	$232,629.43	0.2%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,000.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$110,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$122,550.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$238,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$587,120.00	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$608,207.05	0.52%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	
	FIRSTRUST BANK	4	$459,500.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$581,600.00	0.5%	0	$0.00	

	FLORIDA CREDIT UNION	1	$113,400.00	0.1%	0	$0.00	
	FNB BANK, N.A	1	$113,700.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$234,600.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	2	$240,625.72	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$123,500.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	4	$452,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$227,600.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$232,000.00	0.2%	0	$0.00	
	GECU	1	$117,370.00	0.1%	0	$0.00	
	GENISYS CREDIT UNION	1	$123,500.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$124,900.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	
	GESA CREDIT UNION	3	$353,700.00	0.3%	0	$0.00	
	GMFS, LLC	2	$225,110.00	0.19%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$116,625.00	0.1%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	GREAT LAKES MORTGAGE BROKERS LLC	1	$110,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	3	$361,894.66	0.31%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,400.00	0.1%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,100.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$119,700.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$460,850.00	0.4%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$234,750.00	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$114,150.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$227,700.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$343,550.00	0.3%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$123,817.32	0.11%	0	$0.00	
	HAPPY STATE BANK	1	$111,392.83	0.1%	0	$0.00	
	HARBORONE BANK	1	$113,000.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$122,310.00	0.11%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$119,300.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$600,620.00	0.52%	0	$0.00	
	HOME FEDERAL BANK	2	$233,070.00	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,100.00	0.1%	0	$0.00	
	HOME MORTGAGE LENDING CORPORATION	1	$115,200.00	0.1%	0	$0.00	

	HOMEBANK	1	$124,937.43	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$831,500.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$342,900.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$123,000.00	0.11%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$111,835.00	0.1%	0	$0.00	
	HOMEWISE, INC	2	$234,600.00	0.2%	0	$0.00	
	HONOR BANK	1	$117,420.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$113,500.00	0.1%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$119,200.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$840,490.00	0.72%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,550.00	0.1%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$121,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	17	$1,993,341.52	1.72%	0	$0.00	
	IDEAL CREDIT UNION	1	$119,920.00	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,000.00	0.1%	0	$0.00	
	ILLINOIS BANK AND TRUST	3	$352,955.00	0.3%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$112,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$119,200.00	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$121,250.00	0.1%	0	$0.00	
	INSIGHT CREDIT UNION	1	$119,700.00	0.1%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.1%	0	$0.00	
	INTERRA CREDIT UNION	1	$112,800.00	0.1%	0	$0.00	
	IOWA STATE BANK	1	$123,500.00	0.11%	0	$0.00	
	JACKSON COUNTY BANK	1	$114,000.00	0.1%	0	$0.00	
	KS STATEBANK	1	$117,833.74	0.1%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$120,500.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$116,000.00	0.1%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$120,301.76	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,280,904.85	1.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$367,300.00	0.32%	0	$0.00	

	LANDMARK CREDIT UNION	5	$593,637.73	0.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$121,125.00	0.1%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$114,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$115,000.00	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$111,625.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$242,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$239,700.00	0.21%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$119,498.00	0.1%	0	$0.00	
	MACON BANK, INC	1	$124,000.00	0.11%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$123,500.00	0.11%	0	$0.00	
	MARBLEHEAD BANK	1	$119,637.96	0.1%	0	$0.00	
	MARINE BANK	2	$233,280.00	0.2%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$118,500.00	0.1%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$119,500.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$110,000.00	0.09%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$122,900.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$124,450.00	0.11%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$124,500.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$590,202.75	0.51%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$115,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$111,000.00	0.1%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$123,500.00	0.11%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,430.72	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$121,250.00	0.1%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$122,000.00	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$118,400.00	0.1%	0	$0.00	
	MIDFIRST BANK	1	$112,500.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$111,000.00	0.1%	0	$0.00	
	MIDWEST BANK N.A	1	$110,450.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$110,431.18	0.1%	0	$0.00	
	MINNCO CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$112,500.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	

	MLD MORTGAGE, INC	1	$111,000.00	0.1%	0	$0.00	
	MONARCH BANK	1	$112,750.00	0.1%	0	$0.00	
	MONROE BANK & TRUST	1	$122,985.00	0.11%	0	$0.00	
	MORRILL AND JANES BANK	1	$119,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$123,750.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$120,416.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$225,744.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$112,500.00	0.1%	0	$0.00	
	MOUND CITY BANK	2	$231,120.00	0.2%	0	$0.00	
	MOUNT VERNON BANK	1	$122,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$344,900.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$227,800.00	0.2%	0	$0.00	
	MOUNTAINONE BANK	1	$118,200.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	28	$3,290,215.39	2.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$354,011.00	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	6	$684,437.95	0.59%	0	$0.00	
	NAT RES - NEVADA	1	$111,600.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$122,400.00	0.11%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$123,600.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$124,500.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$114,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$113,810.00	0.1%	0	$0.00	
	NATIONWIDE BANK	1	$117,000.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$245,300.00	0.21%	0	$0.00	
	NEVADA STATE BANK	1	$120,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	4	$465,780.91	0.4%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$113,700.00	0.1%	0	$0.00	
	NODAWAY VALLEY BANK	1	$110,000.00	0.09%	0	$0.00	
	NORTHERN HILLS FCU	1	$111,520.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$110,750.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$242,250.00	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$118,425.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	2	$229,638.00	0.2%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$117,750.00	0.1%	0	$0.00	

	OLD NATIONAL BANK	8	$959,400.00	0.83%	0	$0.00	
	ON Q FINANCIAL	1	$118,200.00	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$116,700.00	0.1%	0	$0.00	
	OPES ADVISORS INC	1	$122,600.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	2	$244,817.76	0.21%	0	$0.00	
	ORIGEN SERVICING INC	1	$123,200.00	0.11%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$115,200.00	0.1%	0	$0.00	
	ORRSTOWN BANK	1	$117,900.00	0.1%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$124,800.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	$110,508.31	0.1%	0	$0.00	
	PALM LENDING, LLC	1	$117,000.00	0.1%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$123,750.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$119,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$347,000.00	0.3%	0	$0.00	
	PATELCO CREDIT UNION	3	$342,498.71	0.3%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$123,474.04	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$240,750.00	0.21%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,900.00	0.1%	0	$0.00	
	PEOPLES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	2	$247,475.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$459,552.00	0.4%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$114,300.00	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$116,750.00	0.1%	0	$0.00	
	PHENIX GIRARD BANK	1	$113,200.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$120,000.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,060,010.00	0.91%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$117,000.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	1	$116,850.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$945,300.00	0.81%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$117,850.00	0.1%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$587,600.00	0.51%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	2	$237,400.00	0.2%	0	$0.00	
	PREMIER BANK & TRUST, A STATE BANK	1	$116,831.42	0.1%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$117,700.00	0.1%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$114,300.00	0.1%	0	$0.00	
	PRIME MERIDIAN BANK	1	$116,400.00	0.1%	0	$0.00	
	PRIMEBANK	1	$123,500.00	0.11%	0	$0.00	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$121,600.00	0.1%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$111,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$587,512.00	0.51%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$234,501.35	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$116,850.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$115,900.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$112,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$227,850.00	0.2%	0	$0.00	
	RENASANT BANK	4	$477,407.69	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$112,500.00	0.1%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$120,600.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	2	$241,800.00	0.21%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$123,750.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$359,150.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$223,725.00	0.19%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$230,850.00	0.2%	0	$0.00	
	ROYAL BANK	2	$236,000.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	2	$227,700.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$595,513.00	0.51%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,900.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	4	$476,867.32	0.41%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$232,027.00	0.2%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$119,200.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$112,000.00	0.1%	0	$0.00	

	SENTE MORTGAGE, INC	1	$124,000.00	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,426.75	0.1%	0	$0.00	
	SFMC, LP	1	$111,200.00	0.1%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$115,200.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC	1	$110,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$714,050.00	0.62%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$115,200.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$110,500.00	0.1%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$113,600.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	2	$234,000.00	0.2%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$120,375.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,800.00	0.1%	0	$0.00	
	SOUTH STATE BANK	5	$585,700.00	0.5%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$123,000.00	0.11%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$226,575.00	0.2%	0	$0.00	
	SOUTHERN STATES BANK	1	$113,490.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$226,600.00	0.2%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$120,650.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$122,800.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$121,600.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$115,739.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$110,750.00	0.1%	0	$0.00	
	STATE BANK OF SPEER	1	$115,200.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$244,400.00	0.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$124,700.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	2	$242,250.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC	2	$229,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC	1	$124,640.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$111,150.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$233,700.00	0.2%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$114,800.00	0.1%	0	$0.00	
	SUSQUEHANNA BANK	2	$235,750.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$583,100.00	0.5%	0	$0.00	

	TALMER BANK AND TRUST	3	$345,550.00	0.3%	0	$0.00	
	TD BANK, N.A	2	$225,600.00	0.19%	0	$0.00	
	TERRA FERMA MORTGAGE INC	1	$114,000.00	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$110,400.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$227,000.00	0.2%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$117,000.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$112,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF TENNESSEE	1	$119,900.00	0.1%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$121,600.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$119,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$110,000.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$343,600.00	0.3%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$112,400.00	0.1%	0	$0.00	
	THREE RIVERS FCU	1	$120,800.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$228,300.00	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$115,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$360,500.00	0.31%	0	$0.00	
	TRAVIS CREDIT UNION	1	$123,200.00	0.11%	0	$0.00	
	TRI COUNTIES BANK	1	$124,000.00	0.11%	0	$0.00	
	TRI-COUNTY TRUST	1	$116,800.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	1	$117,600.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$222,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$695,033.00	0.6%	0	$0.00	
	UNION SAVINGS BANK	1	$121,325.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,538,962.49	1.33%	0	$0.00	
	UNITED BANK	3	$344,424.00	0.3%	0	$0.00	
	UNITED BANK & TRUST NA	1	$123,400.00	0.11%	0	$0.00	
		1	$113,000.00	0.1%	0	$0.00	

	UNITED BANK AND TRUST COMPANY						
	UNITED BANK OF UNION	3	$350,750.00	0.3%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$232,900.00	0.2%	0	$0.00	
	UNITED STATE BANK	1	$115,200.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$451,503.41	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$840,986.21	0.73%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$476,200.00	0.41%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$246,800.00	0.21%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$113,400.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$353,225.72	0.3%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$120,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$699,075.00	0.6%	0	$0.00	
	VERITAS FUNDING, LLC	5	$586,500.00	0.51%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$120,650.00	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$241,000.00	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$120,000.00	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	1	$122,400.00	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$337,720.00	0.29%	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$114,500.00	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$229,905.00	0.2%	0	$0.00	
	WELLS FARGO HOME MORTGAGE	1	$112,838.52	0.1%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$119,650.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$365,150.00	0.31%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$124,450.00	0.11%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$120,770.43	0.1%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$114,800.00	0.1%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$119,819.26	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$110,222.95	0.1%	0	$0.00	
		WOLFE FINANCIAL INC	1	$122,550.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	3	$369,016.70	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$121,885.00	0.11%	0	$0.00	
		Unavailable	1	$124,000.00	-0.09%	0	$0.00	
Total			**987**	**$115,990,323.72**	**100%**	**1**	**$117,392.05**	
3138WERH4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$129,425.00	0.06%	0	$0.00	
		1ST COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$144,000.00	0.06%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$125,000.00	0.06%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$264,700.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$132,000.00	0.06%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	45	$6,275,673.00	2.79%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$262,500.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$140,000.00	0.06%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$284,625.00	0.13%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$142,400.00	0.06%	0	$0.00	
		AFFILIATED BANK	1	$133,000.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$416,250.00	0.19%	0	$0.00	
		AGSOUTH FARM CREDIT ACA	1	$133,860.00	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$139,717.72	0.06%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$147,991.06	0.07%	0	$0.00	
		ALLIANT CREDIT UNION	1	$140,400.00	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	3	$421,109.78	0.19%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$126,000.00	0.06%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$131,803.00	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$403,355.00	0.18%	0	$0.00	
		ALTERRA BANK	1	$148,000.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$531,050.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$395,437.37	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$275,700.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,099,922.00	0.49%	0	$0.00	

	AMERICAN BANK	1	$134,900.00	0.06%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	3	$402,300.00	0.18%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,400.00	0.06%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$133,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$130,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$142,100.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$126,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$399,797.52	0.18%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$147,155.00	0.07%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	$138,500.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$273,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$970,332.00	0.43%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$279,294.29	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$412,751.93	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,069,513.00	0.48%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$136,800.00	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$143,640.00	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	$529,400.00	0.24%	0	$0.00	
	AMERIS BANK	1	$135,000.00	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$258,614.31	0.11%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	4	$528,000.00	0.23%	0	$0.00	
	ANHEUSER BUSCH EMPLOYEES CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$279,025.00	0.12%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$139,130.00	0.06%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$147,500.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$951,000.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$274,000.00	0.12%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$141,988.97	0.06%	0	$0.00	

	ASPIRE LENDING	1	$138,000.00	0.06%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$131,200.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,109,043.31	0.49%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$127,859.95	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$272,605.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$667,505.00	0.3%	0	$0.00	
	AUBURNBANK	1	$143,000.00	0.06%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$140,000.00	0.06%	0	$0.00	
	AVIDIA BANK	1	$130,000.00	0.06%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$149,000.00	0.07%	0	$0.00	
	BADGER BANK	2	$272,800.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$777,420.00	0.35%	0	$0.00	
	BANCO SANTANDER PR	2	$257,300.00	0.11%	0	$0.00	
	BANK FIRST NATIONAL	1	$125,000.00	0.06%	0	$0.00	
	BANK MUTUAL	1	$130,911.94	0.06%	0	$0.00	
	BANK OF BELLEVILLE	1	$149,600.00	0.07%	0	$0.00	
	BANK OF DONIPHAN	1	$129,200.00	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$137,547.07	0.06%	0	$0.00	
	BANK OF GALESVILLE	1	$127,000.00	0.06%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$128,000.00	0.06%	0	$0.00	
	BANK OF KAMPSVILLE	1	$140,000.00	0.06%	0	$0.00	
	BANK OF QUINCY	1	$130,400.00	0.06%	0	$0.00	
	BANK OF THE JAMES	1	$147,028.22	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$416,198.27	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$132,720.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$142,500.00	0.06%	0	$0.00	
	BANKERS' BANK	5	$688,495.00	0.31%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$137,740.00	0.06%	0	$0.00	
	BANNER BANK	7	$930,070.00	0.41%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$129,808.48	0.06%	0	$0.00	
	BAXTER CREDIT UNION	2	$272,688.00	0.12%	0	$0.00	
	BAY EQUITY LLC	2	$279,200.00	0.12%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE	1	$125,000.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	12	$1,594,603.26	0.71%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$133,000.00	0.06%	0	$0.00	

	BLACKHAWK BANK	2	$276,800.00	0.12%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$130,000.00	0.06%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$272,000.00	0.12%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$147,250.00	0.07%	0	$0.00	
	BNC NATIONAL BANK	1	$133,375.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$139,400.00	0.06%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$280,400.00	0.12%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$130,950.00	0.06%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	10	$1,351,100.00	0.6%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.06%	0	$0.00	
	BROKAW CREDIT UNION	1	$145,200.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	1	$141,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$400,100.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$415,208.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$126,780.00	0.06%	0	$0.00	
	BUSEY BANK	2	$276,059.95	0.12%	0	$0.00	
	C&F MORTGAGE	1	$135,000.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$126,300.00	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$134,801.12	0.06%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$125,550.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	1	$139,404.40	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,080,025.64	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$142,500.00	0.06%	0	$0.00	
	CARROLLTON BANK	1	$134,000.00	0.06%	0	$0.00	
	CASHCALL MORTGAGE	3	$393,000.00	0.17%	0	$0.00	
	CASHCALL, INC	3	$397,426.25	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$274,640.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$133,200.00	0.06%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$146,000.00	0.06%	0	$0.00	
	CENTRAL BANK	3	$397,100.00	0.18%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$127,300.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$271,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$147,200.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$292,000.00	0.13%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	4	$548,850.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	4	$554,770.54	0.25%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$145,500.00	0.06%	0	$0.00	
	CHARTERBANK	2	$283,000.00	0.13%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$275,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	2	$276,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$282,600.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$140,600.00	0.06%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$128,000.00	0.06%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$132,400.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$127,000.00	0.06%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$126,163.87	0.06%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,321,882.71	0.59%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$145,350.00	0.06%	0	$0.00	
	CITY NATIONAL BANK	1	$132,808.37	0.06%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$133,950.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	1	$134,000.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC	1	$142,500.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,000.00	0.06%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$137,500.00	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$717,391.00	0.32%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$138,400.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$272,475.04	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$149,000.00	0.07%	0	$0.00	
	COMMERCE BANK	3	$404,500.00	0.18%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$128,360.00	0.06%	0	$0.00	
	COMMERCE STATE BANK	1	$125,000.00	0.06%	0	$0.00	
	COMMERCIAL TRUST CO	1	$129,500.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$142,784.62	0.06%	0	$0.00	
	COMMUNITY BANK	1	$131,855.46	0.06%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$144,000.00	0.06%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	2	$258,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$136,800.00	0.06%	0	$0.00	
	COMMUNITY TRUST BANK	6	$852,467.00	0.38%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$137,809.00	0.06%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$128,000.00	0.06%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$125,000.00	0.06%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$408,917.11	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$138,790.64	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$277,250.00	0.12%	0	$0.00	
	COUNTY BANK	1	$128,850.00	0.06%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$132,100.00	0.06%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$133,000.00	0.06%	0	$0.00	
	CREDIT UNION 1	1	$136,000.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$253,900.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	3	$401,600.00	0.18%	0	$0.00	
	CREDIT UNION WEST	1	$129,600.00	0.06%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$138,790.65	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$416,527.33	0.19%	0	$0.00	
	CUMD	3	$389,500.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$134,800.00	0.06%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$134,830.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$259,700.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$133,900.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$129,300.00	0.06%	0	$0.00	
	DENMARK STATE BANK	1	$130,000.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,201,017.67	0.53%	0	$0.00	
	DFCU FINANCIAL	3	$394,000.00	0.18%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$129,300.00	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$2,100,540.65	0.93%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$143,450.00	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$148,000.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$131,900.00	0.06%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	5	$690,321.48	0.31%	0	$0.00	
	EAGLE BANK AND TRUST	1	$126,400.00	0.06%	0	$0.00	
	EECU	1	$133,000.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$275,300.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$792,419.20	0.35%	0	$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8MORTGAGE	1	$129,133.68	0.06%	0	$0.00	
	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$144,700.00	0.06%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$136,498.62	0.06%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$135,000.00	0.06%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$149,284.21	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$132,700.00	0.06%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$145,500.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$147,976.79	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$135,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$135,800.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$255,062.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$129,500.00	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$401,600.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	2	$273,125.00	0.12%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$125,600.00	0.06%	0	$0.00	
	FAA CREDIT UNION	1	$149,790.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$4,875,503.67	2.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$149,384.07	0.07%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$133,604.54	0.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$283,000.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$547,300.00	0.24%	0	$0.00	
	FARMERS NATIONAL BANK	1	$143,000.00	0.06%	0	$0.00	

	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$140,500.00	0.06%	0	$0.00	
	FARMERS STATE BANK	1	$146,600.00	0.07%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$260,763.01	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	4	$552,400.00	0.25%	0	$0.00	
	FIDELITY BANK	9	$1,211,700.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,248,243.96	0.55%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$278,050.00	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,000.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$407,839.14	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$270,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$134,700.00	0.06%	0	$0.00	
	FIRST CENTRAL BANK	1	$148,500.00	0.07%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$126,500.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$678,428.31	0.3%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$133,647.86	0.06%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$138,000.00	0.06%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK	1	$142,793.97	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$716,750.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	6	$839,426.19	0.37%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$144,640.00	0.06%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$149,193.24	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$145,400.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$128,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$425,200.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$405,218.00	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,201,391.97	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$274,650.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.06%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$146,205.00	0.06%	0	$0.00	
	FIRST FIDELITY BANK	1	$127,920.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$142,405.00	0.06%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$280,463.00	0.12%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	2	$260,084.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$262,281.22	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,611,250.00	0.72%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$261,800.00	0.12%	0	$0.00	
	FIRST LENDING	1	$136,500.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$270,942.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,041,622.00	0.91%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$282,340.00	0.13%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$143,100.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$143,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$126,959.19	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$136,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$136,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$137,750.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$130,150.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$130,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$270,800.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$142,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK/BEAR STATE BANK	1	$145,000.00	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$811,650.00	0.36%	0	$0.00	
	FIRST REPUBLIC BANK	1	$140,000.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$142,400.00	0.06%	0	$0.00	
	FIRST SERVICE BANK	1	$130,640.00	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	2	$260,831.84	0.12%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.06%	0	$0.00	

	FIRST STATE BANK NEBRASKA	2	$285,081.15	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$145,500.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$138,495.67	0.06%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$128,250.00	0.06%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$144,000.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$128,440.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,235,700.00	0.55%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,109,900.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,300.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$280,186.73	0.12%	0	$0.00	
	FIRSTBANK	2	$261,950.00	0.12%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$400,250.00	0.18%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$142,230.00	0.06%	0	$0.00	
	FIRSTRUST BANK	4	$536,825.00	0.24%	0	$0.00	
	FIST FEDERAL SAVINGS BANK	1	$127,000.00	0.06%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$130,000.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$925,155.00	0.41%	0	$0.00	
	FORUM CREDIT UNION	2	$272,320.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$270,300.00	0.12%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$285,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$127,200.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$125,845.29	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$125,309.81	0.06%	0	$0.00	
	FREMONT BANK	2	$288,573.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$263,500.00	0.12%	0	$0.00	
	FULTON BANK, N.A	10	$1,375,800.00	0.61%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$286,805.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,628,257.21	0.72%	0	$0.00	
	GECU	2	$282,580.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$131,250.00	0.06%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$147,234.62	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	

	GMFS, LLC	7	$967,008.15	0.43%	0	$0.00	
	GRAND SAVINGS BANK	1	$144,000.00	0.06%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$134,400.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	3	$422,620.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$138,700.00	0.06%	0	$0.00	
	GREATWALL, INC	1	$133,500.00	0.06%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$132,000.00	0.06%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$129,600.00	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$276,000.00	0.12%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$260,750.00	0.12%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$259,400.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$680,262.12	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$125,800.00	0.06%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$131,700.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$284,057.67	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$277,600.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$404,155.00	0.18%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$134,610.07	0.06%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	HEARTLAND BANK	5	$671,230.00	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$131,201.03	0.06%	0	$0.00	
	HERITAGE BANK INC	1	$128,500.00	0.06%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$128,250.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,440.95	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$262,400.00	0.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	HOME FEDERAL BANK	2	$259,143.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$276,300.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$134,306.21	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	3	$416,200.00	0.18%	0	$0.00	
	HOME STATE BANK, N.A	1	$129,900.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,185,350.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$930,200.00	0.41%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$135,654.26	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$145,285.65	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$133,372.44	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$139,798.29	0.06%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$127,500.00	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$419,883.00	0.19%	0	$0.00	
	HOMEWISE, INC	4	$526,120.00	0.23%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$265,700.00	0.12%	0	$0.00	
	HONOR CREDIT UNION	4	$562,250.00	0.25%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$133,667.13	0.06%	0	$0.00	
	HORIZON BANK, N.A	7	$916,751.70	0.41%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$274,530.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$277,250.00	0.12%	0	$0.00	
	HURON VALLEY STATE BANK	1	$140,250.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	12	$1,659,868.87	0.74%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$137,505.98	0.06%	0	$0.00	
	ICON CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$1,912,555.00	0.85%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$132,810.00	0.06%	0	$0.00	
	IDEAL CREDIT UNION	1	$133,375.00	0.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,000.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$423,700.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$141,300.00	0.06%	0	$0.00	
	INDEPENDENT BANK	2	$288,000.00	0.13%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$130,100.00	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$148,410.00	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$147,250.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$276,700.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$127,350.00	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$126,500.00	0.06%	0	$0.00	
	JEFFERSON BANK OF FLORIDA	1	$130,400.00	0.06%	0	$0.00	

	JEFFERSON BANK OF MISSOURI	2	$262,300.00	0.12%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$128,350.00	0.06%	0	$0.00	
	JORDAN WEST COMPANIES LTD	2	$271,200.00	0.12%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$276,665.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$148,465.51	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$260,500.00	0.12%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$271,100.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,615,201.13	0.72%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$130,400.00	0.06%	0	$0.00	
	LAKE REGION BANK	1	$130,500.00	0.06%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$138,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$412,000.00	0.18%	0	$0.00	
	LANDINGS CREDIT UNION	1	$141,273.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	7	$957,250.00	0.43%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$276,300.00	0.12%	0	$0.00	
	LASER LENDING, LLC	1	$148,410.00	0.07%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$139,200.00	0.06%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$142,798.51	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$129,012.00	0.06%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$125,000.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$128,000.00	0.06%	0	$0.00	
	LIBERTY BANK	1	$132,500.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$140,800.00	0.06%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$141,809.50	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$145,000.00	0.06%	0	$0.00	
	LOUISIANA MORTGAGE ASSOCIATES	1	$146,000.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$132,300.00	0.06%	0	$0.00	
	MACON BANK, INC	1	$149,000.00	0.07%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$127,200.00	0.06%	0	$0.00	
	MAGNA BANK	1	$127,900.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	2	$268,655.00	0.12%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$136,460.00	0.06%	0	$0.00	
	MARINE BANK	3	$402,200.00	0.18%	0	$0.00	

	MARLBOROUGH SAVINGS BANK	1	$129,803.31	0.06%	0	$0.00	
	MARQUETTE BANK	1	$132,000.00	0.06%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$149,400.00	0.07%	0	$0.00	
	MECKLENBURG MORTGAGE INC	1	$129,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,800.00	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$128,250.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$133,500.00	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$127,000.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,375.00	0.06%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$134,000.00	0.06%	0	$0.00	
	METROPOLITAN BANK	1	$148,000.00	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$132,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$141,300.00	0.06%	0	$0.00	
	MIDFIRST BANK	1	$136,350.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	3	$411,900.00	0.18%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.06%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOS	1	$125,400.00	0.06%	0	$0.00	
	MIDWESTONE BANK	2	$265,950.00	0.12%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$271,000.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$139,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$268,200.00	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$409,000.00	0.18%	0	$0.00	
	MOHAVE STATE BANK	1	$141,400.00	0.06%	0	$0.00	
	MONROE BANK & TRUST	1	$147,250.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$145,200.00	0.06%	0	$0.00	
	MORRILL AND JANES BANK	1	$126,886.92	0.06%	0	$0.00	
	MORTGAGE AMERICA INC	1	$143,100.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$403,110.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$537,800.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$133,000.00	0.06%	0	$0.00	
	MORTGAGENETWORK	3	$394,800.00	0.18%	0	$0.00	
	MORTON COMMUNITY BANK	1	$142,500.00	0.06%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$132,804.06	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$271,000.00	0.12%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	30	$4,112,966.38	1.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$408,020.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	11	$1,502,050.00	0.67%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$131,255.00	0.06%	0	$0.00	
	MWABANK	1	$143,000.00	0.06%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$143,200.00	0.06%	0	$0.00	
	NAT RES - NEVADA	3	$420,900.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$557,110.00	0.25%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$149,600.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$134,500.00	0.06%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$279,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$409,500.00	0.18%	0	$0.00	
	NATIONWIDE BANK	3	$412,300.00	0.18%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$126,500.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$423,504.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$125,000.00	0.06%	0	$0.00	
	NEVADA STATE BANK	1	$127,807.21	0.06%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$127,700.00	0.06%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$133,000.00	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	2	$273,772.00	0.12%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$128,250.00	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$286,350.00	0.13%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$125,000.00	0.06%	0	$0.00	
	NORTHVIEW BANK	1	$125,400.00	0.06%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$259,580.10	0.12%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$139,789.13	0.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$415,210.00	0.18%	0	$0.00	
	NUMARK CREDIT UNION	2	$280,739.72	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	3	$398,980.00	0.18%	0	$0.00	
	NUVISION FCU	1	$138,300.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$270,137.00	0.12%	0	$0.00	
	OAK BANK/LENDER	1	$140,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	6	$823,075.00	0.37%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$267,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	3	$410,300.00	0.18%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$408,800.00	0.18%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$130,807.01	0.06%	0	$0.00	
	OPES ADVISORS, INC	1	$131,200.00	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$275,000.00	0.12%	0	$0.00	
	ORIENTAL BANK	1	$125,972.25	0.06%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$425,700.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$149,000.00	0.07%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$140,600.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$132,808.37	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$131,000.00	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$281,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$416,750.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,500.00	0.07%	0	$0.00	
	PARK NATIONAL BANK	1	$137,740.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	1	$142,200.00	0.06%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$132,000.00	0.06%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,560.00	0.06%	0	$0.00	
	PEOPLES BANIK, A KANSAS CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$127,000.00	0.06%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$130,000.00	0.06%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$125,520.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$410,040.00	0.18%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$134,727.80	0.06%	0	$0.00	
	PEOPLES HOME EQUITY	5	$693,180.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$272,200.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$144,000.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	3	$402,000.00	0.18%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$137,406.12	0.06%	0	$0.00	
	PINNACLE BANK OF SC	1	$130,400.00	0.06%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$142,312.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$2,568,855.00	1.14%	0	$0.00	
		1	$149,000.00	0.07%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC	5	$686,539.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$695,085.00	0.31%	0	$0.00	
	PMAC LENDING SERVICES, INC	10	$1,375,780.00	0.61%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$126,000.00	0.06%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$547,212.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$132,000.00	0.06%	0	$0.00	
	PREFERRED CREDIT UNION	1	$126,100.00	0.06%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$129,000.00	0.06%	0	$0.00	
	PREMIER LENDING LLC	1	$131,250.00	0.06%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$291,289.00	0.13%	0	$0.00	
	PREMIERBANK - JOHNSON CREEK	1	$145,000.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$130,000.00	0.06%	0	$0.00	
	PRIMEBANK	1	$134,000.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$264,550.00	0.12%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$142,500.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,084,550.00	0.48%	0	$0.00	
	PROVIDENCE BANK	2	$255,000.00	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$410,000.00	0.18%	0	$0.00	
	PRUDLER FUNDING - COR	1	$142,004.68	0.06%	0	$0.00	
	PS BANK	1	$135,200.00	0.06%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$282,051.29	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$411,250.00	0.18%	0	$0.00	
	R P FUNDING INC	6	$845,250.00	0.38%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$143,430.00	0.06%	0	$0.00	
	RANLIFE, INC	1	$149,369.00	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$125,000.00	0.06%	0	$0.00	
	RED CANOE CREDIT UNION	1	$127,710.00	0.06%	0	$0.00	
	RED RIVER BANK	2	$267,200.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	3	$397,000.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$267,805.00	0.12%	0	$0.00	
	RENASANT BANK	4	$545,909.70	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$127,000.00	0.06%	0	$0.00	
	RESMAC INC	1	$147,000.00	0.07%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$145,000.00	0.06%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	2	$282,400.00	0.13%	0	$0.00	

	RIVERHILLS BANK	2	$267,500.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$263,500.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	6	$808,502.64	0.36%	0	$0.00	
	ROYAL BANK	1	$135,000.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	3	$407,200.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$273,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$273,343.26	0.12%	0	$0.00	
	RPM MORTGAGE, INC	3	$411,350.00	0.18%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$132,885.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$557,450.00	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$147,786.76	0.07%	0	$0.00	
	SAFE CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$142,590.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.06%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$142,934.39	0.06%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	2	$292,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	6	$814,700.00	0.36%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$525,098.18	0.23%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$266,910.00	0.12%	0	$0.00	
	SCOTIABANK OF PR	1	$144,595.98	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$134,000.00	0.06%	0	$0.00	
	SECURITY STATE BANK	1	$130,911.11	0.06%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$138,750.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$723,700.00	0.32%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$278,337.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$129,500.00	0.06%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$139,802.74	0.06%	0	$0.00	
	SFMC, LP	3	$425,449.00	0.19%	0	$0.00	
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$2,440,357.67	1.08%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$267,800.00	0.12%	0	$0.00	

	SOLARITY CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$130,500.00	0.06%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$705,300.00	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$146,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,000.00	0.06%	0	$0.00	
	SOUTH STATE BANK	9	$1,211,633.56	0.54%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$131,000.00	0.06%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$127,312.17	0.06%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$126,985.00	0.06%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$262,346.14	0.12%	0	$0.00	
	SOUTHERN STATES BANK	1	$141,620.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$128,040.00	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$129,625.00	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	6	$844,885.42	0.38%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$135,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	3	$397,200.00	0.18%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$143,200.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$133,100.00	0.06%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$132,360.00	0.06%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$129,400.00	0.06%	0	$0.00	
	STATE BANK OF FLORENCE	1	$142,000.00	0.06%	0	$0.00	
	STATE BANK OF LINCOLN	1	$134,000.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$280,250.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$135,500.00	0.06%	0	$0.00	
	STIFEL BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$402,900.70	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$141,920.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	3	$406,200.00	0.18%	0	$0.00	
	SUMMIT FUNDING INC	7	$971,978.58	0.43%	0	$0.00	
	SUMMIT FUNDING INC	1	$142,500.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	1	$145,500.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$550,187.00	0.24%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$125,600.00	0.06%	0	$0.00	
	SUSQUEHANNA BANK	1	$136,150.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,210,200.00	0.54%	0	$0.00	
	TALMER BANK & TRUST	1	$140,000.00	0.06%	0	$0.00	

	TALMER BANK AND TRUST	7	$934,222.00	0.42%	0	$0.00	
	TD BANK, N.A	2	$289,600.00	0.13%	0	$0.00	
	TEXAS BANK	1	$135,804.05	0.06%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$271,224.31	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$133,000.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$126,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$134,800.00	0.06%	0	$0.00	
	THE GARRETT STATE BANK	1	$135,000.00	0.06%	0	$0.00	
	THE HARVARD STATE BANK	1	$142,400.00	0.06%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$145,000.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$143,184.20	0.06%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$133,000.00	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$146,400.00	0.07%	0	$0.00	
	THE PARK BANK	1	$144,000.00	0.06%	0	$0.00	
	THE PEOPLES BANK	1	$139,294.49	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$134,000.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	2	$280,350.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$130,600.00	0.06%	0	$0.00	
	THREE RIVERS FCU	1	$134,000.00	0.06%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$147,250.00	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$430,800.00	0.19%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$126,500.00	0.06%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$130,950.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$378,300.00	0.17%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	$255,500.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$127,700.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$130,500.00	0.06%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$137,750.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$135,175.57	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$133,000.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL	3	$393,066.01	0.17%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$126,000.00	0.06%	0	$0.00	

	UMB BANK, N.A	2	$279,550.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,105,635.00	0.49%	0	$0.00	
	UNION SAVINGS BANK	1	$130,500.00	0.06%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,624,265.12	0.72%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,000.00	0.06%	0	$0.00	
	UNITED BANK OF UNION	1	$132,000.00	0.06%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	3	$418,900.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$295,904.57	0.13%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$271,400.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,641,301.79	0.73%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$132,890.00	0.06%	0	$0.00	
	UNITY BANK	1	$125,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$137,700.95	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,508,677.70	0.67%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$819,670.00	0.36%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$282,275.00	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$396,000.00	0.18%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$430,933.68	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$404,100.00	0.18%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$145,825.00	0.06%	0	$0.00	
	USA DIRECT FUNDING	2	$268,750.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$555,800.00	0.25%	0	$0.00	
	UWHARRIE BANK	3	$396,225.00	0.18%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$148,400.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$682,669.21	0.3%	0	$0.00	
	VANGUARD FUNDING LLC	1	$131,665.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	8	$1,094,125.00	0.49%	0	$0.00	

		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$127,300.00	0.06%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$132,000.00	0.06%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$289,150.00	0.13%	0	$0.00	
		VISION BANK	1	$125,000.00	0.06%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$128,100.00	0.06%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$276,500.00	0.12%	0	$0.00	
		VYSTAR CREDIT UNION	4	$515,850.00	0.23%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$127,500.00	0.06%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$271,200.00	0.12%	0	$0.00	
		WASHINGTON TRUST BANK	1	$126,100.00	0.06%	0	$0.00	
		WATERFORD BANK, NA D	1	$132,625.00	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$130,632.00	0.06%	0	$0.00	
		WAUKESHA STATE BANK	1	$133,500.00	0.06%	0	$0.00	
		WAYNE BANK	1	$129,448.62	0.06%	0	$0.00	
		WEOKIE CREDIT UNION	1	$147,345.74	0.07%	0	$0.00	
		WEST GATE BANK	1	$142,500.00	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$1,055,302.27	0.47%	0	$0.00	
		WESTERN BANCORP	1	$124,440.69	0.06%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$134,400.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$137,805.55	0.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$420,543.64	0.19%	0	$0.00	
		WIN WIN HOME LOANS	1	$140,000.00	0.06%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$140,000.00	0.06%	0	$0.00	
		WOLFE FINANCIAL INC	1	$132,050.00	0.06%	0	$0.00	
		WOOD & HUSTON BANK	1	$143,500.00	0.06%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$127,500.00	0.06%	0	$0.00	
		WORKERS' CREDIT UNION	1	$144,296.40	0.06%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$126,003.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$140,000.00	0.06%	0	$0.00	
		YADKIN BANK	1	$146,000.00	0.06%	0	$0.00	
		Unavailable	3	$419,250.00	-0.11%	0	$0.00	
Total			**1,652**	**$224,984,710.19**	**100%**	**0**	**$0.00**	
3138WERJ0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$135,000.00	0.07%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$133,025.00	0.07%	0	$0.00	
			1	$144,781.61	0.08%	0	$0.00	

	1ST UNITED SERVICES CREDIT UNION						
	1STBANCORP MORTGAGE	1	$134,985.00	0.07%	0	$0.00	
	ABNB FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	32	$4,386,172.66	2.43%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$131,000.00	0.07%	0	$0.00	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	$133,900.00	0.07%	0	$0.00	
	AFFILIATED BANK	1	$147,000.00	0.08%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	3	$435,986.00	0.24%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$286,201.46	0.16%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$275,800.00	0.15%	0	$0.00	
	ALLIANCE BANK	1	$144,530.00	0.08%	0	$0.00	
	ALLIANT CREDIT UNION	1	$141,000.00	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$147,475.00	0.08%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$147,600.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$261,600.00	0.14%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$554,700.00	0.31%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$407,860.00	0.23%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$281,664.05	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$402,670.00	0.22%	0	$0.00	
	AMERICA'S FIRST FCU	1	$125,000.00	0.07%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,000.00	0.07%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$129,804.20	0.07%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$146,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$141,300.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$413,400.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$552,119.23	0.31%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$135,800.00	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$129,500.00	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$802,013.00	0.44%	0	$0.00	
		8	$1,127,305.00	0.62%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC	1	$149,600.00	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$146,490.00	0.08%	0	$0.00	
	ANCHORBANK, FSB	4	$571,600.00	0.32%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$275,000.00	0.15%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$128,000.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$964,350.00	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$125,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$281,000.00	0.16%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$138,400.00	0.08%	0	$0.00	
	ASPIRE LENDING	1	$140,330.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$677,909.38	0.37%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.07%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$129,552.07	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$673,200.00	0.37%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$148,000.00	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,600.00	0.07%	0	$0.00	
	AUBURNBANK	1	$147,762.60	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$144,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$825,400.00	0.46%	0	$0.00	
	BANCO SANTANDER PR	1	$141,795.40	0.08%	0	$0.00	
	BANK FIRST NATIONAL	1	$149,600.00	0.08%	0	$0.00	
	BANK FORWARD	2	$286,500.00	0.16%	0	$0.00	
	BANK IOWA	1	$128,000.00	0.07%	0	$0.00	
	BANK MUTUAL	1	$148,750.00	0.08%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$137,750.00	0.08%	0	$0.00	
	BANK OF BOTETOURT	1	$128,880.00	0.07%	0	$0.00	
	BANK OF DEERFIELD	1	$128,700.00	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$277,450.00	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$127,312.17	0.07%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$148,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$257,463.96	0.14%	0	$0.00	

	BANK OF THE CASCADES	1	$141,200.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	2	$285,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$568,591.12	0.31%	0	$0.00	
	BANK OF VIRGINIA	1	$140,000.00	0.08%	0	$0.00	
	BANK OF WASHINGTON	2	$292,160.00	0.16%	0	$0.00	
	BANK SNB	1	$136,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$137,275.00	0.08%	0	$0.00	
	BANKERS' BANK	1	$133,950.00	0.07%	0	$0.00	
	BANNER BANK	3	$435,755.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	2	$270,750.00	0.15%	0	$0.00	
	BAY AREA CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	BAYCOAST BANK	1	$148,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	4	$569,650.00	0.31%	0	$0.00	
	BERKSHIRE BANK	2	$278,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$147,150.00	0.08%	0	$0.00	
	BLC COMMUNITY BANK	1	$130,900.00	0.07%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$140,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$266,500.00	0.15%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$134,000.00	0.07%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$135,728.49	0.08%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	12	$1,647,228.60	0.91%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	2	$295,200.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$254,500.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$557,600.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$147,791.47	0.08%	0	$0.00	
	BUSEY BANK	1	$141,620.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$278,050.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	2	$286,900.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,231,240.69	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$131,250.00	0.07%	0	$0.00	
	CASHCALL, INC	3	$411,400.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$278,000.00	0.15%	0	$0.00	
	CB & S BANK- AL	1	$148,750.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$145,000.00	0.08%	0	$0.00	
	CBCFCU	1	$140,342.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$129,808.48	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$420,300.00	0.23%	0	$0.00	

	CENTRAL TRUST BANK	2	$266,617.72	0.15%	0	$0.00	
	CENTREBANK	2	$274,400.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$254,350.00	0.14%	0	$0.00	
	CENTRUE BANK	1	$145,600.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	6	$804,225.22	0.44%	0	$0.00	
	CHARTERBANK	1	$149,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$551,450.00	0.3%	0	$0.00	
	CIS FINANCIAL SERVICES INC	1	$142,762.00	0.08%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$148,780.50	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$132,800.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$143,925.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$697,671.00	0.39%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$146,610.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$148,000.00	0.08%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$140,000.00	0.08%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$125,000.00	0.07%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC	1	$142,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$268,800.00	0.15%	0	$0.00	
	COLFAX BANKING COMPANY	1	$126,400.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,013.85	0.07%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$147,127.24	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$268,000.00	0.15%	0	$0.00	
	COMMUNITY BANK	1	$133,000.00	0.07%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$145,600.00	0.08%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	1	$127,300.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,155.00	0.07%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$263,400.00	0.15%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$146,400.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$147,250.00	0.08%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$138,600.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$146,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$149,000.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$129,375.00	0.07%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$136,500.00	0.08%	0	$0.00	
	COUNTY BANK	1	$140,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$258,500.00	0.14%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$148,000.00	0.08%	0	$0.00	
	CREDIT UNION WEST	2	$275,300.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,600.00	0.07%	0	$0.00	
	CU CHANNELS, LLC	1	$147,600.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$137,100.00	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$148,410.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$130,611.54	0.07%	0	$0.00	
	DEERWOOD BANK	1	$146,470.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$982,850.00	0.54%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$277,504.13	0.15%	0	$0.00	
	DFCU FINANCIAL	3	$409,284.54	0.23%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$277,000.00	0.15%	0	$0.00	
	DIME BANK	1	$140,000.00	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$1,923,401.19	1.06%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$275,130.50	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$146,250.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$139,600.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$289,200.00	0.16%	0	$0.00	
	EECU	1	$148,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$537,325.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$675,350.00	0.37%	0	$0.00	
	EMPIRE BANK	2	$257,000.00	0.14%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$271,009.73	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$137,792.15	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$137,742.29	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$127,300.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$4,258,425.10	2.35%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$278,017.66	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$140,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGTAGE CORPORATION	1	$139,571.08	0.08%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$133,700.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$141,100.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$134,900.00	0.07%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	2	$275,000.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST	1	$145,500.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$144,900.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$143,385.00	0.08%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$146,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$402,872.00	0.22%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$131,065.07	0.07%	0	$0.00	
	FIDELITY BANK	4	$549,583.88	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$852,192.70	0.47%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$129,804.20	0.07%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	2	$284,900.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$136,000.00	0.08%	0	$0.00	
	FIRST BANK OF OWASSO	1	$127,444.00	0.07%	0	$0.00	
	FIRST BANK, N.A	1	$146,700.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$980,607.00	0.54%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$130,661.78	0.07%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$147,500.00	0.08%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$140,400.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$136,800.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$128,700.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$543,592.15	0.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$146,775.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	6	$853,575.00	0.47%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$132,000.00	0.07%	0	$0.00	

	FIRST FEDERAL BANK, FSB	1	$145,000.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$411,200.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$406,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$133,200.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$141,075.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	7	$990,185.59	0.55%	0	$0.00	
	FIRST INTERSTATE BANK	5	$688,800.00	0.38%	0	$0.00	
	FIRST MIDWEST BANK	4	$557,620.00	0.31%	0	$0.00	
	FIRST MINNESOTA BANK	1	$126,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$544,050.00	0.3%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$281,500.00	0.16%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$130,720.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$128,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$144,800.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$135,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	$285,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$126,350.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$149,625.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$136,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$140,940.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$261,811.43	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$292,800.00	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$138,800.00	0.08%	0	$0.00	
	FIRST SOUTH BANK	1	$129,050.28	0.07%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$137,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$423,497.62	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$269,800.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$144,780.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$429,000.00	0.24%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$136,000.00	0.08%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	5	$706,435.00	0.39%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$135,740.22	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$551,604.65	0.31%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$134,700.00	0.07%	0	$0.00	
	FIRSTRUST BANK	2	$283,500.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$834,866.28	0.46%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$278,574.64	0.15%	0	$0.00	
	FORTREN FUNDING	1	$128,500.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	2	$276,225.43	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$143,000.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$138,000.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$135,775.12	0.08%	0	$0.00	
	FREMONT BANK	1	$143,792.52	0.08%	0	$0.00	
	FULTON BANK, N.A	8	$1,093,100.00	0.6%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,382,399.98	0.76%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$148,100.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$140,000.00	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,000.00	0.07%	0	$0.00	
	GMFS, LLC	4	$534,080.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORP	1	$125,500.00	0.07%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$128,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	2	$278,800.00	0.15%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$144,400.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$128,250.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$137,600.00	0.08%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,800.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$561,573.09	0.31%	0	$0.00	

	GUARDIAN CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$418,750.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$279,039.28	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$390,751.11	0.22%	0	$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$135,005.20	0.07%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$288,292.87	0.16%	0	$0.00	
	HARVARD SAVINGS BANK	1	$139,500.00	0.08%	0	$0.00	
	HEARTLAND BANK	1	$133,607.21	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$427,453.51	0.24%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$140,163.86	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$133,623.44	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$135,200.00	0.07%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$133,500.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	3	$393,195.00	0.22%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$132,800.00	0.07%	0	$0.00	
	HOMEBANK	1	$139,793.75	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,096,151.00	0.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$687,576.53	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$276,800.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$426,434.00	0.24%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$137,700.00	0.08%	0	$0.00	
	HOMEWISE, INC	1	$149,600.00	0.08%	0	$0.00	
	HONOR BANK	2	$268,950.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	4	$578,305.00	0.32%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$146,000.00	0.08%	0	$0.00	
	HORIZON FINANCE INC	1	$145,800.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$126,825.00	0.07%	0	$0.00	
		9	$1,197,466.00	0.66%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IC FEDERAL CREDIT UNION	2	$273,400.00	0.15%	0	$0.00	
	ICON CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,404,300.00	0.78%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$133,320.00	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$133,276.68	0.07%	0	$0.00	
	ILLINI BANK	1	$140,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$134,560.00	0.07%	0	$0.00	
	INDEPENDENT BANK	5	$666,400.00	0.37%	0	$0.00	
	INSIGHT CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$561,891.10	0.31%	0	$0.00	
	INTERCITY STATE BANK	1	$135,405.00	0.07%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$141,300.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$398,010.88	0.22%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$137,655.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$132,000.00	0.07%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$145,000.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$144,000.00	0.08%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$146,300.00	0.08%	0	$0.00	
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$149,800.00	0.08%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$135,000.00	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$708,000.00	0.39%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	$262,400.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$826,458.03	0.46%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$281,800.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	LANDINGS CREDIT UNION - COR	1	$146,703.61	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	14	$1,896,563.73	1.05%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	1	$148,000.00	0.08%	0	$0.00	
	LEADER MORTGAGE CORP	1	$141,630.77	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$145,000.00	0.08%	0	$0.00	
		1	$134,000.00	0.07%	0	$0.00	

	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219						
	LENDER SELECT MORTGAGE GROUP	2	$271,000.00	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$133,000.00	0.07%	0	$0.00	
	LIBERTY BANK	1	$132,000.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$399,325.00	0.22%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$132,050.00	0.07%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$145,200.78	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$142,400.00	0.08%	0	$0.00	
	MAGNA BANK	2	$276,700.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$131,700.00	0.07%	0	$0.00	
	MARINE BANK	1	$147,270.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$149,600.00	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$129,200.00	0.07%	0	$0.00	
	MAVERICK FUNDING CORP	1	$131,200.00	0.07%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$142,500.00	0.08%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$137,401.52	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.07%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	4	$547,450.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$148,000.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$130,000.00	0.07%	0	$0.00	
	MENNA COMPANY	1	$128,805.71	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,050.00	0.15%	0	$0.00	
	METROPOLITAN BANK	1	$142,000.00	0.08%	0	$0.00	
	MFG FUNDING INC	1	$126,800.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$146,284.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$144,400.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$130,000.00	0.07%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$136,800.00	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$136,000.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$140,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	4	$549,300.00	0.3%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$134,300.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$137,600.00	0.08%	0	$0.00	

	MIDWESTONE BANK	1	$141,300.00	0.08%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$145,080.02	0.08%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$139,303.44	0.08%	0	$0.00	
	MLD MORTGAGE, INC	1	$136,080.00	0.08%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$139,500.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$262,825.00	0.15%	0	$0.00	
	MORTGAGE AMERICA INC	2	$273,000.00	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$125,106.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$568,900.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$281,547.07	0.16%	0	$0.00	
	MORTGAGENETWORK	4	$529,200.00	0.29%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$145,500.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$393,938.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$133,000.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	29	$3,970,649.30	2.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$261,000.00	0.14%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$145,500.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	6	$832,500.00	0.46%	0	$0.00	
	MWABANK	1	$134,000.00	0.07%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$137,317.40	0.08%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$132,000.00	0.07%	0	$0.00	
	NAT RES - NEVADA	1	$138,595.52	0.08%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$262,117.89	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$134,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$139,525.03	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$272,700.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$413,200.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$149,300.00	0.08%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,100.00	0.08%	0	$0.00	
	NATIONWIDE BANK	1	$144,783.09	0.08%	0	$0.00	
	NCB, FSB	1	$128,133.97	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$278,625.00	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$428,300.00	0.24%	0	$0.00	
	NETWORK FUNDING, L.P	1	$144,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$137,900.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL	1	$148,500.00	0.08%	0	$0.00	

	CORP						
	NEW MEXICO BANK AND TRUST	1	$132,800.00	0.07%	0	$0.00	
	NEXBANK SSB	1	$128,406.31	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	2	$275,920.00	0.15%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	2	$280,000.00	0.15%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$295,542.52	0.16%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$135,000.00	0.07%	0	$0.00	
	NORTHWEST BANK OF ROCKFORD	1	$136,400.00	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$285,500.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$131,912.51	0.07%	0	$0.00	
	NORTHWESTERN BANK	1	$131,500.00	0.07%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,853.00	0.07%	0	$0.00	
	NRL FCU	1	$140,400.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	3	$408,483.70	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$400,100.00	0.22%	0	$0.00	
	NUVISION FCU	1	$138,800.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	5	$709,950.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$422,150.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$126,142.02	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$142,405.00	0.08%	0	$0.00	
	OPES ADVISORS INC	1	$146,788.20	0.08%	0	$0.00	
	ORIENTAL BANK	3	$394,184.26	0.22%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$137,250.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$141,375.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$148,939.84	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$551,100.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$131,000.00	0.07%	0	$0.00	
	PARK NATIONAL BANK	1	$148,410.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	2	$280,712.98	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$135,000.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$261,550.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$283,397.51	0.16%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$130,000.00	0.07%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$148,500.00	0.08%	0	$0.00	

	PEOPLES BANK OF ALABAMA	1	$125,888.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$695,150.00	0.38%	0	$0.00	
	PEOPLES BANK, A KANSS CORPORATION	1	$131,592.00	0.07%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$253,250.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	7	$993,170.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$1,189,864.06	0.66%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$703,671.48	0.39%	0	$0.00	
	PEOPLES STATE BANK	1	$147,500.00	0.08%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$145,560.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,888,261.20	1.04%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$143,787.86	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$260,055.54	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$842,270.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC	13	$1,806,755.00	1%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$131,000.00	0.07%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$134,733.00	0.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	5	$670,592.00	0.37%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$291,800.00	0.16%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$420,200.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$135,000.00	0.07%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$144,500.00	0.08%	0	$0.00	
	PRIMEBANK	1	$141,600.00	0.08%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$269,801.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$140,000.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$127,500.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,278,475.97	0.71%	0	$0.00	
	PROVIDENCE BANK	1	$135,000.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$132,450.00	0.07%	0	$0.00	
	PROVINCIAL BANK	1	$139,000.00	0.08%	0	$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$137,600.00	0.08%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$145,500.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$414,000.00	0.23%	0	$0.00	
	RABOBANK, N.A	2	$284,384.99	0.16%	0	$0.00	
	RANLIFE, INC	1	$136,400.00	0.08%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$131,166.48	0.07%	0	$0.00	
	RED RIVER BANK	2	$281,000.00	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$287,450.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	2	$272,000.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$125,000.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$130,000.00	0.07%	0	$0.00	
	RENASANT BANK	4	$540,641.30	0.3%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A TEXAS COPRROAITON	1	$144,500.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$282,000.00	0.16%	0	$0.00	
	RIVER CITIES BANK	1	$144,000.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$135,000.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$562,559.00	0.31%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$139,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,500.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$288,491.19	0.16%	0	$0.00	
	ROYAL BANK	2	$276,200.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	2	$285,100.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	2	$275,000.00	0.15%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$274,560.00	0.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$146,000.00	0.08%	0	$0.00	
	S&T BANK	2	$286,424.38	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$126,000.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	4	$557,250.00	0.31%	0	$0.00	
	SALAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$275,100.00	0.15%	0	$0.00	
	SANBORN SAVINGS BANK	1	$144,923.86	0.08%	0	$0.00	
	SANTANDER BANK, N.A	4	$536,061.38	0.3%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$274,000.00	0.15%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$295,000.00	0.16%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,000.00	0.08%	0	$0.00	
	SECURITY SAVINGS BANK	1	$129,150.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$425,220.00	0.24%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$142,450.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$141,600.00	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$136,500.00	0.08%	0	$0.00	
	SERVISFIRST BANK	1	$128,403.72	0.07%	0	$0.00	
	SFMC, LP	1	$138,600.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$149,900.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,788,001.96	0.99%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$134,900.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$270,000.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$132,000.00	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$143,600.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$272,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$125,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	7	$928,150.00	0.51%	0	$0.00	
	SOUTHERN STATES BANK	1	$130,000.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$138,500.00	0.08%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$143,000.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$145,200.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$136,000.00	0.08%	0	$0.00	
	STATE BANK OF FLORENCE	1	$141,000.00	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	1	$147,360.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$128,500.00	0.07%	0	$0.00	
	STATE SAVINGS BANK	1	$142,110.00	0.08%	0	$0.00	
	STATE STREET BANK	3	$415,620.00	0.23%	0	$0.00	
	STEARNS LENDING INC	2	$274,550.00	0.15%	0	$0.00	
	STIFEL BANK AND TRUST	1	$147,000.00	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$255,000.00	0.14%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$256,000.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	2	$291,200.00	0.16%	0	$0.00	

	SUMMIT FUNDING INC	3	$411,623.75	0.23%	0	$0.00	
	SUMMIT FUNDING INC	4	$580,933.59	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$405,500.00	0.22%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$140,374.83	0.08%	0	$0.00	
	SUSQUEHANNA BANK	5	$686,100.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,250,803.00	0.69%	0	$0.00	
	TACET MORTGAGE INC	1	$128,250.00	0.07%	0	$0.00	
	TALMER BANK AND TRUST	8	$1,129,900.00	0.62%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$138,750.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,805.54	0.07%	0	$0.00	
	TEXAS TRUST CREDIT UNION	3	$403,267.28	0.22%	0	$0.00	
	THE COLUMBIA BANK	1	$126,000.00	0.07%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$126,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$138,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$147,037.84	0.08%	0	$0.00	
	THE HARVARD STATE BANK	1	$134,400.00	0.07%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$131,000.00	0.07%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC	1	$146,000.00	0.08%	0	$0.00	
	THE MORTGAGE SERVICES, INC	1	$142,000.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$147,224.00	0.08%	0	$0.00	
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$135,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$143,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	5	$698,655.00	0.39%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$400,985.43	0.22%	0	$0.00	
	THREE RIVERS FCU	3	$407,050.00	0.23%	0	$0.00	
	TIMBERWOOD BANK	2	$270,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$405,900.00	0.22%	0	$0.00	
	TOWN & COUNTRY BANK	1	$130,800.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$143,200.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$136,000.00	0.08%	0	$0.00	
	TRADITION CAPITAL BANK	1	$145,600.00	0.08%	0	$0.00	

	TRUSTONE FINANCIAL	4	$549,601.19	0.3%	0	$0.00	
	TRUWEST CREDIT UNION	2	$290,000.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$143,288.60	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$717,600.00	0.4%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,780,057.08	0.98%	0	$0.00	
	UNITED BANK	1	$140,000.00	0.08%	0	$0.00	
	UNITED BANK & TRUST NA	1	$140,000.00	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$138,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	2	$289,700.00	0.16%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$127,412.02	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$698,250.00	0.39%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$139,600.00	0.08%	0	$0.00	
	UNITUS COMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$144,500.00	0.08%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$145,858.61	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$145,600.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,251,523.86	0.69%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$436,800.00	0.24%	0	$0.00	
	UWHARRIE BANK	1	$146,400.00	0.08%	0	$0.00	
	VALLIANCE BANK	1	$139,650.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$396,388.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	5	$679,107.00	0.38%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	
	VISION BANK	1	$139,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$397,000.00	0.22%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$957,600.00	0.53%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$128,000.00	0.07%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$272,250.00	0.15%	0	$0.00	
		WASHINGTON TRUST BANK	1	$143,389.20	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$580,150.00	0.32%	0	$0.00	
		WAUKESHA STATE BANK	1	$148,000.00	0.08%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$279,500.00	0.15%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$144,200.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$394,033.00	0.22%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,213.86	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$148,200.00	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$143,783.11	0.08%	0	$0.00	
		WOLFE FINANCIAL INC	1	$132,600.00	0.07%	0	$0.00	
		WORKERS' CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$132,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$132,720.00	0.07%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$403,969.40	0.22%	0	$0.00	
		Unavailable	4	$556,400.00	0.49%	0	$0.00	
Total			**1,311**	**$180,848,170.42**	**100%**	**0**	**$0.00**	
3138WERK7		1ST FFS INC	1	$156,513.91	0.08%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$169,000.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$171,690.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	28	$4,601,444.65	2.4%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$670,955.00	0.35%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$318,900.00	0.17%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$330,517.65	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	2	$336,000.00	0.18%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$150,128.50	0.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$167,500.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$161,500.00	0.08%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	3	$494,700.00	0.26%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$171,000.00	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$636,106.00	0.33%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$168,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$153,800.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$330,085.23	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$150,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$308,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$486,000.00	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$154,500.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$638,200.00	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$163,350.00	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$481,200.00	0.25%	0	$0.00	
	ANCHORBANK, FSB	2	$317,000.00	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$174,800.00	0.09%	0	$0.00	
	ARIZONA BANK AND TRUST	3	$486,550.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,000.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$154,572.14	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$490,060.82	0.26%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$811,781.00	0.42%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$165,000.00	0.09%	0	$0.00	
	AUBURNBANK	1	$165,000.00	0.09%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$168,500.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$941,717.74	0.49%	0	$0.00	
	BANK OF ENGLAND	5	$829,312.96	0.43%	0	$0.00	

	BANK OF HERRIN, ISAOA	1	$174,800.00	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$166,250.00	0.09%	0	$0.00	
	BANK OF MCKENNEY	1	$153,745.00	0.08%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$158,595.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$172,907.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$655,911.80	0.34%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$165,000.00	0.09%	0	$0.00	
	BANKERS XPRESS LLC	1	$154,786.45	0.08%	0	$0.00	
	BANKERS' BANK	2	$335,000.00	0.18%	0	$0.00	
	BANKNEWPORT	1	$153,000.00	0.08%	0	$0.00	
	BANNER BANK	5	$826,178.00	0.43%	0	$0.00	
	BARR GROUP, INC	1	$169,600.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	3	$506,703.09	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$499,519.03	0.26%	0	$0.00	
	BELL STATE BANK & TRUST	10	$1,625,700.00	0.85%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	
	BETTER BANKS	1	$159,200.00	0.08%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$168,000.00	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$157,000.00	0.08%	0	$0.00	
	BLC COMMUNITY BANK	1	$161,200.00	0.08%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$167,850.00	0.09%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$666,755.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$163,300.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$653,003.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$332,500.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$174,400.00	0.09%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	2	$313,573.00	0.16%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	C&T MORTGAGE, INC	1	$170,747.08	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$661,029.77	0.35%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$173,700.00	0.09%	0	$0.00	
	CAPSTAR BANK	1	$152,774.60	0.08%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$160,050.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,644,590.00	0.86%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$339,500.00	0.18%	0	$0.00	
	CARROLLTON BANK	1	$164,500.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	2	$318,000.00	0.17%	0	$0.00	
	CASHCALL, INC	3	$487,700.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$499,465.00	0.26%	0	$0.00	
	CENTRAL BANK	1	$173,900.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$470,750.00	0.25%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$150,000.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$174,240.00	0.09%	0	$0.00	
	CENTRUE BANK	1	$164,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	4	$659,646.00	0.34%	0	$0.00	
	CHARLES RIVER BANK	1	$165,000.00	0.09%	0	$0.00	
	CHARTERBANK	1	$168,150.00	0.09%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$660,500.00	0.35%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$170,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$168,970.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$2,325,366.00	1.21%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$156,600.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	CITY BANK MORTGAGE	1	$151,785.83	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$150,962.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$161,405.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$652,728.61	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$653,643.58	0.34%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$174,600.00	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$172,000.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$166,250.00	0.09%	0	$0.00	
	COMMERCIAL TRUST CO	1	$164,800.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$158,400.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$162,000.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$157,225.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$161,756.00	0.08%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	2	$319,100.00	0.17%	0	$0.00	
	COUNTY BANK	1	$166,250.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$162,400.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	3	$508,500.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$482,521.00	0.25%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$162,000.00	0.08%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$165,050.00	0.09%	0	$0.00	
	CUMD	1	$174,320.00	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$174,400.00	0.09%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$174,988.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$150,000.00	0.08%	0	$0.00	
	DEERWOOD BANK	1	$156,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$983,980.00	0.51%	0	$0.00	
	DFCU FINANCIAL	4	$646,250.00	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$1,821,195.44	0.95%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$330,738.35	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$498,300.82	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$330,500.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$472,878.88	0.25%	0	$0.00	
	EMPIRE BANK	1	$169,000.00	0.09%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$171,752.18	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$150,100.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$322,359.86	0.17%	0	$0.00	
	ESB FINANCIAL	1	$168,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL	1	$173,186.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$321,783.15	0.17%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$171,361.06	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$159,764.29	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$154,000.00	0.08%	0	$0.00	

	EVOLVE BANK & TRUST	2	$323,183.15	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,897,651.83	2.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$172,000.00	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$851,550.00	0.44%	0	$0.00	
	FARMERS SAVINGS BANK	1	$164,900.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$512,692.00	0.27%	0	$0.00	
	FIDELITY BANK	2	$325,470.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$664,650.07	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$152,345.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$169,000.00	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$162,689.97	0.08%	0	$0.00	
	FIRST BANK, N.A	1	$167,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$329,000.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$165,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$323,050.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK	1	$164,361.40	0.09%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$157,300.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$167,500.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$156,750.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$170,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$816,855.00	0.43%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$319,675.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$156,750.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$168,750.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,816,942.93	0.95%	0	$0.00	
	FIRST LENDING	2	$309,600.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,936,231.00	1.01%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$323,600.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$155,450.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$160,480.00	0.08%	0	$0.00	

	FIRST NATIONAL BANK IN PAXTON	1	$152,117.92	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$330,113.91	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$171,000.00	0.09%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$155,750.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$174,400.00	0.09%	0	$0.00	
	FIRST PLACE BANK	1	$167,714.51	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$159,774.56	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$170,905.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$334,392.00	0.17%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$166,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,011,920.00	0.53%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$159,650.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,608,350.00	0.84%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$320,715.36	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$172,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$338,000.00	0.18%	0	$0.00	
	FLATHEAD BANK OF BIGFORK (19851)	1	$169,749.56	0.09%	0	$0.00	
	FNB BANK, N.A	1	$157,000.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$152,910.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$174,900.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$165,600.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$150,800.00	0.08%	0	$0.00	
	FREMONT BANK	2	$326,700.00	0.17%	0	$0.00	
	FULL SERVICE MORTGAGE	1	$164,751.49	0.09%	0	$0.00	
	FULTON BANK, N.A	3	$481,050.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,118,715.00	0.58%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	2	$323,300.00	0.17%	0	$0.00	
	GMFS, LLC	6	$1,006,332.00	0.53%	0	$0.00	
	GOLDEN OAK LENDING	1	$160,468.00	0.08%	0	$0.00	
	GRAND BANK, N.A	1	$164,767.52	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$326,600.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	4	$649,325.00	0.34%	0	$0.00	
	GREYLOCK FEDERAL CREDIT	1	$168,000.00	0.09%	0	$0.00	

	UNION						
	GSF MORTGAGE CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$333,750.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$326,950.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$981,829.00	0.51%	0	$0.00	
	GVC MORTGAGE, INC	1	$173,000.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$172,000.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$168,750.00	0.09%	0	$0.00	
	HARVEST FUNDING GROUP	1	$155,000.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$157,145.08	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$169,541.88	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$158,320.00	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$464,500.00	0.24%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$170,872.99	0.09%	0	$0.00	
	HOMEBANK	1	$169,743.95	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$3,401,778.00	1.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$678,250.00	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$827,155.00	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	0.09%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$151,696.20	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$320,810.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$155,610.00	0.08%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$166,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$152,000.00	0.08%	0	$0.00	
	HOMEWISE, INC	3	$473,100.00	0.25%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$172,563.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	4	$657,750.00	0.34%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$163,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	12	$1,966,309.20	1.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,461,300.00	0.76%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$330,600.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	4	$643,500.00	0.34%	0	$0.00	

	INDEPENDENT BANK	3	$508,550.00	0.27%	0	$0.00	
	INLANTA MORTGAGE INC	1	$155,770.18	0.08%	0	$0.00	
	INSIGHT CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$171,200.00	0.09%	0	$0.00	
	INTERBANK	1	$174,300.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$629,658.02	0.33%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$169,400.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$173,600.00	0.09%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$156,276.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,805.00	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	
	ISU CREDIT UNION	2	$340,050.00	0.18%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$339,000.00	0.18%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$157,500.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$828,400.00	0.43%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$170,905.00	0.09%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	5	$804,050.00	0.42%	0	$0.00	
	LEADER BANK N.A	1	$162,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$170,905.00	0.09%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$172,000.00	0.09%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$158,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$507,900.00	0.27%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$174,500.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$172,000.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$157,000.00	0.08%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$160,158.41	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$168,000.00	0.09%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$152,247.69	0.08%	0	$0.00	
	LINCOLN LENDING GROUP	1	$161,000.00	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$152,145.51	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$315,000.00	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$172,475.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$172,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$165,800.00	0.09%	0	$0.00	
	MACON BANK, INC	1	$161,000.00	0.08%	0	$0.00	
	MAGNA BANK	1	$169,150.00	0.09%	0	$0.00	

	MAINSTREET FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	1	$149,377.82	0.08%	0	$0.00	
	MARINE BANK	1	$159,045.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP	1	$159,500.00	0.08%	0	$0.00	
	MEGA CAPITRAL FUNDING INC	1	$155,200.00	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$170,100.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$486,689.31	0.25%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$161,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$160,000.00	0.08%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$324,419.00	0.17%	0	$0.00	
	METRO BANK	1	$161,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$165,166.95	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$156,946.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$160,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$155,000.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	1	$152,950.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$151,310.43	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$154,700.00	0.08%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$325,000.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$338,800.00	0.18%	0	$0.00	
	MLD MORTGAGE, INC	2	$332,750.00	0.17%	0	$0.00	
	MONROE BANK & TRUST	1	$156,895.62	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$161,500.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$165,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,000.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$173,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	3	$470,268.00	0.25%	0	$0.00	
	MOUND CITY BANK	1	$171,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$509,000.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$3,940,129.39	2.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$330,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	5	$793,170.38	0.41%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$173,000.00	0.09%	0	$0.00	

	NAT RES - NEVADA	1	$155,700.00	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$170,259.76	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$174,500.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$159,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$157,500.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$503,425.00	0.26%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$158,461.97	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$808,995.56	0.42%	0	$0.00	
	NETWORK FUNDING, L.P	1	$172,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$166,964.00	0.09%	0	$0.00	
	NEVADA STATE BANK	1	$151,781.00	0.08%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$173,294.32	0.09%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$151,875.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$174,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	3	$502,000.00	0.26%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$161,000.00	0.08%	0	$0.00	
	NORTHWAY BANK	1	$167,810.00	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$167,810.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	2	$314,450.00	0.16%	0	$0.00	
	NUVISION FCU	1	$163,800.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$168,300.00	0.09%	0	$0.00	
	OAK BANK	1	$152,875.00	0.08%	0	$0.00	
	OLD FLORIDA BANK	1	$158,650.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	1	$161,900.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,600.00	0.08%	0	$0.00	
	ON Q FINANCIAL	2	$337,150.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	1	$162,685.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$166,535.00	0.09%	0	$0.00	
	OPES ADVISORS INC	1	$161,022.80	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	ORIENTAL BANK	2	$336,200.00	0.18%	0	$0.00	
	ORIGEN SERVICING, INC. - COR	1	$170,400.00	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$164,000.00	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$169,100.00	0.09%	0	$0.00	
	PACIFIC NW FCU	1	$162,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$326,000.00	0.17%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	6	$972,376.07	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$174,400.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	0.09%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$168,303.55	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	4	$666,500.00	0.35%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$157,500.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$308,100.00	0.16%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$159,545.83	0.08%	0	$0.00	
	PEOPLES CREDIT UNION	1	$166,400.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	3	$479,250.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$483,400.00	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$518,702.20	0.27%	0	$0.00	
	PEOPLES STATE BANK	2	$330,940.00	0.17%	0	$0.00	
	PERFORMANCE MORTGAGE	1	$174,705.00	0.09%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	2	$346,000.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$2,942,000.00	1.54%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,145,120.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,121,548.26	0.59%	0	$0.00	
	PMAC LENDING SERVICES, INC	13	$2,121,650.00	1.11%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$342,150.00	0.18%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$161,400.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$156,900.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$503,631.94	0.26%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$174,000.00	0.09%	0	$0.00	
	PREMIERBANK - SULLIVAN	1	$161,130.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$840,700.00	0.44%	0	$0.00	
	PRIMEBANK	1	$152,000.00	0.08%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$320,932.65	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$170,905.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$156,534.04	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$170,000.00	0.09%	0	$0.00	

	PRIORITY MORTGAGE FUNDING, INC	1	$170,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,644,542.00	0.86%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$318,000.00	0.17%	0	$0.00	
	PROVINCIAL BANK	1	$155,000.00	0.08%	0	$0.00	
	PULASKI BANK	1	$162,221.11	0.08%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	R P FUNDING INC	4	$644,050.00	0.34%	0	$0.00	
	RANLIFE, INC	1	$156,563.00	0.08%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$165,600.00	0.09%	0	$0.00	
	RED RIVER BANK	1	$163,500.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$166,800.00	0.09%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$330,000.00	0.17%	0	$0.00	
	RENASANT BANK	5	$824,768.00	0.43%	0	$0.00	
	RENEW LENDING INC	1	$170,000.00	0.09%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$171,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$328,000.00	0.17%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$165,000.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$152,475.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$166,000.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$329,000.00	0.17%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$326,600.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,902.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$332,119.47	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$159,450.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$155,000.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$322,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	2	$327,775.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$483,010.00	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$171,752.18	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$479,300.00	0.25%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$325,123.72	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$494,880.00	0.26%	0	$0.00	

	SENTE MORTGAGE, INC	2	$334,957.00	0.17%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$162,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$2,856,557.88	1.49%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$324,300.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$165,205.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$171,900.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$323,400.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$157,410.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	4	$650,905.00	0.34%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$157,250.00	0.08%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$155,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$324,400.00	0.17%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$153,500.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$170,000.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$303,751.00	0.16%	0	$0.00	
	STATE BANK OF COUNTRYSIDE	1	$173,850.00	0.09%	0	$0.00	
	STEARNS LENDING INC	39	$6,373,080.98	3.33%	0	$0.00	
	STERLING FINANCIAL INC	1	$164,000.00	0.09%	0	$0.00	
	SUGAR RIVER BANK	1	$166,250.00	0.09%	0	$0.00	
	SUMMIT FUNDING	1	$164,756.92	0.09%	0	$0.00	
	SUMMIT FUNDING INC	4	$639,360.95	0.33%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$305,610.00	0.16%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$172,639.58	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$168,896.53	0.09%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$164,697.04	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,311,605.00	0.69%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$172,050.60	0.09%	0	$0.00	
	TALMER BANK AND TRUST	2	$320,050.00	0.17%	0	$0.00	
	TAPCO CREDIT UNION	1	$171,904.20	0.09%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$171,000.00	0.09%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$164,250.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$151,150.00	0.08%	0	$0.00	
		1	$160,550.00	0.08%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION						
	TEXAS HERITAGE NATIONAL BANK	1	$157,000.00	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$346,705.00	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$149,363.77	0.08%	0	$0.00	
	THE BANK OF BENNINGTON	1	$160,000.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$164,500.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$171,000.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$162,500.00	0.08%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$161,069.50	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$161,238.00	0.08%	0	$0.00	
	THE PARK BANK	1	$168,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$165,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	$149,724.38	0.08%	0	$0.00	
	THINK MUTUAL BANK	3	$478,800.00	0.25%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$486,500.00	0.25%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$153,500.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$174,400.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$158,400.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$171,200.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$330,000.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$152,000.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$169,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$337,091.53	0.18%	0	$0.00	
	TRISTAR BANK	1	$160,000.00	0.08%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$168,625.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	2	$323,500.00	0.17%	0	$0.00	
	TWO HARBORS FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$170,000.00	0.09%	0	$0.00	
		1	$152,000.00	0.08%	0	$0.00	

	UNION BANK AND TRUST COMPANY						
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$797,850.00	0.42%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$821,754.75	0.43%	0	$0.00	
	UNITED BANK	1	$171,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$310,441.75	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$163,400.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,962,912.00	1.03%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$157,364.52	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,171,435.64	0.61%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$174,000.00	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$840,085.00	0.44%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$154,600.00	0.08%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$151,000.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$492,900.00	0.26%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$339,264.00	0.18%	0	$0.00	
	US BANK	1	$154,715.00	0.08%	0	$0.00	
	USE CREDIT UNION	3	$462,475.00	0.24%	0	$0.00	
	UWHARRIE BANK	1	$168,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,900.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$313,000.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	8	$1,331,285.00	0.7%	0	$0.00	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$152,450.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$164,000.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,000.00	0.09%	0	$0.00	

		VYSTAR CREDIT UNION	1	$174,700.00	0.09%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,494,800.00	0.78%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$166,000.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,800.00	0.08%	0	$0.00	
		WAUKESHA STATE BANK	2	$328,000.00	0.17%	0	$0.00	
		WEOKIE CREDIT UNION	1	$171,740.94	0.09%	0	$0.00	
		WEST GATE BANK	1	$153,378.69	0.08%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$345,500.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$318,109.55	0.17%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$174,600.00	0.09%	0	$0.00	
		WESTFIELD BANK, FSB	1	$165,300.00	0.09%	0	$0.00	
		WESTMARK CREDIT UNION	1	$147,483.24	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$170,050.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$160,000.00	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
		WINNPOINTE	1	$166,000.00	0.09%	0	$0.00	
		WINNPOINTE CORPORATION	1	$171,600.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$160,794.82	0.08%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$334,378.47	0.17%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$158,400.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$317,100.00	0.17%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
		Unavailable	2	$324,752.43	0.17%	0	$0.00	
Total			**1,172**	**$191,408,838.75**	**100%**	**0**	**$0.00**	
3138WERL5		1ST FINANCIAL, INC., A CORPORATION	1	$203,150.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$753,401.74	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$6,536,923.75	3.26%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$235,000.00	0.12%	0	$0.00	
		ACG FUNDING INC	1	$311,000.00	0.16%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$209,600.00	0.1%	0	$0.00	
		ALL HOME LENDING INC	1	$300,000.00	0.15%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$222,300.00	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$260,000.00	0.13%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$251,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$387,927.66	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$227,685.88	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORIANA COPROATIIN	1	$218,800.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$451,086.09	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$560,500.00	0.28%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$410,000.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$241,200.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$369,400.00	0.18%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$354,000.00	0.18%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$227,671.49	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$388,850.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$255,000.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$588,000.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$237,600.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	$4,326,884.17	2.16%	0	$0.00	
	BANK FORWARD	1	$176,000.00	0.09%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$218,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$382,500.00	0.19%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$203,999.03	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$416,370.30	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$228,000.00	0.11%	0	$0.00	
	BANKERS XPRESS LLC	2	$1,107,571.82	0.55%	0	$0.00	
	BANNER BANK	2	$432,000.00	0.22%	0	$0.00	

	BAXTER CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	8	$2,565,345.30	1.28%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$625,000.00	0.31%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$233,650.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	3	$864,000.00	0.43%	0	$0.00	
	BERKSHIRE BANK	1	$286,000.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$791,850.00	0.4%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$311,100.00	0.16%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$591,000.00	0.29%	0	$0.00	
	BUSEY BANK	1	$224,000.00	0.11%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$570,000.00	0.28%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVIC	1	$356,913.49	0.18%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$231,680.37	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$737,660.74	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$280,944.62	0.14%	0	$0.00	
	CARROLLTON BANK	1	$347,600.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,449,800.00	0.72%	0	$0.00	
	CASHCALL, INC	3	$1,598,225.17	0.8%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$523,902.81	0.26%	0	$0.00	
	CENDERA FUNDING, INC	1	$244,800.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$223,600.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$426,985.85	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	2	$429,520.00	0.21%	0	$0.00	
	CF BANK	1	$200,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$3,801,869.56	1.9%	0	$0.00	
	CHEYENNE STATE BANK	1	$243,656.20	0.12%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$221,600.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	2	$860,950.00	0.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$219,600.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$259,625.39	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$417,000.00	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$229,500.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	2	$439,000.00	0.22%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$307,200.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$230,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	CRESTLINE FUNDING CORP . A CORPORATION	1	$218,677.37	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$348,500.00	0.17%	0	$0.00	
	CS FINANCIAL, INC	1	$588,000.00	0.29%	0	$0.00	
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	$254,450.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$337,500.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,400,721.61	0.7%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$614,473.67	0.31%	0	$0.00	
	EMC HOLDINGS LLC	1	$333,000.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,520,800.00	0.76%	0	$0.00	
	EQUITY LOANS LLC	1	$175,200.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	1	$225,000.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	2	$603,000.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,375,935.39	1.69%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$318,750.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	2	$522,500.00	0.26%	0	$0.00	
	FIDELITY BANK	1	$215,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,270,800.00	0.63%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$257,157.22	0.13%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$285,996.46	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$310,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$219,000.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$259,900.00	0.13%	0	$0.00	
	FIRST BANK OF MCMINNVILLE, BANK	1	$394,800.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,692,929.67	1.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$410,900.00	0.21%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$806,851.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$316,500.00	0.16%	0	$0.00	
		1	$278,400.00	0.14%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	2	$665,800.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	2	$515,000.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$276,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,627,700.00	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$289,734.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$493,570.00	0.25%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	4	$1,139,650.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$247,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$214,000.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPA CALIFORNIA COPRORATION	1	$366,000.00	0.18%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$217,426.21	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$658,600.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,025,000.00	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$288,333.96	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$238,000.00	0.12%	0	$0.00	
	FISHER NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$218,000.00	0.11%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$246,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$687,500.00	0.34%	0	$0.00	
	GARDNER FINANCAIL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$329,524.53	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$810,095.00	0.4%	0	$0.00	
	GEO-CORP, INC	1	$292,000.00	0.15%	0	$0.00	
	GMFS, LLC	2	$422,478.73	0.21%	0	$0.00	
	GOTMORTGAGE.COM	1	$203,397.97	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$245,000.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$205,100.00	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$228,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$209,800.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$214,800.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$223,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,876,809.23	0.94%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$207,398.54	0.1%	0	$0.00	
	HOME FEDERAL BANK	2	$717,037.00	0.36%	0	$0.00	

	HOME LOAN INVESTMENT BANK FSB	1	$409,409.27	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$4,899,720.00	2.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,818,122.82	0.91%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,000.00	0.12%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$272,150.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$316,800.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$585,125.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$210,800.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,267,850.00	0.63%	0	$0.00	
	INDEPENDENT BANK	1	$240,000.00	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$622,583.08	0.31%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	6	$2,151,566.00	1.07%	0	$0.00	
	JMAC LENDING, INC	1	$265,119.00	0.13%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$236,000.00	0.12%	0	$0.00	
	LADERA LENDING INC	1	$282,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$592,900.00	0.3%	0	$0.00	
	LEADER BANK N.A	1	$399,700.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$285,000.00	0.14%	0	$0.00	
	LENDIA INC	1	$281,250.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,265,000.00	0.63%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$305,100.00	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$209,700.00	0.1%	0	$0.00	
	LIBERTY BANK	1	$200,000.00	0.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$230,500.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$869,410.00	0.43%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$382,260.64	0.19%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$286,700.00	0.14%	0	$0.00	
	M & M FINANCIAL CAPITAL GROUP	1	$340,000.00	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$224,950.00	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$256,000.00	0.13%	0	$0.00	
		2	$829,200.00	0.41%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$949,400.00	0.47%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$272,000.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,683.02	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$452,000.00	0.23%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$292,500.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$543,000.00	0.27%	0	$0.00	
	MIDLAND STATES BANK	1	$221,350.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$219,300.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	4	$1,009,479.02	0.5%	0	$0.00	
	MN CAPITAL INC	1	$429,000.00	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$268,500.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$417,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$413,216.96	0.21%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$216,000.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	$250,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,344,250.00	0.67%	0	$0.00	
	MORTGAGENETWORK	2	$630,740.36	0.31%	0	$0.00	
	MOUND CITY BANK	1	$262,500.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,014,000.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$3,808,244.68	1.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$280,710.00	0.14%	0	$0.00	
	MSA MORTGAGE, LLC	1	$254,624.34	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,723,040.00	0.86%	0	$0.00	
	NAT RES - NEVADA	1	$314,900.00	0.16%	0	$0.00	
	NAT RES - SACRAMENTO	1	$458,000.00	0.23%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$393,300.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,079,500.00	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$658,000.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$732,920.00	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$579,700.00	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$232,500.00	0.12%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	

	NEWTOWN SAVINGS BANK	2	$478,000.00	0.24%	0	$0.00	
	NEXBANK SSB	1	$337,500.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$215,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	2	$523,700.00	0.26%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$255,000.00	0.13%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$221,679.56	0.11%	0	$0.00	
	NRL FCU	1	$429,900.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$708,879.00	0.35%	0	$0.00	
	OA MORTGAGE SERVICES	1	$383,434.29	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$216,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$356,800.00	0.18%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	
	OPES ADVISORS INC	2	$880,700.00	0.44%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$917,500.00	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$704,163.93	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$514,000.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$955,750.00	0.48%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,094,461.39	1.05%	0	$0.00	
	PARKSIDE LENDING, LLC	11	$3,782,100.00	1.89%	0	$0.00	
	PATELCO CREDIT UNION	2	$466,086.59	0.23%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$413,000.00	0.21%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$440,000.00	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$590,100.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	3	$839,250.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$564,550.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$237,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$346,500.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,729,739.35	0.86%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$297,600.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$954,000.00	0.48%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$284,000.00	0.14%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$311,500.00	0.16%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$228,000.00	0.11%	0	$0.00	

	PRIMEWEST MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,118,400.00	0.56%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$483,000.00	0.24%	0	$0.00	
	R P FUNDING INC	1	$336,500.00	0.17%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$240,000.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	
	RENASANT BANK	2	$411,393.03	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	2	$567,000.00	0.28%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$561,600.00	0.28%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	SAFE CREDIT UNION	1	$281,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,200,391.57	0.6%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$306,400.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$609,000.00	0.3%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$320,000.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$521,500.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	1	$385,000.00	0.19%	0	$0.00	
	SETTLERS BANK	1	$216,000.00	0.11%	0	$0.00	
	SFMC, LP	1	$417,000.00	0.21%	0	$0.00	
	SHEA MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,542,954.18	2.77%	0	$0.00	
	SKYLINE FINANCIAL CORP	6	$2,101,819.90	1.05%	0	$0.00	
	SOLARITY CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	7	$2,118,649.18	1.06%	0	$0.00	
	SOUTHEAST BANK	1	$285,088.65	0.14%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$306,400.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$303,000.00	0.15%	0	$0.00	
	STATE BANK OF FLORENCE	1	$276,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$349,506.85	0.17%	0	$0.00	
	STEARNS LENDING INC	39	$11,544,852.92	5.76%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$236,500.00	0.12%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$297,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC	1	$348,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,516,076.52	0.76%	0	$0.00	
	SUMMIT FUNDING, INC	1	$227,364.55	0.11%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION	1	$391,500.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$909,671.72	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,180,480.00	0.59%	0	$0.00	
	TALMER BANK AND TRUST	1	$453,500.00	0.23%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$228,000.00	0.11%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$199,711.83	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$332,000.00	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$254,500.00	0.13%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$244,000.00	0.12%	0	$0.00	
	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$232,542.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$220,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$351,919.00	0.18%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC	1	$307,555.44	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	1	$262,500.00	0.13%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$219,846.69	0.11%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$262,500.00	0.13%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,975,950.00	0.99%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$550,000.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$244,639.07	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$4,223,618.48	2.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$260,500.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$552,000.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,145,249.22	0.57%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$229,050.00	0.11%	0	$0.00	
	USE CREDIT UNION	2	$406,706.57	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$374,000.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,240,750.00	0.62%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$355,500.00	0.18%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	2	$531,500.00	0.27%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$981,456.99	0.49%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$246,600.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	
		WESTERN BANCORP	1	$318,750.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$301,520.00	0.15%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$446,300.00	0.22%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$286,685.91	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$208,792.00	0.1%	0	$0.00	
		YOUR COMMUNITY BANK	1	$225,000.00	0.13%	0	$0.00	
Total			**671**	**$200,339,859.56**	**100%**	**0**	**$0.00**	
3138WERM3		ABBEVILLE BUILDING & LOAN	1	$156,247.69	0.1%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	2	$320,100.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$3,343,168.00	2.23%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$168,000.00	0.11%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$172,545.43	0.11%	0	$0.00	
		AFFILIATED BANK	1	$172,800.00	0.12%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$169,755.06	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,000.00	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$160,125.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$160,000.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$169,000.00	0.11%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$158,200.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$495,350.00	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$166,250.00	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$167,768.54	0.11%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$172,425.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$481,060.00	0.32%	0	$0.00	
			1	$172,000.00	0.11%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN EQUITY MORTGAGE, INC	1	$150,692.10	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$169,755.06	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$158,400.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$315,000.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$161,100.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$157,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$485,830.00	0.32%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$163,400.00	0.11%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$150,075.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	2	$324,700.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$156,400.00	0.1%	0	$0.00	
	ARIZONA WHOLESALE MORTGAGE INC	1	$151,785.83	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,000.00	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$158,400.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$655,300.00	0.44%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$171,500.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,905.00	0.11%	0	$0.00	
	AUBURNBANK	1	$170,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$151,500.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$810,080.00	0.54%	0	$0.00	
	BANK MUTUAL	1	$159,600.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$167,800.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$157,600.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$315,544.80	0.21%	0	$0.00	
	BANK OF WASHINGTON	1	$156,350.00	0.1%	0	$0.00	
	BANK SNB	1	$165,000.00	0.11%	0	$0.00	
	BANKERS' BANK	2	$323,600.00	0.22%	0	$0.00	
	BANKNEWPORT	1	$174,500.00	0.12%	0	$0.00	

	BANNER BANK	2	$314,310.73	0.21%	0	$0.00	
	BAXTER CREDIT UNION	4	$645,915.00	0.43%	0	$0.00	
	BAY EQUITY LLC	2	$324,500.00	0.22%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,500.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	4	$647,700.00	0.43%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	2	$327,225.00	0.22%	0	$0.00	
	BLACKHAWK BANK	2	$330,300.00	0.22%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$153,750.00	0.1%	0	$0.00	
	BLUELEAF LENDING LLC	1	$173,375.00	0.12%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$173,250.00	0.12%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$164,520.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	1	$161,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$780,500.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$496,700.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$166,630.00	0.11%	0	$0.00	
	BUSEY BANK	1	$156,655.00	0.1%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$156,750.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,792,030.00	1.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$165,000.00	0.11%	0	$0.00	
	CARROLLTON BANK	1	$152,000.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	6	$955,700.00	0.64%	0	$0.00	
	CASHCALL, INC	2	$319,765.78	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$328,500.00	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$160,773.15	0.11%	0	$0.00	
	CENTRAL BANK	2	$335,549.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$333,250.00	0.22%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$157,500.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$315,100.00	0.21%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$163,400.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$463,900.00	0.31%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,273,672.00	0.85%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$323,585.00	0.22%	0	$0.00	
	CLEVELAND STATE BANK	1	$167,400.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$166,345.00	0.11%	0	$0.00	

	CMG MORTGAGE, INC	2	$324,300.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	COLLINS STATE BANK - COLLINS	1	$152,150.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,780.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$325,000.00	0.22%	0	$0.00	
	COMMERCE BANK	1	$152,000.00	0.1%	0	$0.00	
	COMMERCE STATE BANK	1	$172,000.00	0.11%	0	$0.00	
	COMMUNITY BANK OF WICHITA INC	1	$160,000.00	0.11%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$164,800.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$155,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$169,920.00	0.11%	0	$0.00	
	CUMD	2	$314,467.00	0.21%	0	$0.00	
	DEERWOOD BANK	1	$167,000.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$156,750.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$968,995.67	0.65%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,614,086.20	1.08%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$156,800.00	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$321,350.00	0.21%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	$638,480.00	0.43%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$164,000.00	0.11%	0	$0.00	
	EECU	1	$170,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	
	EMC HOLDINGS LLC	1	$170,165.23	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$149,849.80	0.1%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$168,300.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$327,000.00	0.22%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$161,500.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	$164,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.11%	0	$0.00	

	EVERENCE FEDERAL CREDIT UNION	1	$163,600.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$317,255.85	0.21%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$161,405.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$166,345.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$168,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$165,288.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,902,675.73	2.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$315,346.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$166,250.00	0.11%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$153,997.71	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$666,505.00	0.44%	0	$0.00	
	FARMERS NATIONAL BANK	1	$159,000.00	0.11%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$162,071.00	0.11%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$158,400.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,020,935.00	0.68%	0	$0.00	
	FIDELITY BANK	1	$162,925.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$805,494.00	0.54%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$171,320.00	0.11%	0	$0.00	
	FIMI INC	1	$161,500.00	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$165,200.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	2	$318,000.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$156,275.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$170,000.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$164,102.46	0.11%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$166,400.00	0.11%	0	$0.00	
	FIRST BANK, N.A	2	$334,000.00	0.22%	0	$0.00	

	FIRST CHOICE LENDING GROUP	1	$168,342.00	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$158,310.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$345,740.94	0.23%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$165,750.46	0.11%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$319,000.00	0.21%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$169,600.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$163,200.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$312,300.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$152,000.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$811,663.00	0.54%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$168,750.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$337,000.00	0.22%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$157,500.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,132,050.00	0.75%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$325,300.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,130,868.00	0.75%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,777.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$150,000.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$151,500.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$154,800.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$158,000.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	2	$326,300.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$171,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,850.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,500.00	0.22%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	$170,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$784,750.00	0.52%	0	$0.00	
		3	$481,230.63	0.32%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	1	$162,900.00	0.11%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$168,150.00	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$163,500.00	0.11%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$152,000.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	1	$158,740.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,500.00	0.11%	0	$0.00	
	FNB BANK, N.A	1	$159,080.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	2	$324,100.00	0.22%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$150,900.00	0.1%	0	$0.00	
	FREMONT BANK	1	$159,202.00	0.11%	0	$0.00	
	FULTON BANK, N.A	3	$466,860.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,928,515.00	1.28%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$167,089.24	0.11%	0	$0.00	
	GMFS, LLC	6	$951,400.00	0.63%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$164,250.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	4	$662,750.00	0.44%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$158,600.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$306,400.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$311,500.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,130,477.00	0.75%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$157,081.00	0.1%	0	$0.00	
	HAMPDEN BANK	1	$165,000.00	0.11%	0	$0.00	
	HEARTLAND BANK	1	$160,750.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$164,756.92	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$150,000.00	0.1%	0	$0.00	
	HOME SAVINGS BANK OF WAPAKONETA	1	$167,325.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,610,675.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$154,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$315,200.00	0.21%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	2	$335,000.00	0.22%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$164,348.08	0.11%	0	$0.00	
	HOMETOWN BANK	1	$154,000.00	0.1%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$161,300.00	0.11%	0	$0.00	
	HOMEWISE, INC	3	$491,620.00	0.33%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$174,115.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	3	$478,650.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$652,863.91	0.43%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$163,000.00	0.11%	0	$0.00	
	ICON CREDIT UNION	1	$161,990.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$486,600.00	0.32%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,953.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$151,000.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$169,100.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$468,080.00	0.31%	0	$0.00	
	INDEPENDENT BANK	4	$672,600.00	0.45%	0	$0.00	
	INLANTA MORTGAGE INC	1	$172,251.46	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$159,759.02	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$160,050.00	0.11%	0	$0.00	
	IXONIA BANK	1	$168,000.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$164,850.00	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$309,250.00	0.21%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$173,300.00	0.12%	0	$0.00	
	JSC FCU	1	$172,000.00	0.11%	0	$0.00	
	KENSINGTON BANK	1	$155,000.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$494,959.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$506,000.00	0.34%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$174,000.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	4	$655,700.00	0.44%	0	$0.00	
	LEADER BANK N.A	1	$150,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$337,092.00	0.22%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$151,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$158,000.00	0.11%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$171,746.61	0.11%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	2	$343,000.00	0.23%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$167,200.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$155,779.26	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$163,200.00	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$323,250.00	0.22%	0	$0.00	
	MAGNA BANK	1	$167,700.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$152,000.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP	1	$167,200.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$303,050.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$166,535.00	0.11%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,760.07	0.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$168,750.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$151,000.00	0.1%	0	$0.00	
	METRO BANK	1	$174,536.72	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$161,277.50	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$172,800.00	0.12%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$163,200.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$322,005.00	0.21%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$312,350.00	0.21%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$151,000.00	0.1%	0	$0.00	
	MIDWEST BANK N.A	2	$327,100.00	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$156,400.00	0.1%	0	$0.00	
	MILL CITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$155,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$156,800.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	2	$315,200.00	0.21%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$159,759.02	0.11%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$166,840.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$503,640.00	0.34%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$164,800.00	0.11%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$161,840.00	0.11%	0	$0.00	

	MORTGAGENETWORK	5	$779,674.56	0.52%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$172,660.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$167,000.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$3,285,094.00	2.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$168,000.00	0.11%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$336,600.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	2	$335,000.00	0.22%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$170,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$156,750.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$511,300.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$326,300.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$169,755.06	0.11%	0	$0.00	
	NEEDHAM BANK	1	$150,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$157,500.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$651,900.00	0.43%	0	$0.00	
	NETWORK FUNDING, LP	1	$172,590.37	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$170,900.00	0.11%	0	$0.00	
	NEXBANK SSB	1	$173,749.30	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$164,700.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$170,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,770.92	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$160,075.00	0.11%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$170,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$150,841.89	0.1%	0	$0.00	
	NUVISION FCU	1	$167,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$805,653.00	0.54%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL	3	$482,625.00	0.32%	0	$0.00	
	ON Q FINANCIAL INC	1	$149,779.02	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$158,650.00	0.11%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$158,000.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	

	OZARK MOUNTAIN BANK	1	$159,000.00	0.11%	0	$0.00	
	PACIFIC NW FCU	1	$173,000.00	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$174,700.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$166,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$637,600.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$493,095.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$156,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$155,000.00	0.1%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$152,873.00	0.1%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$172,725.00	0.12%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$152,000.00	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$151,920.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$640,400.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY	1	$172,500.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$481,675.00	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$151,870.08	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$160,500.00	0.11%	0	$0.00	
	PINNACLE BANK	1	$172,500.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,117,714.12	1.41%	0	$0.00	
	PLAINS COMMERCE BANK	1	$153,500.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,124,450.00	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$332,800.00	0.22%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$1,117,750.00	0.74%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$162,000.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$498,461.38	0.33%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$165,205.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$166,155.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$150,000.00	0.1%	0	$0.00	
	PRIME MERIDIAN BANK	1	$151,000.00	0.1%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$157,861.88	0.11%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$161,361.93	0.11%	0	$0.00	
	PROGRESS BANK & TRUST	1	$157,462.48	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$490,000.00	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$170,000.00	0.11%	0	$0.00	
		2	$305,339.42	0.2%	0	$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	R P FUNDING INC	4	$626,025.00	0.42%	0	$0.00	
	RANLIFE, INC	1	$171,000.00	0.11%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$164,000.00	0.11%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	$323,650.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	2	$316,700.00	0.21%	0	$0.00	
	RENASANT BANK	2	$321,781.63	0.21%	0	$0.00	
	RESMAC INC	2	$305,700.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,000.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$157,500.00	0.1%	0	$0.00	
	ROYAL BANK	1	$164,500.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	3	$499,315.63	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$159,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$315,000.00	0.21%	0	$0.00	
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$171,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$168,150.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$166,000.00	0.11%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$155,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	4	$648,410.00	0.43%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	
	SFMC, LP	2	$325,100.00	0.22%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,105,524.08	0.74%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$154,000.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$646,575.00	0.43%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$156,000.00	0.1%	0	$0.00	

	SOUTH STATE BANK	8	$1,290,359.29	0.86%	0	$0.00	
	SPIRE CREDIT UNION	2	$319,743.95	0.21%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$164,000.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$165,100.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$160,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	31	$5,029,921.85	3.35%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$320,250.00	0.21%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$151,200.00	0.1%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$309,788.66	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	2	$328,150.00	0.22%	0	$0.00	
	SUMMIT FUNDING INC	2	$336,508.87	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$174,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$799,400.00	0.53%	0	$0.00	
	SUSQUEHANNA BANK	2	$301,920.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,480,520.00	0.99%	0	$0.00	
	TALMER BANK AND TRUST	3	$498,700.00	0.33%	0	$0.00	
	TEXAS BANK	1	$150,000.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$172,000.00	0.11%	0	$0.00	
	THE CITIZENS BANK A STATE BANK	1	$155,200.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$162,000.00	0.11%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$169,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$156,500.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$163,920.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$150,000.00	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$151,900.00	0.1%	0	$0.00	
	THE MARIES COUNTY BANK	1	$161,000.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$166,250.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$173,600.00	0.12%	0	$0.00	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$171,800.00	0.11%	0	$0.00	
	THREE RIVERS FCU	1	$166,600.00	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$325,000.00	0.22%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$165,000.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$165,900.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$172,000.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$149,779.02	0.1%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$164,756.92	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$333,500.00	0.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$159,125.00	0.11%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	$308,000.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	2	$335,500.00	0.22%	0	$0.00	
	UMB BANK, N.A	1	$154,600.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$174,800.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$965,853.00	0.64%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$811,258.51	0.54%	0	$0.00	
	UNITED BANK	1	$171,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$163,930.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,459,448.39	0.97%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$323,000.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$166,010.03	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,963,879.31	1.31%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	2	$311,670.00	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$161,250.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$324,550.00	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$150,350.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$649,545.83	0.43%	0	$0.00	

		UNIVEST BANK AND TRUST CO	3	$492,250.00	0.33%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$323,000.00	0.22%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$468,700.00	0.31%	0	$0.00	
		VERITAS FUNDING, LLC	7	$1,117,827.00	0.74%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$170,500.00	0.11%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$155,200.00	0.1%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$156,000.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$473,765.04	0.32%	0	$0.00	
		VYSTAR CREDIT UNION	1	$155,900.00	0.1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,109,880.00	0.74%	0	$0.00	
		WANIGAS CREDIT UNION	1	$170,910.00	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$317,600.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$340,900.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$327,257.00	0.22%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$159,564.58	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$153,750.00	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$170,672.00	0.11%	0	$0.00	
		WINNPOINTE CORPORATION	1	$154,500.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$163,763.71	0.11%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$164,250.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$151,119.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$625,649.00	0.42%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$153,964.15	0.27%	0	$0.00	
Total			**928**	**$150,126,260.52**	**100%**	**0**	**$0.00**	
3138WERN1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$186,700.00	0.08%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$182,500.00	0.08%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$179,750.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	33	$6,260,473.00	2.85%	0	$0.00	
		ACG FUNDING INC	1	$199,000.00	0.09%	0	$0.00	
		ACOPIA LLC	1	$180,000.00	0.08%	0	$0.00	
		AFFILIATED BANK	2	$390,820.00	0.18%	0	$0.00	

	AIR ACADEMY FEDERAL CREDIT UNION	1	$189,320.68	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$389,184.50	0.18%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$194,000.00	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$185,431.55	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$195,711.25	0.09%	0	$0.00	
	ALLIANCE BANK	1	$194,500.00	0.09%	0	$0.00	
	ALLIANT CREDIT UNION	1	$196,500.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$179,625.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$571,920.00	0.26%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$382,729.47	0.17%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$192,500.00	0.09%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$194,000.00	0.09%	0	$0.00	
	AMERICAN BANK CENTER	1	$191,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$188,246.09	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$566,559.45	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$360,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$373,000.00	0.17%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$198,000.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,400.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$192,100.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,121,110.00	0.51%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$198,000.00	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$196,800.00	0.09%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$364,000.00	0.17%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$195,000.00	0.09%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$372,800.00	0.17%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$391,000.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$181,800.00	0.08%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	1	$198,682.01	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,296,239.20	0.59%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$181,800.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$572,700.00	0.26%	0	$0.00	
	BADGER BANK	1	$190,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,152,500.00	0.52%	0	$0.00	
	BANK MIDWEST	1	$180,500.00	0.08%	0	$0.00	
	BANK OF ENGLAND	4	$774,150.00	0.35%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$190,219.36	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$199,618.35	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$183,940.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$194,320.00	0.09%	0	$0.00	
	BANK OF THE JAMES	1	$192,000.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$180,000.00	0.08%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$561,147.00	0.26%	0	$0.00	
	BANKERS' BANK	1	$187,500.00	0.09%	0	$0.00	
	BARR GROUP, INC	1	$195,200.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$379,700.00	0.17%	0	$0.00	
	BAY EQUITY LLC	5	$938,900.00	0.43%	0	$0.00	
	BEACON CREDIT UNION	1	$199,800.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	5	$950,550.00	0.43%	0	$0.00	
	BELLCO CREDIT UNION	1	$192,500.00	0.09%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$367,300.00	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$377,500.00	0.17%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$364,000.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$186,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	1	$193,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,929,000.00	0.88%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,681,536.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$378,400.00	0.17%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$190,000.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	2	$379,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,156,550.00	0.53%	0	$0.00	
	CASHCALL MORTGAGE	3	$562,000.00	0.26%	0	$0.00	
	CASHCALL, INC	6	$1,153,100.00	0.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$189,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$188,600.00	0.09%	0	$0.00	
	CENTRAL BANK	1	$189,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$561,700.00	0.26%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	CENTRUE BANK	1	$195,810.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	5	$939,779.13	0.43%	0	$0.00	
	CHEMICAL BANK	1	$180,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,944,145.00	0.88%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$190,202.86	0.09%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$186,900.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,051,197.00	0.93%	0	$0.00	
	CITIZENS STATE BANK	1	$188,000.00	0.09%	0	$0.00	
	CITY BANK MORTGAGE	1	$196,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$196,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$179,920.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$560,400.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$569,000.00	0.26%	0	$0.00	
	COLORADO CREDIT UNION	1	$191,500.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	3	$562,000.00	0.26%	0	$0.00	
	COMMERCE STATE BANK	1	$182,400.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$189,000.00	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$192,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	1	$179,650.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$388,700.00	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$186,400.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
	COORS CREDIT UNION	1	$182,750.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$751,086.00	0.34%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	1	$186,400.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$186,750.00	0.08%	0	$0.00	
	COUNTY BANK	1	$193,000.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$193,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$763,200.00	0.35%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$181,200.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$560,600.00	0.25%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$190,000.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$187,700.00	0.09%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$183,100.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,502,785.26	0.68%	0	$0.00	
	DFCU FINANCIAL	2	$384,800.00	0.17%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	
	DIME BANK	1	$198,750.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,012,398.78	1.37%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$191,250.00	0.09%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$193,500.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$189,500.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$190,950.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$764,249.00	0.35%	0	$0.00	
	EMC HOLDINGS LLC	1	$184,800.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$377,600.00	0.17%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$192,622.00	0.09%	0	$0.00	
	EQUITY LOANS LLC	1	$180,000.00	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,992.00	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$195,000.00	0.09%	0	$0.00	
	EVABANK	1	$189,600.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$184,800.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$565,998.28	0.26%	0	$0.00	
	EVERETT FINANCIAL INC	3	$551,600.00	0.25%	0	$0.00	
		1	$197,515.00	0.09%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,130,034.82	0.51%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,800.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$558,750.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	4	$775,150.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$7,363,584.00	3.35%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$943,450.00	0.43%	0	$0.00	
	FARMERS STATE BANK	1	$193,500.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	5	$961,198.00	0.44%	0	$0.00	
	FIDELITY BANK	1	$190,500.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$560,500.00	0.25%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$184,400.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$190,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$191,717.14	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$199,920.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,350.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,145,770.00	0.52%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$190,800.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$193,600.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$193,900.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$554,950.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$367,420.00	0.17%	0	$0.00	
	FIRST FIDELITY BANK	1	$190,400.00	0.09%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$198,320.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$187,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$185,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$575,320.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,131,050.00	0.51%	0	$0.00	

	FIRST LENDING	1	$180,800.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$188,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$198,300.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$763,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$753,500.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$581,820.00	0.26%	0	$0.00	
	FIRST REPUBLIC BANK	2	$379,300.00	0.17%	0	$0.00	
	FIRST STATE BANK	1	$192,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$751,200.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,323,860.00	0.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$184,000.00	0.08%	0	$0.00	
	FIRSTBANK	1	$193,200.00	0.09%	0	$0.00	
	FIRSTRUST BANK	3	$572,520.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$569,400.00	0.26%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$191,600.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$190,893.83	0.09%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$193,900.00	0.09%	0	$0.00	
	FULTON BANK, N.A	2	$367,400.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$195,920.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$2,071,818.00	0.94%	0	$0.00	
	GENISYS CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
	GEO-CORP, INC	1	$195,000.00	0.09%	0	$0.00	
	GMFS, LLC	2	$372,750.00	0.17%	0	$0.00	
	GRAND BANK	2	$383,260.00	0.17%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$196,000.00	0.09%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$179,840.73	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$372,600.00	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$381,700.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$187,500.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$365,200.00	0.17%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$196,000.00	0.09%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$198,600.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$375,300.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$558,900.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$185,600.00	0.08%	0	$0.00	

	GUILD MORTGAGE COMPANY	6	$1,130,734.76	0.51%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$184,500.00	0.08%	0	$0.00	
	HAWTHORN BANK	1	$198,725.91	0.09%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$195,728.12	0.09%	0	$0.00	
	HOME FEDERAL BANK	2	$373,000.00	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$189,332.85	0.09%	0	$0.00	
	HOME SOLUTIONS	1	$198,666.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A	2	$362,100.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$5,444,148.79	2.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$196,500.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$364,250.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$928,820.00	0.42%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$191,642.98	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$376,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$185,300.00	0.08%	0	$0.00	
	HOMEWISE, INC	2	$363,900.00	0.17%	0	$0.00	
	HONOR BANK	1	$188,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$199,500.00	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$193,425.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$178,500.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,144,470.00	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$196,600.00	0.09%	0	$0.00	
	IDEAL CREDIT UNION	1	$198,750.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$362,090.00	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$180,000.00	0.08%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$183,600.00	0.08%	0	$0.00	
	INDEPENDENT BANK	2	$384,100.00	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$395,416.62	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$559,000.00	0.25%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$180,000.00	0.08%	0	$0.00	
	IQ CREDIT UNION	3	$580,400.00	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$193,450.00	0.09%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$184,500.00	0.08%	0	$0.00	

	JONESTOWN BANK & TRUST COMPANY OF J	1	$199,992.00	0.09%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$181,000.00	0.08%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$197,100.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$379,250.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$190,800.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$572,150.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	LAYTON STATE BANK	1	$182,436.76	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$196,000.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$383,500.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$191,800.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$180,000.00	0.08%	0	$0.00	
	LIBERTY BANK	1	$187,000.00	0.08%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$198,400.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$369,600.00	0.17%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$368,800.00	0.17%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$196,000.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	3	$574,400.00	0.26%	0	$0.00	
	MARINE BANK	2	$373,150.00	0.17%	0	$0.00	
	MARQUETTE BANK	1	$184,000.00	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$391,000.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	1	$179,000.00	0.08%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$192,600.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$1,317,825.00	0.6%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$191,000.00	0.09%	0	$0.00	
	MERIDIAN BANK	1	$195,000.00	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,750.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$383,920.00	0.17%	0	$0.00	
	METRO BANK	1	$188,000.00	0.09%	0	$0.00	
	METRO CREDIT UNION	2	$375,500.00	0.17%	0	$0.00	
		1	$198,050.00	0.09%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC						
	MICHIGAN MUTUAL, INC	1	$195,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$570,700.00	0.26%	0	$0.00	
	MIDFIRST BANK	1	$192,000.00	0.09%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$197,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC	4	$765,250.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$192,424.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$588,550.00	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$183,200.00	0.08%	0	$0.00	
	MORTGAGENETWORK	1	$183,500.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$392,600.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,143,800.00	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$188,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	29	$5,471,883.00	2.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$386,750.00	0.18%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$179,200.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	5	$939,000.00	0.43%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$193,485.00	0.09%	0	$0.00	
	MWABANK	2	$367,700.00	0.17%	0	$0.00	
	NAT RES - NEVADA	1	$184,000.00	0.08%	0	$0.00	
	NAT RES - OREGON	1	$180,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$560,000.00	0.25%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$375,800.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$754,700.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$380,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$574,779.00	0.26%	0	$0.00	
	NEVADA STATE BANK	1	$196,000.00	0.09%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$186,000.00	0.08%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$378,200.00	0.17%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$198,000.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$181,000.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$195,000.00	0.09%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$185,000.00	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$370,300.00	0.17%	0	$0.00	

	NORTHWOODS BANK OF MINNESOTA	1	$190,000.00	0.09%	0	$0.00	
	NUVISION FCU	2	$381,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$375,825.00	0.17%	0	$0.00	
	OLD FLORIDA BANK	1	$184,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	3	$581,490.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$388,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL INC	1	$192,800.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	3	$578,500.00	0.26%	0	$0.00	
	OPES ADVISORS, INC	1	$196,000.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	3	$565,570.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$362,000.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$193,800.00	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$189,600.00	0.09%	0	$0.00	
	OVM FINANCIAL INC	1	$188,100.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$183,347.05	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$184,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$372,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	8	$1,531,400.00	0.7%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$938,700.00	0.43%	0	$0.00	
	PATELCO CREDIT UNION	1	$179,000.00	0.08%	0	$0.00	
	PBI BANK INC	1	$189,500.00	0.09%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$180,000.00	0.08%	0	$0.00	
	PEOPLES BANK - BELLEVUE	1	$179,000.00	0.08%	0	$0.00	
	PEOPLES BANK - WENTACHEE	1	$194,400.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$756,892.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY	1	$183,300.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,116,400.00	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$191,330.00	0.09%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$178,488.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$5,672,111.00	2.58%	0	$0.00	
	PLAINS COMMERCE BANK	1	$186,400.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$964,760.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,141,250.00	0.52%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$190,400.00	0.09%	0	$0.00	
	PMAC LENDING SERVICES, INC	13	$2,495,120.00	1.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT	1	$192,000.00	0.09%	0	$0.00	

	UNION						
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$390,024.08	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$751,150.00	0.34%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$188,750.00	0.09%	0	$0.00	
	PROGRESSIVE BANK	1	$178,148.63	0.08%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$186,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$2,243,770.00	1.02%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$758,050.00	0.34%	0	$0.00	
	PROVINCIAL BANK	1	$189,000.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$191,250.00	0.09%	0	$0.00	
	PULASKI BANK	1	$195,024.82	0.09%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$191,729.47	0.09%	0	$0.00	
	R P FUNDING INC	1	$187,000.00	0.08%	0	$0.00	
	RABOBANK, N.A	1	$186,600.00	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$383,500.00	0.17%	0	$0.00	
	RANLIFE, INC	1	$187,500.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$199,200.00	0.09%	0	$0.00	
	RCB BANK	2	$375,050.00	0.17%	0	$0.00	
	RED RIVER BANK	2	$388,400.00	0.18%	0	$0.00	
	RENASANT BANK	4	$762,400.00	0.35%	0	$0.00	
	RESIDENTIAL BANCORP	1	$192,000.00	0.09%	0	$0.00	
	RESMAC INC	1	$192,000.00	0.09%	0	$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$388,300.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$389,450.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC	5	$948,500.00	0.43%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$196,500.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$391,300.00	0.18%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$393,000.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	
	SALAL CREDIT UNION	1	$199,300.00	0.09%	0	$0.00	
	SALAL REDIT UNION	1	$197,500.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$592,600.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,481,800.00	0.67%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$192,000.00	0.09%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$178,787.08	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$378,800.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$381,750.00	0.17%	0	$0.00	
	SECURITY BANK	1	$190,000.00	0.09%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$188,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$755,520.00	0.34%	0	$0.00	
	SENTE MORTGAGE, INC	2	$393,896.00	0.18%	0	$0.00	
	SEVIER COUNTY BANK	1	$187,200.00	0.09%	0	$0.00	
	SFMC, LP	3	$558,800.00	0.25%	0	$0.00	
	SHEA MORTGAGE INC	1	$185,000.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$186,966.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$3,471,570.00	1.58%	0	$0.00	
	SIGNATURE MORTGAGE GROUP LLC	1	$179,925.00	0.08%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$194,727.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$191,500.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	2	$382,400.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$196,100.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$188,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$563,000.00	0.26%	0	$0.00	
	SOUTH STATE BANK	5	$928,350.00	0.42%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$382,000.00	0.17%	0	$0.00	
	SOUTHWEST BANK	1	$189,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$180,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$188,800.00	0.09%	0	$0.00	
	STATE SAVINGS BANK	1	$186,700.00	0.08%	0	$0.00	
	STEARNS LENDING INC	34	$6,426,631.28	2.92%	0	$0.00	
	STERLING FINANCIAL INC	1	$184,800.00	0.08%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$191,250.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$389,450.00	0.18%	0	$0.00	
	SUMMIT FUNDING	1	$187,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,143,800.00	0.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$382,550.00	0.17%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$187,329.70	0.09%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	$190,400.00	0.09%	0	$0.00	
	SUSQUEHANNA BANK	2	$380,210.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$755,220.00	0.34%	0	$0.00	
	TALMER BANK AND TRUST	3	$586,000.00	0.27%	0	$0.00	
	TD BANK, N.A	1	$197,600.00	0.09%	0	$0.00	
	TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	$183,600.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,719.04	0.09%	0	$0.00	
	THE BANK OF MAINE	1	$185,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$184,800.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$187,500.00	0.09%	0	$0.00	
	THE PARK BANK	1	$182,400.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$199,000.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$388,500.00	0.18%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$190,500.00	0.09%	0	$0.00	
	TRISTAR BANK	1	$180,000.00	0.08%	0	$0.00	
	TRUNORTH FEDERAL CREDIT UNION	1	$182,400.00	0.08%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$197,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$372,400.00	0.17%	0	$0.00	
	TRUWEST CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$935,200.00	0.43%	0	$0.00	
	UNITED BANK OF UNION	1	$196,800.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$384,217.14	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$4,163,200.00	1.89%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,516,037.60	0.69%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,132,725.00	0.51%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$564,700.00	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$375,660.00	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$372,600.00	0.17%	0	$0.00	
	USA DIRECT FUNDIG	1	$193,875.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$194,400.00	0.09%	0	$0.00	
	VALLEY STATE BANK	1	$192,000.00	0.09%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$188,000.00	0.09%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$563,350.00	0.26%	0	$0.00	
		VANGUARD FUNDING LLC	1	$180,800.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC	8	$1,511,331.00	0.69%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$187,000.00	0.08%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$195,000.00	0.09%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$2,070,200.00	0.94%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$191,250.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$186,300.00	0.08%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$199,600.00	0.09%	0	$0.00	
		WESTFIELD BANK, FSB	1	$180,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$190,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$392,925.00	0.18%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$391,500.00	0.18%	0	$0.00	
		WINNPOINTE CORPORATION	2	$386,800.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$195,434.27	0.09%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$564,000.00	0.26%	0	$0.00	
		WOLFE FINANCIAL INC	1	$184,500.00	0.08%	0	$0.00	
		WOOD & HUSTON BANK	1	$188,000.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$182,700.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,147,971.49	0.52%	0	$0.00	
		Unavailable	2	$369,000.00	0.11%	0	$0.00	
Total			**1,162**	**$220,012,003.18**	**100%**	**0**	**$0.00**	
3138WERP6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$618,100.00	0.64%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$376,000.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,675,885.00	1.74%	0	$0.00	
		ACG FUNDING INC	1	$288,750.00	0.3%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$197,480.00	0.21%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$245,000.00	0.25%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$218,500.00	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,809,400.00	1.88%	0	$0.00	
	AMERICASH A CORPROATION	1	$264,000.00	0.27%	0	$0.00	
	AMERICASH, AC ORPORATION	1	$410,000.00	0.43%	0	$0.00	
	AMERICAWEST FINANCIAL, LLC	1	$515,014.37	0.54%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.43%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$185,000.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$594,700.00	0.62%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$241,100.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	2	$657,500.00	0.68%	0	$0.00	
	BELL STATE BANK & TRUST	3	$791,000.00	0.82%	0	$0.00	
	BERKSHIRE BANK	2	$560,500.00	0.58%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$313,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,462,950.00	1.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$300,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$204,375.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$541,444.00	0.56%	0	$0.00	
	CASHCALL MORTGAGE	1	$273,500.00	0.28%	0	$0.00	
	CASHCALL, INC	10	$3,105,500.00	3.23%	0	$0.00	
	CBC NATIONAL BANK	1	$361,500.00	0.38%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$196,000.00	0.2%	0	$0.00	
	CHARLES RIVER BANK	1	$374,200.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$885,400.00	0.92%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$329,000.00	0.34%	0	$0.00	
	COASTWAY COMMUNITY BANK (13446)	1	$378,000.00	0.39%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$190,900.00	0.2%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$250,000.00	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$190,512.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.43%	0	$0.00	
	CSTONE MORTGAGE INC CORPORATION	1	$417,000.00	0.43%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$429,910.00	0.45%	0	$0.00	

	DAS ACQUISITION COMPANY LLC	3	$619,600.00	0.64%	0	$0.00	
	DERBY STREET MORTGAGE INC	1	$336,000.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,100.00	0.22%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$468,500.00	0.49%	0	$0.00	
	ESB FINANCIAL, A BANING CORPORATION	1	$235,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$193,885.64	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	2	$517,500.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,698,755.00	1.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$216,000.00	0.22%	0	$0.00	
	FAMILY FIRST CREDIT UNION	1	$158,850.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$570,500.00	0.59%	0	$0.00	
	FBC MORTGAGE, LLC	2	$355,600.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$176,250.00	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$286,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$358,200.00	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$178,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,000.00	0.24%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$302,200.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$259,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$276,461.22	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$264,500.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,700.00	0.16%	0	$0.00	
	FIRSTRUST BANK	2	$487,000.00	0.51%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$240,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.43%	0	$0.00	
	GMFS, LLC	2	$707,100.00	0.74%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$455,704.91	0.47%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$223,600.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$797,450.00	0.83%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$279,500.00	0.29%	0	$0.00	
	GUM TREE MORTGAGE, LLC	2	$466,267.19	0.49%	0	$0.00	

	HARBORONE BANK	1	$156,000.00	0.16%	0	$0.00	
	HEARTLAND BANK	2	$411,501.00	0.43%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$354,296.94	0.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$208,000.00	0.22%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$289,500.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,212,950.00	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$921,146.84	0.96%	0	$0.00	
	HOMELOANS, INC	1	$160,800.00	0.17%	0	$0.00	
	IAPPROVE LENDING	1	$221,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$327,000.00	0.34%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$406,000.00	0.42%	0	$0.00	
	INDEPENDENT BANK	1	$252,000.00	0.26%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$979,000.00	1.02%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$325,000.00	0.34%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,245,494.88	1.3%	0	$0.00	
	LADERA LENDING INC	2	$460,572.45	0.48%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$157,000.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$321,000.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$165,000.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$249,600.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$637,000.00	0.66%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$194,000.00	0.2%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$287,700.00	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$387,000.00	0.4%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$254,800.00	0.27%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$234,200.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$405,100.00	0.42%	0	$0.00	
	MARINE BANK	1	$181,000.00	0.19%	0	$0.00	
	MARQUETTE BANK	1	$266,100.00	0.28%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,000.00	0.19%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$307,800.00	0.32%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$171,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$355,000.00	0.37%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	4	$802,700.00	0.84%	0	$0.00	

	MEMBER HOME LOAN, LLC	1	$233,200.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$410,000.00	0.43%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$351,000.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$171,500.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$181,643.84	0.19%	0	$0.00	
	MLD MORTGAGE, INC	3	$815,200.00	0.85%	0	$0.00	
	MONARCH BANK	1	$344,341.01	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$225,000.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$391,500.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$168,000.00	0.17%	0	$0.00	
	MORTGAGE NOW INC	1	$353,298.93	0.37%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$392,000.00	0.41%	0	$0.00	
	MORTGAGENETWORK	2	$460,963.40	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$277,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$810,300.00	0.84%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$859,800.00	0.89%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$471,500.00	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$200,800.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$211,900.00	0.22%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$266,000.00	0.28%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$305,342.00	0.32%	0	$0.00	
	NEXBANK SSB	1	$219,900.00	0.23%	0	$0.00	
	NJ LENDERS CORP	4	$1,435,400.00	1.49%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$221,340.00	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
	OA MORTGAGE SERVICES	1	$209,576.57	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$256,141.73	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$1,115,127.72	1.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$644,300.00	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$308,000.00	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	2	$678,000.00	0.71%	0	$0.00	
	PARKSIDE LENDING, LLC	7	$1,771,000.00	1.84%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$666,000.00	0.69%	0	$0.00	
	PEOPLES HOME EQUITY	1	$322,150.00	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$197,228.00	0.21%	0	$0.00	
		2	$635,950.00	0.66%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLAINS COMMERCE BANK	1	$275,500.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$992,736.34	1.03%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,190,000.00	1.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$456,000.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$725,700.00	0.76%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$506,465.34	0.53%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$273,520.00	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$516,000.00	0.54%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$265,000.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$761,800.00	0.79%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$226,000.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$222,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$502,969.00	0.52%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$165,500.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$588,200.00	0.61%	0	$0.00	
	SANTANDER BANK, N.A	1	$318,000.00	0.33%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$328,835.63	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,123,360.00	1.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$163,600.00	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$413,000.00	0.43%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$384,400.00	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$635,094.13	0.66%	0	$0.00	
	STEARNS LENDING INC	11	$2,779,643.52	2.89%	0	$0.00	
	SUMMIT FUNDING INC	2	$766,319.24	0.8%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$216,570.25	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$256,800.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	1	$191,500.00	0.2%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	$380,000.00	0.4%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$785,900.00	0.82%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$651,000.00	0.68%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	2	$442,000.00	0.46%	0	$0.00	

		FUNDING						
		TRAVERSE CITY STATE BANK	1	$160,000.00	0.17%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$164,400.00	0.17%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$200,500.00	0.21%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$191,250.00	0.2%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$163,669.32	0.17%	0	$0.00	
		UNITED BANK OF UNION	1	$198,000.00	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$181,500.00	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$10,091,712.38	10.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$575,504.89	0.6%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$193,000.00	0.2%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$322,000.00	0.34%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,750.00	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$204,500.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	1	$208,240.00	0.22%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$539,600.00	0.56%	0	$0.00	
		WEST POINTE BANK	1	$201,500.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC- VA	1	$360,000.00	0.37%	0	$0.00	
		WINTER HILL BANK, FSB	1	$236,000.00	0.25%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$410,800.00	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$401,850.00	0.42%	0	$0.00	
		Unavailable	1	$172,600.00	0.19%	0	$0.00	
Total			**357**	**$96,099,199.68**	**100%**	**0**	**$0.00**	
3138WERQ4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$358,117.76	3.63%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$390,829.86	3.97%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$340,991.77	3.46%	0	$0.00	
		FARMINGTON BANK	1	$327,178.32	3.32%	0	$0.00	

		GROW FINANCIAL FEDERAL CREDIT UNION	3	$1,006,159.77	10.21%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$267,181.78	2.71%	0	$0.00	
		NUMERICA CU	1	$409,332.47	4.15%	0	$0.00	
		ONEWEST BANK N.A	13	$4,810,210.91	48.81%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$367,321.43	3.73%	0	$0.00	
		RTN FEDERAL CREDIT UNION	1	$219,215.45	2.22%	0	$0.00	
		THE GUILFORD SAVINGS BANK	2	$407,621.18	4.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$261,277.46	2.65%	0	$0.00	
		Unavailable	2	$689,390.26	7%	0	$0.00	
Total			**29**	**$9,854,828.42**	**100%**	**0**	**$0.00**	
3138WERR2		1ST MIDAMERICA CREDIT UNION	2	$131,313.00	0.11%	0	$0.00	
		1STBANCORP MORTGAGE	2	$151,500.00	0.13%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$77,887.62	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$1,717,485.00	1.48%	0	$0.00	
		ACCORD MORTGAGE LLC	1	$78,850.00	0.07%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$164,200.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.06%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$79,200.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$105,000.00	0.09%	0	$0.00	
		ALLIANT BANK	1	$79,500.00	0.07%	0	$0.00	
		ALLIANT CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$133,100.00	0.11%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$81,960.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	12	$765,120.48	0.66%	0	$0.00	
		ALTERRA BANK	1	$73,418.00	0.06%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	10	$638,600.00	0.55%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$163,718.00	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$530,317.00	0.46%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$73,046.93	0.06%	0	$0.00	
		AMERICAN HOME LENDING USA LLC	1	$79,600.00	0.07%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$71,201.77	0.06%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$114,750.00	0.1%	0	$0.00	
			3	$228,482.43	0.2%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN NATIONAL BANK & TRUST	1	$73,800.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$83,200.00	0.07%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	2	$146,000.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$429,988.28	0.37%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$75,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$450,405.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$62,911.23	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$60,000.00	0.05%	0	$0.00	
	AMERIS BANK	3	$194,900.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$47,200.00	0.04%	0	$0.00	
	ANCHORBANK, FSB	6	$430,400.00	0.37%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$133,500.00	0.11%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$64,600.00	0.06%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$143,204.00	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$262,000.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$226,300.00	0.19%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$162,000.00	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$126,937.35	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$913,433.59	0.79%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$120,800.00	0.1%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$591,245.00	0.51%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$46,879.29	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$152,650.00	0.13%	0	$0.00	
	BADGER BANK	1	$79,000.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	$294,100.00	0.25%	0	$0.00	

	LOANS						
	BANCFIRST	3	$224,027.25	0.19%	0	$0.00	
	BANCO SANTANDER PR	5	$314,971.20	0.27%	0	$0.00	
	BANK FIRST NATIONAL	3	$184,300.00	0.16%	0	$0.00	
	BANK IOWA, AN IOWA CORPORATION	2	$110,500.00	0.1%	0	$0.00	
	BANK MUTUAL	6	$382,250.00	0.33%	0	$0.00	
	BANK OF DEERFIELD	1	$66,000.00	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$53,000.00	0.05%	0	$0.00	
	BANK OF GIBSON CITY	2	$135,000.00	0.12%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$79,920.00	0.07%	0	$0.00	
	BANK OF OAK RIDGE	1	$76,000.00	0.07%	0	$0.00	
	BANK OF QUINCY	1	$69,900.00	0.06%	0	$0.00	
	BANK OF RANTOUL	1	$60,000.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	1	$77,466.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$60,301.21	0.05%	0	$0.00	
	BANK SNB	1	$73,000.00	0.06%	0	$0.00	
	BANKERS' BANK	3	$170,800.00	0.15%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$80,000.00	0.07%	0	$0.00	
	BANKUNITED, N.A	2	$110,000.00	0.09%	0	$0.00	
	BANNER BANK	3	$213,100.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	4	$286,750.00	0.25%	0	$0.00	
	BEACON CREDIT UNION	1	$68,850.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	3	$229,700.00	0.2%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$47,400.00	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$50,000.00	0.04%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$116,160.00	0.1%	0	$0.00	
	BETTER BANKS	1	$70,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	8	$561,290.00	0.48%	0	$0.00	
	BLACKHAWK BANK & TRUST	4	$265,175.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$132,000.00	0.11%	0	$0.00	
	BLOOMFIELD STATE BANK	4	$231,359.00	0.2%	0	$0.00	
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$81,972.00	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$60,900.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	
	BOONE BANK & TRUST CO	1	$84,300.00	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	9	$584,650.00	0.5%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	
	BROKAW CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC	1	$70,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$74,900.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,800.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$124,815.34	0.11%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$58,000.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$122,845.00	0.11%	0	$0.00	
	CALCITE CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	3	$208,800.00	0.18%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$76,500.00	0.07%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	2	$132,600.00	0.11%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$66,500.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$72,260.00	0.06%	0	$0.00	
	CARROLLTON BANK	2	$156,000.00	0.13%	0	$0.00	
	CASHCALL, INC	1	$81,500.00	0.07%	0	$0.00	
	CB & S BANK- AL	1	$80,750.00	0.07%	0	$0.00	
	CBC NATIONAL BANK	2	$143,750.00	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$132,299.24	0.11%	0	$0.00	
	CENTRAL BANK	4	$292,650.00	0.25%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$201,832.79	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$198,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$77,200.00	0.07%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$79,879.51	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$83,500.00	0.07%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$38,000.00	0.03%	0	$0.00	
	CENTRAL STATE BANK	4	$279,200.00	0.24%	0	$0.00	
	CENTRAL TRUST BANK	1	$66,827.75	0.06%	0	$0.00	
	CENTREBANK	1	$80,550.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$281,130.00	0.24%	0	$0.00	
	CENTRUE BANK	3	$202,450.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$138,611.40	0.12%	0	$0.00	
	CHARLES RIVER BANK	1	$69,000.00	0.06%	0	$0.00	
	CHARTERBANK	1	$79,900.00	0.07%	0	$0.00	
	CHEAHA BANK	1	$71,142.69	0.06%	0	$0.00	
	CHEMICAL BANK	4	$288,600.00	0.25%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$62,500.00	0.05%	0	$0.00	

	CITIZENS BANK	3	$185,200.00	0.16%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$77,900.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$342,000.00	0.29%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$67,500.00	0.06%	0	$0.00	
	CIVISTA BANK	1	$58,400.00	0.05%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$57,600.00	0.05%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$48,000.00	0.04%	0	$0.00	
	CMG MORTGAGE INC	1	$73,800.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC	1	$81,400.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$158,400.00	0.14%	0	$0.00	
	COFFEE COUNTY BANK	1	$75,000.00	0.06%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$69,000.00	0.06%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$82,650.00	0.07%	0	$0.00	
	COMMERCE BANK	5	$355,475.00	0.31%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$75,000.00	0.06%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$137,684.73	0.12%	0	$0.00	
	COMMUNITY BANK	1	$69,500.00	0.06%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$80,000.00	0.07%	0	$0.00	
	COMMUNITY BANK OF WICHITA INC	1	$80,750.00	0.07%	0	$0.00	
	COMMUNITY BANK, NA	5	$292,325.00	0.25%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$73,895.74	0.06%	0	$0.00	
	COMMUNITY CREDIT UNION	2	$138,930.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	1	$75,500.00	0.06%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	
	COMMUNITY STATE BANK	1	$55,000.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	2	$143,680.00	0.12%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$229,900.00	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$81,000.00	0.07%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$35,500.00	0.03%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$126,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$83,300.00	0.07%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$76,712.00	0.07%	0	$0.00	
	CORNER POST FEDERAL CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	
	CORRY FEDERAL CREDIT UNION	1	$54,150.00	0.05%	0	$0.00	

	COVANTAGE CREDIT UNION	3	$183,220.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$224,050.00	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$77,900.00	0.07%	0	$0.00	
	CREDIT UNION WEST	2	$122,850.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	5	$335,891.98	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$447,885.00	0.39%	0	$0.00	
	CU CHANNELS, LLC	1	$75,500.00	0.06%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$48,856.00	0.04%	0	$0.00	
	CU COMMUNITY, LLC	2	$159,400.00	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$142,300.00	0.12%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$78,000.00	0.07%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.07%	0	$0.00	
	CUMD	1	$81,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$131,070.61	0.11%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$217,722.34	0.19%	0	$0.00	
	DEERWOOD BANK	1	$80,633.66	0.07%	0	$0.00	
	DENMARK STATE BANK	3	$191,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$186,320.00	0.16%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	$278,984.74	0.24%	0	$0.00	
	DEWITT SAVINGS BANK	1	$63,697.83	0.05%	0	$0.00	
	DFCU FINANCIAL	8	$534,050.00	0.46%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$183,600.00	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$73,689.33	0.06%	0	$0.00	
	DILLON CREDIT UNION ND	2	$135,250.00	0.12%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$62,500.00	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$71,250.00	0.06%	0	$0.00	
	DRAPER & KRAMER MTG	1	$65,600.00	0.06%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$114,225.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$210,250.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$39,500.00	0.03%	0	$0.00	
	DUPAGE CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$30,257.31	0.03%	0	$0.00	
	EMPIRE BANK	1	$84,000.00	0.07%	0	$0.00	
		2	$141,500.00	0.12%	0	$0.00	

	EMPORIA STATE FEDERAL CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	6	$359,225.00	0.31%	0	$0.00	
	ENVISION CREDIT UNION	1	$81,108.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$77,503.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$929,541.00	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$70,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$80,800.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	$83,873.48	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	5	$352,097.27	0.3%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$53,500.00	0.05%	0	$0.00	
	FAA CREDIT UNION	1	$82,450.00	0.07%	0	$0.00	
	FAIRFIELD NATIONAL BANK	1	$59,250.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$1,408,915.00	1.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$74,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$80,633.44	0.07%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	2	$143,785.27	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$72,500.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST	1	$47,100.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$264,920.00	0.23%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$57,950.00	0.05%	0	$0.00	
	FARMERS SAVINGS BANK	1	$78,400.00	0.07%	0	$0.00	
	FARMERS STATE BANK	2	$144,505.00	0.12%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$159,000.00	0.14%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$61,000.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	2	$158,400.00	0.14%	0	$0.00	
	FEDERAL HOME LOAN BANK	2	$148,100.00	0.13%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$58,900.00	0.05%	0	$0.00	
	FIDELITY BANK	1	$80,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$458,936.00	0.4%	0	$0.00	
		1	$55,200.00	0.05%	0	$0.00	

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIRELANDS FEDERAL CREDIT UNION	3	$205,400.00	0.18%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$73,400.00	0.06%	0	$0.00	
	FIRST AMERICAN BANK	1	$66,737.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$60,000.00	0.05%	0	$0.00	
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	$83,600.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$122,500.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$181,500.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$145,600.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	8	$554,338.41	0.48%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$78,375.00	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$67,150.00	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$147,000.00	0.13%	0	$0.00	
	FIRST CENTURY BANK	1	$82,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$319,155.00	0.27%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$83,300.00	0.07%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$131,200.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	2	$130,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$55,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$150,394.04	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$75,000.00	0.06%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$84,900.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$194,150.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$217,525.00	0.19%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$43,000.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	$664,968.66	0.57%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$72,675.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$226,925.00	0.2%	0	$0.00	
	FIRST FIDELITY BANK	1	$75,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$124,900.00	0.11%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$60,087.00	0.05%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$82,000.00	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$83,500.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	8	$519,550.00	0.45%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	3	$168,481.42	0.15%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.06%	0	$0.00	
	FIRST METRO BANK	1	$75,000.00	0.06%	0	$0.00	
	FIRST MIDWEST BANK	4	$228,000.00	0.2%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	2	$138,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$132,640.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	13	$839,228.00	0.72%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$41,250.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK	4	$242,600.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$171,200.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$55,200.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	$78,850.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$146,800.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$193,250.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$73,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$65,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$70,400.00	0.06%	0	$0.00	
	FIRST NEBRASKA BANK	2	$148,500.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	30	$1,888,071.54	1.63%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$149,900.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$84,550.00	0.07%	0	$0.00	
	FIRST OPTION BANK	1	$50,850.00	0.04%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$52,250.00	0.04%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$67,223.00	0.06%	0	$0.00	

	FIRST STATE BANK	1	$66,500.00	0.06%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$124,250.00	0.11%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$146,050.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILINOIS	1	$76,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$124,200.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	6	$385,107.00	0.33%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$82,650.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$197,318.17	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$101,000.00	0.09%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$47,200.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$479,726.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$583,425.00	0.5%	0	$0.00	
	FIRSTBANK	3	$186,553.02	0.16%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$82,779.45	0.07%	0	$0.00	
	FIRSTMERIT BANK, N.A	5	$373,120.00	0.32%	0	$0.00	
	FISHER NATIONAL BANK	2	$147,207.00	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$72,300.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$473,573.00	0.41%	0	$0.00	
	FLORIDA CREDIT UNION	1	$58,400.00	0.05%	0	$0.00	
	FNB BANK, N.A	1	$47,200.00	0.04%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$58,850.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	6	$423,452.00	0.36%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$78,650.00	0.07%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$83,700.00	0.07%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$75,200.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$130,100.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$307,200.00	0.26%	0	$0.00	
	FULTON BANK, N.A	10	$684,220.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$136,750.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$357,500.00	0.31%	0	$0.00	
	GECU	2	$140,050.00	0.12%	0	$0.00	
	GENISYS CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$145,850.00	0.13%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$55,500.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST CAPITAL MORTGAGE	1	$75,250.00	0.06%	0	$0.00	

	GOODFIELD STATE BANK	1	$48,000.00	0.04%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$70,500.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$135,000.00	0.12%	0	$0.00	
	GREAT MIDWEST	2	$157,741.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$83,200.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	2	$139,265.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	5	$349,020.00	0.3%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$76,500.00	0.07%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$310,500.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	10	$619,150.00	0.53%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$186,920.00	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$79,800.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$268,400.00	0.23%	0	$0.00	
	H. P. C. CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$137,761.61	0.12%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$60,000.00	0.05%	0	$0.00	
	HARVARD SAVINGS BANK	1	$41,500.00	0.04%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$360,156.22	0.31%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$53,100.00	0.05%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$84,419.02	0.07%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	3	$210,667.84	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$223,905.00	0.19%	0	$0.00	
	HNB NATIONAL BANK	1	$31,500.00	0.03%	0	$0.00	
	HOME FEDERAL BANK	7	$397,350.00	0.34%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$355,250.00	0.31%	0	$0.00	
	HOME STATE BANK, N.A	1	$80,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$297,600.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$81,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$63,903.61	0.06%	0	$0.00	
	HOMEWISE, INC	1	$71,400.00	0.06%	0	$0.00	

	HONOR CREDIT UNION	4	$227,900.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	9	$594,900.00	0.51%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$69,520.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$129,600.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$702,573.64	0.6%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$80,000.00	0.07%	0	$0.00	
	IBM SOUTHEAST EFCU	3	$208,779.51	0.18%	0	$0.00	
	ICON CREDIT UNION	2	$108,200.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	15	$1,050,355.00	0.9%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$80,880.67	0.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDI UNION, A CORPORATION	1	$55,290.00	0.05%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$413,666.56	0.36%	0	$0.00	
	ILLINI BANK	2	$134,850.00	0.12%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$129,078.24	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$81,900.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$288,090.00	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$70,000.00	0.06%	0	$0.00	
	INDEPENDENT BANK	8	$554,235.00	0.48%	0	$0.00	
	INLANTA MORTGAGE INC	1	$75,892.92	0.07%	0	$0.00	
	INLANTA MORTGAGE INC	2	$129,300.00	0.11%	0	$0.00	
	INTER NATIONAL BANK	1	$72,700.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$70,000.00	0.06%	0	$0.00	
	INTERRA CREDIT UNION	1	$67,700.00	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$146,873.48	0.13%	0	$0.00	
	IOWA STATE BANK	1	$48,500.00	0.04%	0	$0.00	
	IOWA STATE SAVINGS BANK	2	$139,920.00	0.12%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$131,100.00	0.11%	0	$0.00	
	JACKSBORO NATIONAL BANK	2	$118,750.00	0.1%	0	$0.00	
	JACKSON COUNTY BANK	1	$72,650.00	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$70,000.00	0.06%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$78,235.00	0.07%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,500.00	0.07%	0	$0.00	
	KILGORE NATIONAL BANK	1	$59,375.00	0.05%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$141,500.00	0.12%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	23	$1,363,661.48	1.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$198,590.89	0.17%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$78,400.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$132,700.00	0.11%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	12	$765,601.03	0.66%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$82,800.00	0.07%	0	$0.00	
	LEADER BANK N.A	1	$60,000.00	0.05%	0	$0.00	
	LEADER MORTGAGE CORP	1	$80,000.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$120,000.00	0.1%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,005.00	0.06%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$146,850.00	0.13%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$82,115.40	0.07%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$69,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$301,500.00	0.26%	0	$0.00	
	LINN AREA CREDIT UNION	1	$75,091.65	0.06%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$75,725.00	0.07%	0	$0.00	
	LPMC LLC	1	$60,000.00	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	3	$185,000.00	0.16%	0	$0.00	
	MACON BANK, INC	3	$225,595.00	0.19%	0	$0.00	
	MAGNA BANK	1	$64,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	4	$295,985.00	0.25%	1	$72,088.22	
	MAIN STREET BANK	1	$82,500.00	0.07%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	
	MARIN COUNTY FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	MARINE BANK	12	$804,395.00	0.69%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$83,200.00	0.07%	0	$0.00	
	MARQUETTE BANK	2	$153,100.00	0.13%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$114,400.00	0.1%	0	$0.00	
	MARSHLAND FEDERAL CREDIT UNION	1	$80,878.01	0.07%	0	$0.00	
	MATERION FEDERAL CREDIT UNION	1	$84,176.92	0.07%	0	$0.00	

	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	$158,500.00	0.14%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$80,000.00	0.07%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$62,700.00	0.05%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$48,500.00	0.04%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.06%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	
	MERCANTILE BANK	2	$76,600.00	0.07%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$67,450.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$56,000.00	0.05%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	
	METROPOLITAN BANK	1	$82,425.67	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$82,450.00	0.07%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,800.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$51,120.00	0.04%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$78,400.00	0.07%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$77,300.00	0.07%	0	$0.00	
	MIDFIRST BANK	1	$76,000.00	0.07%	0	$0.00	
	MIDLAND COMMUNITY BANK	2	$140,582.06	0.12%	0	$0.00	
	MIDLAND STATES BANK	4	$270,025.22	0.23%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$82,400.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$83,000.00	0.07%	0	$0.00	
	MIDWESTONE BANK	6	$342,525.00	0.29%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$74,889.51	0.06%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$70,000.00	0.06%	0	$0.00	
	MLS SERVICES INC	1	$65,475.00	0.06%	0	$0.00	
	MONARCH BANK	1	$83,277.13	0.07%	0	$0.00	
	MONUMENT BANK	1	$73,000.00	0.06%	0	$0.00	
	MORRIS BANK	1	$78,500.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	11	$741,300.00	0.64%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$34,650.00	0.03%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$62,250.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$256,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	3	$218,200.00	0.19%	0	$0.00	
	MOUND CITY BANK	1	$68,000.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$1,118,180.83	0.96%	0	$0.00	
		1	$68,000.00	0.06%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748						
	MUFG UNION BANK, N.A	5	$320,363.55	0.28%	0	$0.00	
	MWABANK	2	$128,350.00	0.11%	0	$0.00	
	NAT RES - NEVADA	1	$84,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$76,900.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$294,220.00	0.25%	0	$0.00	
	NATIONWIDE BANK	2	$142,500.00	0.12%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	3	$176,713.21	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$117,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$136,000.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$52,000.00	0.04%	0	$0.00	
	NEXBANK SSB	1	$76,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00	
	NJ LENDERS CORP	1	$75,000.00	0.06%	0	$0.00	
	NODAWAY VALLEY BANK	2	$104,900.00	0.09%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$81,000.00	0.07%	0	$0.00	
	NORTHVIEW BANK	3	$206,660.00	0.18%	0	$0.00	
	NORTHWEST FUNDING GROUP INC	1	$83,625.00	0.07%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$126,650.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	4	$280,675.00	0.24%	0	$0.00	
	NUMERICA CREDIT UNION	3	$218,000.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$114,350.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$30,000.00	0.03%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$139,900.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	8	$532,925.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$142,200.00	0.12%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$60,000.00	0.05%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$82,700.00	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$113,200.00	0.1%	0	$0.00	
	ORIENTAL BANK	2	$140,400.00	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$140,550.00	0.12%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	2	$123,950.00	0.11%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$63,525.00	0.05%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$79,866.67	0.07%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	6	$347,275.00	0.3%	0	$0.00	

	PARAGON HOME LOANS	1	$64,800.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,000.00	0.07%	0	$0.00	
	PARK NATIONAL BANK	4	$296,849.00	0.26%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$71,600.00	0.06%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$51,923.40	0.04%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$107,400.00	0.09%	0	$0.00	
	PEOPLES BANK & TRUST	1	$39,480.00	0.03%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$75,000.00	0.06%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$57,200.00	0.05%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$74,000.00	0.06%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$143,152.05	0.12%	0	$0.00	
	PEOPLES HOME EQUITY INC A TEENNESSEE CORPORATION	1	$49,927.96	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$70,810.00	0.06%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$56,950.00	0.05%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,625.00	0.05%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$70,000.00	0.06%	0	$0.00	
	PINNACLE BANK	1	$73,600.00	0.06%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$64,125.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$655,475.00	0.56%	0	$0.00	
	PIONEER SAVINGS BANK	1	$64,706.63	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$128,650.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$152,673.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$492,270.00	0.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$143,700.00	0.12%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$71,910.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	5	$366,700.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$246,150.00	0.21%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$76,800.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$287,950.00	0.25%	0	$0.00	
	PRIME MERIDIAN BANK	1	$70,000.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$76,000.00	0.07%	0	$0.00	
	PRIMEBANK	1	$71,250.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$61,782.00	0.05%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	9	$575,365.00	0.5%	0	$0.00	
	PROVIDENCE BANK	1	$68,000.00	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$72,750.00	0.06%	0	$0.00	
	PROVINCIAL BANK	1	$63,000.00	0.05%	0	$0.00	
	PULASKI BANK	1	$80,880.67	0.07%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$39,898.59	0.03%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$81,484.78	0.07%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$76,125.00	0.07%	0	$0.00	
	RABOBANK, N.A	1	$40,000.00	0.03%	0	$0.00	
	RCB BANK, A CORPORATION	1	$70,000.00	0.06%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	3	$202,200.00	0.17%	0	$0.00	
	RED CANOE CREDIT UNION	1	$69,788.81	0.06%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$58,200.00	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$332,064.50	0.29%	0	$0.00	
	REDWOOD CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$311,935.48	0.27%	0	$0.00	
	RENASANT BANK	8	$555,361.61	0.48%	0	$0.00	
	RENEW LENDING INC	1	$60,000.00	0.05%	0	$0.00	
	RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$83,900.00	0.07%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$46,550.00	0.04%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$144,000.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	3	$165,450.00	0.14%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$69,600.00	0.06%	0	$0.00	
	RIVERHILLS BANK	1	$74,000.00	0.06%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$156,552.50	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	5	$298,905.53	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$198,443.23	0.17%	0	$0.00	
	ROUNDBANK	1	$78,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	3	$213,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$297,450.00	0.26%	0	$0.00	
	RPM MORTGAGE, INC	1	$76,000.00	0.07%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$652,775.00	0.56%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$53,865.00	0.05%	0	$0.00	

	SANFORD INSTITUTION FOR SAVINGS	1	$65,000.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	12	$773,936.00	0.67%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	4	$252,849.00	0.22%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$76,886.56	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$120,400.00	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$220,600.00	0.19%	0	$0.00	
	SCOTIABANK OF PR	1	$57,916.43	0.05%	0	$0.00	
	SECURITY CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$210,247.00	0.18%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$78,300.00	0.07%	0	$0.00	
	SETTLERS BANK	1	$80,000.00	0.07%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$52,500.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$893,017.04	0.77%	0	$0.00	
	SIMPLE MORTGAGE	1	$79,750.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	2	$115,150.00	0.1%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$184,200.00	0.16%	0	$0.00	
	SOLVAY BANK	2	$115,589.72	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$75,905.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$78,800.00	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	14	$941,543.05	0.81%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$114,200.00	0.1%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	2	$135,900.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$81,700.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$295,824.69	0.25%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$77,190.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$61,000.00	0.05%	0	$0.00	
	ST.MARY'S BANK	2	$163,200.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$196,237.75	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$271,412.00	0.23%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$129,900.00	0.11%	0	$0.00	

	STATE BANK OF LINCOLN - CLINTON	1	$61,750.00	0.05%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$82,450.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$84,800.00	0.07%	0	$0.00	
	STATE SAVINGS BANK	1	$80,800.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$82,000.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$78,800.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST	2	$110,050.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$203,073.00	0.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING INC	3	$213,433.32	0.18%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$83,062.00	0.07%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$317,185.94	0.27%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$68,000.00	0.06%	0	$0.00	
	SUSQUEHANNA BANK	4	$255,565.00	0.22%	0	$0.00	
	SUTTON BANK	1	$80,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$262,970.00	0.23%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$82,400.00	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$71,796.75	0.06%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$30,000.00	0.03%	0	$0.00	
	TALMER BANK AND TRUST	11	$666,290.00	0.57%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	$127,205.00	0.11%	0	$0.00	
	TD BANK, N.A	1	$55,920.00	0.05%	0	$0.00	
	TEAM ONE CREDIT UNION	3	$220,600.00	0.19%	0	$0.00	
	TEXAS BANK	1	$50,000.00	0.04%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$75,500.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$146,000.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$62,500.00	0.05%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$78,000.00	0.07%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$75,993.82	0.07%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$47,900.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$64,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$56,917.87	0.05%	0	$0.00	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	$166,500.00	0.14%	0	$0.00	
		1	$38,000.00	0.03%	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$284,750.00	0.25%	0	$0.00	
	THE PEOPLES BANK	1	$63,406.45	0.05%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$66,504.04	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$54,500.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$75,000.00	0.06%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$322,956.68	0.28%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	2	$108,200.00	0.09%	0	$0.00	
	THREE RIVERS FCU	5	$322,410.00	0.28%	0	$0.00	
	THUNDER BAY AREA CU	1	$38,000.00	0.03%	0	$0.00	
	TIMBERWOOD BANK	1	$82,885.00	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$155,200.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$69,000.00	0.06%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$179,800.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$64,000.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK	2	$127,000.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	$466,225.00	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$57,600.00	0.05%	0	$0.00	
	TRAVERSE CITY STATE BANK	6	$370,475.00	0.32%	0	$0.00	
	TRAVIS CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$49,875.00	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	
	TRUNORTH FEDERAL CREDIT UNION	1	$59,950.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	3	$223,750.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$79,000.00	0.07%	0	$0.00	
	U.S.BANK N.A	1	$83,058.80	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$651,880.00	0.56%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,033,494.91	0.89%	0	$0.00	
	UNITED BANK	1	$84,700.00	0.07%	0	$0.00	
	UNITED BANK OF UNION	2	$128,750.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	9	$569,140.19	0.49%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	

	UNITED FINANCIAL CREDIT UNION	1	$37,050.00	0.03%	0	$0.00	
	UNITED PRAIRIE BANK	1	$81,884.46	0.07%	0	$0.00	
	UNITED STATE BANK	1	$70,300.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$66,000.00	0.06%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$113,890.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$78,750.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$134,803.20	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$515,047.34	0.44%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$82,650.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$75,312.34	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$137,913.55	0.12%	0	$0.00	
	USA DIRECT FUNDING	1	$65,500.00	0.06%	0	$0.00	
	USE FEDERAL CREDIT UNION	1	$65,315.10	0.06%	0	$0.00	
	UWHARRIE BANK	1	$80,750.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,800.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	$984,150.00	0.85%	0	$0.00	
	VERITAS FUNDING, LLC	2	$146,275.00	0.13%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$141,550.00	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$80,511.69	0.07%	0	$0.00	
	VISION BANK	4	$233,307.00	0.2%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$160,000.00	0.14%	0	$0.00	
	VYSTAR CREDIT UNION	2	$137,900.00	0.12%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$46,500.00	0.04%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$120,100.00	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$234,700.00	0.2%	0	$0.00	
	WATERFORD BANK, NA D	1	$64,500.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$149,080.00	0.13%	0	$0.00	
	WAUKESHA STATE BANK	1	$72,500.00	0.06%	0	$0.00	
	WAYNE BANK & TRUST CO	3	$176,200.00	0.15%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$57,900.00	0.05%	0	$0.00	
		1	$84,175.81	0.07%	0	$0.00	

		WELCOME HOME MORTGAGE OF TEXAS, INC						
		WEOKIE CREDIT UNION	2	$132,000.00	0.11%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	
		WEST GATE BANK	1	$65,000.00	0.06%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$56,800.00	0.05%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$316,745.00	0.27%	0	$0.00	
		WESTERRA CREDIT UNION	1	$84,500.00	0.07%	0	$0.00	
		WESTFIELD BANK, FSB	3	$186,020.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$84,000.00	0.07%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$55,300.00	0.05%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$40,000.00	0.03%	0	$0.00	
		WILSHIRE BANK	1	$67,500.00	0.06%	0	$0.00	
		WILSON BANK & TRUST	1	$78,000.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$135,000.00	0.12%	0	$0.00	
		WISCONSIN BANK AND TRUST	5	$341,104.98	0.29%	0	$0.00	
		WOLFE FINANCIAL INC	1	$71,400.00	0.06%	0	$0.00	
		WOOD & HUSTON BANK	1	$76,389.58	0.07%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$62,468.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$55,920.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$160,440.00	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$66,299.37	0.06%	0	$0.00	
		YADKIN BANK	1	$43,000.00	0.04%	0	$0.00	
		YOUR COMMUNITY BANK	2	$136,750.00	0.12%	0	$0.00	
		YOUR LEGACY FEDERAL CREDIT UNION	1	$55,418.24	0.05%	0	$0.00	
		ZEAL CREDIT UNION	2	$124,615.77	0.11%	0	$0.00	
		Unavailable	5	$334,256.74	0.3%	0	$0.00	
Total			**1,737**	**$116,155,112.26**	**100%**	**1**	**$72,088.22**	
3138WERS0		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$290,903.00	0.12%	0	$0.00	
		4TRUST MORTGAGE, INC	2	$481,650.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	51	$12,542,665.06	5.02%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$460,380.76	0.18%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$621,345.00	0.25%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$177,025.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$593,655.00	0.24%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	1	$175,391.00	0.07%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$250,805.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$265,900.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,092,750.96	0.44%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,355,859.19	0.54%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$370,500.00	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,685.88	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,129,060.98	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$180,975.00	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$933,381.00	0.37%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$203,926.00	0.08%	0	$0.00	
	AMERIS BANK	1	$202,202.00	0.08%	0	$0.00	
	ANCHORBANK, FSB	1	$176,700.00	0.07%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$182,875.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$496,969.11	0.2%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$434,365.33	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$359,100.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$256,849.59	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,016,041.00	0.41%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$185,250.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$379,525.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,018,386.96	0.81%	0	$0.00	
	BANK OF ENGLAND	2	$428,242.54	0.17%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$179,872.30	0.07%	0	$0.00	
	BANK OF SAN ANGELO	1	$237,500.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$388,550.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	2	$418,950.00	0.17%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$257,450.00	0.1%	0	$0.00	
	BANK SNB	1	$222,300.00	0.09%	0	$0.00	
	BANNER BANK	1	$222,921.11	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	3	$720,100.00	0.29%	0	$0.00	

	BERKSHIRE BANK	1	$357,675.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$228,900.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$252,700.00	0.1%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$199,500.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$379,950.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$302,603.55	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$463,222.23	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$209,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$206,150.00	0.08%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$232,800.00	0.09%	0	$0.00	
	CAPSTAR BANK	1	$184,014.67	0.07%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$589,950.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$779,643.10	0.31%	0	$0.00	
	CBC NATIONAL BANK	1	$305,900.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$184,062.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$459,230.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$482,125.00	0.19%	0	$0.00	
	CHARTERBANK	3	$820,075.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,872,505.00	0.75%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$180,500.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS	1	$249,533.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,677.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	2	$574,750.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$396,150.00	0.16%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$193,714.20	0.08%	0	$0.00	
	COMMERCE BANK	1	$267,000.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE	1	$410,875.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$341,900.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	2	$630,791.00	0.25%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$190,120.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
	CORNERSTONE EQUITY GROUP, INC	1	$271,600.00	0.11%	0	$0.00	
		7	$1,931,130.92	0.77%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	2	$430,825.00	0.17%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$267,514.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	
	CREDIT UNION LENDING SOURCE	1	$266,000.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$198,950.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$832,696.40	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$522,011.73	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$180,245.68	0.07%	0	$0.00	
	CUMD	1	$263,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,037,910.00	0.82%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$330,144.53	0.13%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$305,989.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$332,500.00	0.13%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$234,475.98	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,231,917.83	0.49%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$791,061.46	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$342,444.10	0.14%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$242,250.00	0.1%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$194,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPRE LENDING A TEXAS CORPORATION	1	$251,622.76	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$354,117.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$684,950.00	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$208,747.01	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$285,000.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$851,283.00	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	3	$956,125.00	0.38%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$355,725.17	0.14%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$182,400.00	0.07%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$7,578,651.48	3.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$394,250.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	$202,008.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$175,750.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$267,900.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$415,150.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,954,505.00	0.78%	0	$0.00	
	FIDELITY BANK	1	$230,375.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,189,292.00	1.28%	0	$0.00	
	FIDELITY BANK DBA FIDELITY MORTGAGE BANK ISAOA/ATIMA	1	$375,250.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$186,675.00	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$220,400.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$221,350.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	9	$2,646,911.27	1.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,122,138.80	0.45%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$285,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$185,250.00	0.07%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$450,062.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,087,150.00	0.43%	0	$0.00	
	FIRST FIDELITY BANK	1	$175,750.00	0.07%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$380,501.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$329,165.87	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,450.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$558,400.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,463,360.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$243,580.00	0.1%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	10	$2,444,819.70	0.98%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$326,694.00	0.13%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$532,950.00	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$336,753.17	0.13%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$182,243.37	0.07%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$229,805.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$177,175.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$657,448.00	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$348,092.34	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$356,250.00	0.14%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$185,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$842,775.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,215,600.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$251,750.00	0.1%	0	$0.00	
	FIRSTBANK	3	$1,006,432.17	0.4%	0	$0.00	
	FIRSTRUST BANK	3	$782,150.00	0.31%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$449,825.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$264,900.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$562,846.29	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$232,750.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,913,300.00	0.77%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$276,450.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$624,563.97	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$251,546.00	0.1%	0	$0.00	
	GESA CREDIT UNION	2	$513,760.00	0.21%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$318,250.00	0.13%	0	$0.00	
	GMFS, LLC	5	$1,080,950.00	0.43%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$351,500.00	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$208,525.00	0.08%	0	$0.00	
	GSB MORTGAGE, INC	1	$199,500.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$270,750.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$967,850.00	0.39%	0	$0.00	

	GUARANTY TRUST COMPANY	2	$451,810.42	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$500,600.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,477,612.03	0.99%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$403,750.00	0.16%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$222,928.34	0.09%	0	$0.00	
	HARBORONE BANK	1	$261,155.00	0.1%	0	$0.00	
	HEARTLAND BANK	2	$406,142.63	0.16%	0	$0.00	
	HOME FEDERAL BANK	1	$199,500.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$240,011.34	0.1%	0	$0.00	
	HOME REBATE INC	1	$237,500.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A	1	$311,600.00	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE COPORATION	1	$288,736.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,133,672.17	2.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,540,650.00	0.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$409,450.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$190,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$204,250.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$225,150.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$261,250.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$2,289,025.00	0.92%	0	$0.00	
	ICON CREDIT UNION	2	$421,535.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$342,080.00	0.14%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$211,375.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$203,700.00	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$617,785.00	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$725,847.39	0.29%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$242,250.00	0.1%	0	$0.00	
	IQ CREDIT UNION	2	$420,755.00	0.17%	0	$0.00	
	JONAH BANK OF WYOMING	1	$204,470.44	0.08%	0	$0.00	

	KD REAL ESTATE INC	1	$204,250.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$327,750.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$180,405.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	4	$953,550.00	0.38%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$203,300.00	0.08%	0	$0.00	
	LEADER BANK N.A	2	$513,000.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$430,350.00	0.17%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$235,600.00	0.09%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$227,905.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$345,750.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$898,155.45	0.36%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$340,500.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,802,194.00	0.72%	0	$0.00	
	MAGNA BANK	2	$403,180.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$341,525.00	0.14%	0	$0.00	
	MARINE BANK	2	$489,250.00	0.2%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$945,250.00	0.38%	0	$0.00	
	MAVERICK FUNDING CORP	3	$878,645.00	0.35%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$379,605.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$585,462.00	0.23%	0	$0.00	
	MENNA COMPANY	1	$379,440.18	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$218,150.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	$923,170.00	0.37%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$235,600.00	0.09%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$203,700.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$756,039.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$342,000.00	0.14%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$223,250.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$220,400.00	0.09%	0	$0.00	
	MIDFIRST BANK	1	$245,100.00	0.1%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$379,762.00	0.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$203,565.72	0.08%	0	$0.00	
	MILLENNIUM BANK	1	$207,819.52	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$803,075.00	0.32%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$552,400.00	0.22%	0	$0.00	
	MORTGAGENETWORK	4	$993,728.55	0.4%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$209,950.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$2,679,587.86	1.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	33	$8,698,471.95	3.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$686,511.09	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	2	$522,500.00	0.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$240,900.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$284,525.00	0.11%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$254,249.23	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$501,305.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$429,875.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$275,500.00	0.11%	0	$0.00	
	NEXBANK SSB	2	$403,161.19	0.16%	0	$0.00	
	NJ LENDERS CORP	2	$473,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$209,000.00	0.08%	0	$0.00	
	NORTHWESTERN BANK, N.A	1	$207,100.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$289,332.52	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,622,765.94	0.65%	0	$0.00	
	OLD NATIONAL BANK	1	$268,375.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$406,360.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$298,405.27	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	
	OPES ADVISORS,INC	1	$363,750.00	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$693,500.00	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$328,200.00	0.13%	0	$0.00	
	OVM FINANCIAL INC	1	$349,812.22	0.14%	0	$0.00	
	PACIFIC NW FCU	1	$220,400.00	0.09%	0	$0.00	
	PACOR MORTGAGE CORP	1	$222,571.18	0.09%	0	$0.00	
	PANTEX FEDERAL CREDIT UNION	1	$230,437.08	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$312,550.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,070,650.00	0.43%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$251,750.00	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$218,500.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	7	$1,987,305.00	0.79%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$571,053.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,246,369.23	0.5%	0	$0.00	
		1	$397,140.00	0.16%	0	$0.00	

	PEOPLES NATIONAL BANK OF COLORADO						
	PEOPLES, A KANSAS CORPORATION	1	$330,512.00	0.13%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$221,350.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$335,948.98	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$218,400.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$217,250.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,083,445.00	0.83%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$843,350.00	0.34%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$272,740.17	0.11%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$220,352.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$418,000.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$235,125.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$194,037.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	$5,256,405.29	2.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$363,140.61	0.15%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES,INC	1	$268,375.00	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$341,012.84	0.14%	0	$0.00	
	R P FUNDING INC	1	$189,050.00	0.08%	0	$0.00	
	RABOBANK, N.A	1	$360,050.00	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$417,000.00	0.17%	0	$0.00	
	RANLIFE, INC	3	$924,725.46	0.37%	0	$0.00	
	REDWOOD CREDIT UNION	2	$702,000.00	0.28%	0	$0.00	
	RENASANT BANK	3	$853,494.95	0.34%	0	$0.00	
	RESMAC INC	1	$175,750.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$469,928.10	0.19%	0	$0.00	
	RIVER BANK AND TRUST	1	$317,300.00	0.13%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$416,900.00	0.17%	0	$0.00	
	RIVERHILLS BANK	1	$209,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$321,100.00	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$412,627.00	0.17%	0	$0.00	
	RMK FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	5	$1,430,092.23	0.57%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	1	$223,250.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$256,500.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$177,175.00	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$213,750.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,550.00	0.09%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$189,525.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$256,975.00	0.1%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	2	$586,150.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,102,285.00	0.44%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$277,420.00	0.11%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$234,778.62	0.09%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$273,612.00	0.11%	0	$0.00	
	SFMC, LP	1	$270,750.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$231,344.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,794,033.18	1.52%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$592,800.00	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$401,375.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$425,600.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$197,800.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$603,250.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$181,000.00	0.07%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$199,803.00	0.08%	0	$0.00	
	SOUTHERN STATES BANK	1	$213,435.10	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$274,000.00	0.11%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$304,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$175,750.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$365,039.21	0.15%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$185,050.00	0.07%	0	$0.00	
	STEARNS LENDING INC	41	$11,272,744.88	4.51%	0	$0.00	
	STIFEL BANK AND TRUST	1	$180,500.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$377,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	9	$2,440,924.01	0.98%	0	$0.00	
	SUMMIT FUNDING INC	1	$199,218.90	0.08%	0	$0.00	

	SUMMIT FUNDING, INC	1	$394,250.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$330,600.00	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$208,525.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$332,500.00	0.13%	0	$0.00	
	SUSQUEHANNA BANK	2	$552,045.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,951,332.19	0.78%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$190,000.00	0.08%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$264,424.86	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$219,283.00	0.09%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$841,400.00	0.34%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$246,050.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$249,080.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	4	$862,455.00	0.35%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,441,300.00	1.38%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$226,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,709,645.00	1.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,626,135.00	1.05%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$641,107.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,684,054.82	1.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$242,250.00	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,252,951.00	0.5%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,850.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$176,605.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$457,132.02	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$196,650.00	0.08%	0	$0.00	

		USA DIREST FUNDING	1	$390,369.20	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,324,401.00	0.53%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$176,700.00	0.07%	0	$0.00	
		VERITAS FUNDING, LLC	12	$3,351,336.00	1.34%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$508,250.00	0.2%	0	$0.00	
		VYSTAR CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$554,205.00	0.22%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$369,550.00	0.15%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$200,450.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$1,280,505.00	0.51%	0	$0.00	
		WESTSTAR MORTGAGE	1	$329,175.03	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$567,055.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$314,006.94	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$329,650.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	8	$1,847,809.00	0.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$522,250.00	0.21%	0	$0.00	
		Unavailable	2	$431,680.00	0.21%	0	$0.00	
Total			**949**	**$249,979,487.05**	**100%**	**0**	**$0.00**	
3138WERT8		1ST SECURITY BANK OF WASHINGTON	2	$561,813.78	0.22%	0	$0.00	
		4TRUST MORTGAGE, INC	2	$385,700.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$184,000.00	0.07%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$183,085.83	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	36	$9,820,571.85	3.93%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$353,115.59	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$179,297.01	0.07%	0	$0.00	
		AFFILIATED BANK	1	$291,870.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$302,100.00	0.12%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$336,825.00	0.13%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$175,750.00	0.07%	0	$0.00	
		AMERICAN BANK CENTER	1	$408,405.00	0.16%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	1	$360,491.35	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$255,550.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	3	$969,605.00	0.39%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$299,250.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$968,524.82	0.39%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,661.47	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,950,307.00	0.78%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$603,155.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$2,248,935.00	0.9%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$384,750.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$340,204.00	0.14%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$522,184.85	0.21%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$771,034.00	0.31%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$340,290.00	0.14%	0	$0.00	
	ANCHORBANK, FSB	1	$227,900.00	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$214,855.00	0.09%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$229,900.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$916,442.00	0.37%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$252,351.85	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$250,800.00	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$209,000.00	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE GROUP INC	1	$313,500.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$527,250.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$697,443.91	0.28%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$260,873.58	0.1%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE	2	$560,405.00	0.22%	0	$0.00	

	CORPORATION						
	AUBURNBANK	1	$208,050.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$237,500.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$247,000.00	0.1%	0	$0.00	
	BADGER BANK	1	$186,200.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,756,496.27	0.7%	0	$0.00	
	BANK MIDWEST	1	$256,500.00	0.1%	0	$0.00	
	BANK MUTUAL	2	$412,590.41	0.17%	0	$0.00	
	BANK OF ENGLAND	4	$1,251,251.47	0.5%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$362,900.00	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$388,951.20	0.16%	0	$0.00	
	BANK OF WASHINGTON	1	$313,500.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$224,346.00	0.09%	0	$0.00	
	BANKERS' BANK	1	$342,000.00	0.14%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$177,259.89	0.07%	0	$0.00	
	BAXTER CREDIT UNION	2	$677,825.00	0.27%	0	$0.00	
	BAY EQUITY LLC	6	$1,661,999.76	0.66%	0	$0.00	
	BELL STATE BANK & TRUST	4	$889,950.00	0.36%	0	$0.00	
	BJV FINANCIAL SERVICES INC	1	$417,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$179,450.00	0.07%	0	$0.00	
	BLOOMFIELD STATE BANK	2	$471,200.00	0.19%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$344,835.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$351,400.00	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$299,250.00	0.12%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$189,000.00	0.08%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$325,675.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$423,938.00	0.17%	0	$0.00	
	CAPITAL M LENDING LLC	1	$355,680.00	0.14%	0	$0.00	
	CAPSTAR BANK	1	$406,825.98	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,753,650.00	0.7%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$698,518.00	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$198,103.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$295,850.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$186,200.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$204,150.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$239,012.69	0.1%	0	$0.00	

	CHARTERBANK	1	$192,060.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$221,350.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	16	$4,277,610.75	1.71%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$199,500.00	0.08%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$236,829.59	0.09%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$237,500.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$309,972.35	0.12%	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$309,463.35	0.12%	0	$0.00	
	CMC HOME LENDING	1	$284,283.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	3	$877,800.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. #254	2	$642,670.00	0.26%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$322,067.69	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$409,605.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$507,400.00	0.2%	0	$0.00	
	COMMERCE MORTGAGE	1	$330,682.12	0.13%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	5	$1,512,305.00	0.6%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$216,213.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$301,150.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$267,995.00	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$255,000.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$224,061.70	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,023,955.10	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$280,250.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$185,250.00	0.07%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$348,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$218,405.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,750.00	0.07%	0	$0.00	
	DEERWOOD BANK	1	$234,255.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$809,305.00	0.32%	0	$0.00	
		5	$1,416,000.00	0.57%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$206,625.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	2	$360,920.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$265,525.00	0.11%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$237,498.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$720,860.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$244,150.00	0.1%	0	$0.00	
	ENVISION CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$838,308.20	0.34%	0	$0.00	
	EVERETT FINANCIAL INC	3	$698,250.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$260,865.13	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	$265,516.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$384,183.18	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	7	$1,898,124.00	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$7,791,241.11	3.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$186,200.00	0.07%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$307,800.00	0.12%	0	$0.00	
	FARMERS BANK	1	$348,650.00	0.14%	0	$0.00	
	FARMERS BANK & TRUST	1	$247,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,521,589.00	0.61%	0	$0.00	
	FIDELITY BANK	1	$368,600.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,011,359.67	0.8%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$244,150.00	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$284,477.04	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$407,842.32	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,683,575.00	0.67%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$214,700.00	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$290,259.76	0.12%	0	$0.00	
		1	$313,500.00	0.13%	0	$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
	FIRST COMMUNITY CREDIT UNION	3	$647,529.00	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$272,722.63	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	11	$3,215,989.36	1.29%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$201,760.43	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$265,905.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$346,750.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,131,541.80	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,765,860.00	0.71%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,514,986.84	0.61%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$184,300.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$263,000.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$374,775.00	0.15%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$221,350.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$242,116.97	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$270,500.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$207,100.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$389,500.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,869,221.00	0.75%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$188,789.54	0.08%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$275,500.00	0.11%	0	$0.00	
	FLORIDA CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,749,522.00	0.7%	0	$0.00	
	GENISYS CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	
	GEO-CORP, INC	2	$612,500.00	0.25%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$280,150.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$199,973.00	0.08%	0	$0.00	
	GMFS, LLC	7	$1,819,993.00	0.73%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	GRAND BANK	1	$196,650.00	0.08%	0	$0.00	

	GREAT WESTERN BANK	2	$435,100.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$276,450.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$235,600.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$299,800.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$375,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,591,957.00	1.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$188,083.00	0.08%	0	$0.00	
	HEARTLAND BANK	1	$251,700.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$398,437.81	0.16%	0	$0.00	
	HOME AMERICAN MORTGAGE	1	$331,556.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$284,905.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$230,755.00	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$600,051.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$4,753,657.84	1.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$623,992.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,668,575.00	0.67%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,500.00	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$213,108.95	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$629,033.27	0.25%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	2	$649,163.00	0.26%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$232,042.01	0.09%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$284,050.00	0.11%	0	$0.00	
	HONOR BANK	1	$301,625.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	2	$444,600.00	0.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$308,750.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$3,401,835.00	1.36%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$273,125.00	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	1	$326,063.00	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$175,750.00	0.07%	0	$0.00	
	INTERBANK	1	$228,000.00	0.09%	0	$0.00	
		4	$1,380,348.00	0.55%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	INTERTRUST MORTGAGE, LLC	1	$204,250.00	0.08%	0	$0.00	
	KAITER ENTERPRISES INC	1	$265,050.00	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$277,062.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,768,784.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$378,503.86	0.15%	0	$0.00	
	LEADER BANK N.A	1	$389,500.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,244,317.00	0.5%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$299,250.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$246,881.76	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$189,525.00	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$226,100.00	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$354,772.32	0.14%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$204,250.00	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$284,183.92	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	7	$1,910,178.88	0.76%	0	$0.00	
	MAGNA BANK	2	$573,453.00	0.23%	0	$0.00	
	MAVERICK FUNDING CORP	1	$249,850.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$518,700.00	0.21%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$233,700.00	0.09%	0	$0.00	
	MENNA COMPANY	2	$511,827.41	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$394,250.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$237,500.00	0.1%	0	$0.00	
	METROPOLITAN BANK	2	$421,800.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$494,950.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$575,238.20	0.23%	0	$0.00	
	MLD MORTGAGE, INC	1	$382,900.00	0.15%	0	$0.00	
	MONARCH BANK	1	$369,954.18	0.15%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$492,400.00	0.2%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$177,317.00	0.07%	0	$0.00	
	MORTGAGENETWORK	7	$1,942,875.00	0.78%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$359,469.65	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$318,250.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$744,980.71	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$6,875,424.61	2.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$213,750.00	0.09%	0	$0.00	

	MUFG UNION BANK, N.A	1	$294,500.00	0.12%	0	$0.00	
	NAT RES - OREGON	1	$203,603.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$233,700.00	0.09%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$699,017.73	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$493,069.29	0.2%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$237,500.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$236,550.00	0.09%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$208,905.00	0.08%	0	$0.00	
	NEXBANK SSB	1	$315,250.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$321,465.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$270,002.64	0.11%	0	$0.00	
	NORTHVIEW BANK	1	$176,225.00	0.07%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$335,836.66	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/N NORCOM MORTGAGE A CORPORATION	1	$263,719.48	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$356,480.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,321.58	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$225,040.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$2,981,079.00	1.19%	0	$0.00	
	OLD NATIONAL BANK	1	$185,270.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$189,905.00	0.08%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$298,837.71	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,510,538.22	0.6%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$198,645.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$239,900.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,800.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	$190,000.00	0.08%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$344,371.79	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$671,650.00	0.27%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$859,750.00	0.34%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$306,850.00	0.12%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$244,625.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	3	$867,959.70	0.35%	0	$0.00	

	PEOPLES HOME EQUITY, INC	2	$365,655.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,206,744.30	0.48%	0	$0.00	
	PINNACLE BANK OF SC	1	$204,250.00	0.08%	0	$0.00	
	PIONEER BANK	1	$270,692.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,293,735.00	0.92%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$791,583.37	0.32%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$308,750.00	0.12%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$267,900.00	0.11%	0	$0.00	
	PREMIER LENDING LLC	1	$354,350.00	0.14%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$213,105.99	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$995,000.00	0.4%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$188,100.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,018,021.10	0.81%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$672,125.00	0.27%	0	$0.00	
	PS BANK	1	$247,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$525,350.00	0.21%	0	$0.00	
	RENASANT BANK	2	$663,362.95	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$346,828.30	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$208,050.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$465,600.00	0.19%	0	$0.00	
	RESMAC INC	3	$944,300.00	0.38%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$342,000.00	0.14%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$337,138.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$557,660.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$273,600.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$218,500.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	2	$603,250.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,018,400.00	0.41%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$189,726.24	0.08%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$255,647.30	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$280,250.00	0.11%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	3	$648,019.80	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	2	$383,325.00	0.15%	0	$0.00	
	SFMC, LP	1	$269,466.00	0.11%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$3,980,672.64	1.59%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$400,900.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$346,290.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$230,755.00	0.09%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$216,980.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$187,150.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$225,625.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$596,527.35	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$368,680.00	0.15%	0	$0.00	
	STEARNS LENDING INC	37	$11,031,002.96	4.41%	0	$0.00	
	STIFEL BANK AND TRUST	1	$380,000.00	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$191,900.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$399,000.00	0.16%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$601,350.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	3	$638,100.00	0.26%	0	$0.00	
	SUMMIT FUNDING INC	3	$826,780.67	0.33%	0	$0.00	
	SUMMIT FUNDING INC	2	$531,335.84	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$208,550.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$267,900.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$631,655.00	0.25%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	SUSQUEHANNA BANK	1	$194,750.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,670,919.08	1.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$223,157.76	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$213,750.00	0.09%	0	$0.00	
	THE CITIZENS BANK	1	$235,600.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$410,400.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$325,920.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$242,250.00	0.1%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$188,591.34	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$275,111.82	0.11%	0	$0.00	

	THE OHIO EDUCATIONAL CREDIT UNION	1	$255,759.63	0.1%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP INC	1	$257,355.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$614,650.00	0.25%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$175,750.00	0.07%	0	$0.00	
	THREE RIVERS FCU	1	$250,800.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$178,125.00	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$213,300.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,233,567.64	0.49%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$334,400.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$251,180.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$285,813.32	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$569,609.56	0.23%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$213,700.00	0.09%	0	$0.00	
	TRUST MORTGAGE CORPORATION	2	$561,403.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,039,714.00	0.82%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$221,979.71	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$979,366.90	0.39%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$222,921.11	0.09%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$260,873.58	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$3,870,750.00	1.55%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$260,930.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$887,635.90	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$5,134,803.23	2.05%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$566,180.00	0.23%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$230,850.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$921,025.00	0.37%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	

		US WIDE FINANCIAL, LLC	1	$375,250.00	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$639,867.54	0.26%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$299,250.00	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$263,150.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,971,250.00	0.79%	0	$0.00	
		VANGUARD FUNDING LLC	1	$256,500.00	0.1%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$355,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	9	$2,224,759.00	0.89%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$183,510.00	0.07%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$270,368.51	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$760,115.07	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$1,320,330.00	0.53%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$186,885.49	0.07%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$295,014.74	0.12%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATIONDBA HOME MORTGAGE	1	$258,020.00	0.1%	0	$0.00	
		WESTFIELD BANK, FSB	2	$401,850.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$544,852.15	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$294,405.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$467,215.76	0.19%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$577,522.51	0.23%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$186,200.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$350,423.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$259,226.17	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$211,850.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$209,000.00	0.08%	0	$0.00	
		Unavailable	3	$741,723.79	0.27%	0	$0.00	
Total			**929**	**$249,975,797.49**	**100%**	**0**	**$0.00**	
3138WERU5		1ST SECURITY BANK OF WASHINGTON	1	$223,250.00	0.11%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$247,000.00	0.12%	0	$0.00	

	ABERDEEN PROVING GROUND FCU	2	$361,000.00	0.18%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	50	$14,724,146.45	7.36%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$346,750.00	0.17%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	2	$773,249.00	0.39%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$240,952.33	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$202,726.12	0.1%	0	$0.00	
	ALTERRA BANK	1	$235,125.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$181,584.00	0.09%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$196,650.00	0.1%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$180,500.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$408,500.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$538,653.82	0.27%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$433,142.54	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$702,630.27	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,322.57	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,398,560.85	0.7%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$432,250.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$663,223.00	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$667,755.00	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	$961,502.00	0.48%	0	$0.00	
	AMERIS BANK	1	$192,850.00	0.1%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$264,813.00	0.13%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$177,650.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,158,288.00	0.58%	0	$0.00	
	ASSENT, INC	1	$323,475.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$216,481.00	0.11%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$324,435.82	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$913,803.00	0.46%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	$1,089,123.22	0.54%	0	$0.00	

	LOANS						
	BANK FORWARD	2	$533,900.00	0.27%	0	$0.00	
	BANK MUTUAL	1	$237,500.00	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$365,750.00	0.18%	0	$0.00	
	BANK OF MCKENNEY	1	$194,463.09	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$410,400.00	0.21%	0	$0.00	
	BANK OF THE OZARKS	2	$474,278.82	0.24%	0	$0.00	
	BANK OF TRAVELERS REST	1	$288,929.44	0.14%	0	$0.00	
	BANNER BANK	1	$188,005.00	0.09%	0	$0.00	
	BAY EQUITY LLC	4	$1,312,916.90	0.66%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$246,659.69	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	2	$427,950.00	0.21%	0	$0.00	
	BERKSHIRE BANK	1	$261,250.00	0.13%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$365,275.00	0.18%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$379,000.00	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$302,629.00	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$294,500.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$1,015,068.00	0.51%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$315,250.00	0.16%	0	$0.00	
	CAPITAL M LENDING LLC	1	$282,270.00	0.14%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$246,780.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$651,125.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,261,257.00	0.63%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,072,975.35	0.54%	0	$0.00	
	CHARTERBANK	1	$247,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,274,911.55	1.14%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$309,700.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	1	$261,250.00	0.13%	0	$0.00	
	COMMERCE MORTGAGE	1	$288,182.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,750.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$242,250.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$363,974.82	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$647,532.98	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$177,650.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$206,150.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$878,041.97	0.44%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$856,900.00	0.43%	0	$0.00	
	DIME BANK	1	$217,550.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,241,524.15	0.62%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$205,200.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$530,100.00	0.27%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$411,550.00	0.21%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$226,100.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$293,550.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$219,996.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	2	$634,600.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,150.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$389,500.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	3	$640,701.00	0.32%	0	$0.00	
	FAAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$313,215.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,472,180.97	2.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$216,737.71	0.11%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$285,000.00	0.14%	0	$0.00	
	FARMINGTON BANK	1	$314,062.21	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,636,144.00	0.82%	0	$0.00	
	FIDELITY BANK	1	$194,750.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,069,712.71	1.03%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$237,500.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,250.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$246,050.00	0.12%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$569,905.00	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$314,450.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$747,878.00	0.37%	0	$0.00	

	FIRST FEDERAL BANK	1	$237,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$218,250.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$365,750.00	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$823,175.00	0.41%	0	$0.00	
	FIRST FEDERAL S & L OF BUCKS COUNTY	1	$251,750.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$182,605.58	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$279,100.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$251,750.00	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	1	$265,900.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$182,263.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$207,575.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,554,102.22	0.78%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,200,024.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK - EL PASO	1	$204,250.00	0.1%	0	$0.00	
	FIRST SERVICE BANK	1	$197,125.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$330,837.50	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$294,025.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,751,291.00	1.38%	0	$0.00	
	FIRSTBANK	1	$336,589.33	0.17%	0	$0.00	
	FIRSTRUST BANK	4	$1,026,950.00	0.51%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$435,100.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	1	$224,697.75	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$207,100.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,516,822.00	1.26%	0	$0.00	
	GENCOR MORTGAGE INC	1	$301,600.00	0.15%	0	$0.00	
	GEO-CORP, INC	1	$204,250.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$208,550.00	0.1%	0	$0.00	
	GMFS, LLC	4	$1,019,050.00	0.51%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$204,725.00	0.1%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC	1	$231,954.99	0.12%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$365,655.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$516,500.00	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$210,400.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,066,217.14	1.03%	0	$0.00	
		1	$207,755.22	0.1%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HARBORONE BANK	1	$329,255.39	0.16%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$313,500.00	0.16%	0	$0.00	
	HOME AMERICAN MORTGAGE	1	$415,357.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$232,750.00	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$341,952.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,060,739.80	2.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$623,337.96	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,424,821.00	0.71%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$360,050.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$513,305.00	0.26%	0	$0.00	
	HONOR CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$338,580.00	0.17%	0	$0.00	
	HOWARD BANK	2	$506,103.31	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$313,500.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$2,056,710.00	1.03%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$231,971.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$723,102.00	0.36%	0	$0.00	
	IDEAL CREDIT UNION	1	$327,655.00	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$238,450.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$258,875.00	0.13%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$182,400.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$251,750.00	0.13%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$308,740.00	0.15%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,150.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$454,659.98	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$229,900.00	0.11%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$512,050.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$575,122.44	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$222,775.00	0.11%	0	$0.00	

	FINANCIAL CORP						
	LEOMINSTER CREDIT UNION	2	$621,560.00	0.31%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$403,750.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$305,900.00	0.15%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$232,407.11	0.12%	0	$0.00	
	LP ANGLIA FINANCIAL, LLC	1	$222,325.27	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	7	$1,967,300.09	0.98%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$247,000.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$337,250.00	0.17%	0	$0.00	
	MARQUETTE BANK	1	$204,200.00	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,050.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$358,900.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	5	$1,539,000.00	0.77%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$261,250.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC	1	$232,464.58	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$225,625.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$673,455.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$648,087.10	0.32%	0	$0.00	
	MIDLAND STATES BANK	1	$332,500.00	0.17%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$201,400.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$303,685.11	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$198,500.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$242,250.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$449,160.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$393,625.00	0.2%	0	$0.00	
	MORTGAGENETWORK	5	$1,540,311.14	0.77%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$251,379.12	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$230,375.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	$2,773,741.80	1.39%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$324,531.73	0.16%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$247,522.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$7,016,046.78	3.51%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,348,456.74	0.67%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$299,250.00	0.15%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	2	$688,700.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$531,050.00	0.27%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$336,774.82	0.17%	0	$0.00	
	NEXBANK SSB	1	$310,102.41	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$240,350.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$297,866.00	0.15%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$237,150.11	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,627,984.00	0.81%	0	$0.00	
	OLD NATIONAL BANK	1	$176,300.00	0.09%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$237,500.00	0.12%	0	$0.00	
	OMNI FUND INC	1	$380,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL	1	$242,250.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$387,600.00	0.19%	0	$0.00	
	ONE MORTGAGE INC	1	$213,750.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$228,000.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$346,750.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$246,651.98	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$281,293.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$244,459.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$256,687.82	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$251,750.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$397,100.00	0.2%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,457,775.00	0.73%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$302,100.00	0.15%	0	$0.00	
	PEOPLES BANK,A KANSAS CORPORATION	1	$356,250.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,287,142.69	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$176,000.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$1,054,112.33	0.53%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$266,246.31	0.13%	0	$0.00	
	PLATINUM HOME LENDING INC	1	$404,692.81	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,093,355.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,058,300.00	0.53%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$355,536.71	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$272,087.00	0.14%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$781,779.00	0.39%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$324,501.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,098,916.84	1.55%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$183,544.20	0.09%	0	$0.00	
	RANLIFE, INC	1	$302,248.00	0.15%	0	$0.00	
	RENASANT BANK	1	$322,050.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	1	$234,740.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$237,075.00	0.12%	0	$0.00	
	RESMAC INC	1	$255,791.97	0.13%	0	$0.00	
	RH FUNDING CO	1	$384,750.00	0.19%	0	$0.00	
	RIVER VALLEY BANK	1	$204,155.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$254,125.00	0.13%	0	$0.00	
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$313,068.08	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$201,400.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$378,328.00	0.19%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$399,475.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	2	$677,250.00	0.34%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$608,750.00	0.3%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$691,479.81	0.35%	0	$0.00	
	SFMC, LP	1	$185,250.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC	2	$612,603.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,044,436.23	1.52%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$329,500.00	0.16%	0	$0.00	
	SIMPLY HOME LENDING INC	1	$360,700.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$408,500.00	0.2%	0	$0.00	
	SOUTH STATE BANK	3	$653,495.00	0.33%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$252,200.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$459,800.00	0.23%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$209,000.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$330,300.00	0.17%	0	$0.00	

	STATEWIDE MORTGAGE	1	$213,750.00	0.11%	0	$0.00	
	STEARNS LENDING INC	28	$8,383,376.09	4.19%	0	$0.00	
	STIFEL BANK AND TRUST	1	$319,342.00	0.16%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$393,693.63	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	1	$266,750.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,501,110.77	0.75%	0	$0.00	
	SUMMIT FUNDING, INC	1	$247,584.72	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$620,304.33	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,489,850.00	0.75%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$268,850.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$747,650.00	0.37%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,250.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$237,000.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$332,031.51	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$375,250.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL	3	$936,605.00	0.47%	0	$0.00	
	TRUWEST CREDIT UNION	2	$442,955.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$4,051,201.00	2.03%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$656,500.00	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$196,650.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,768,927.97	1.38%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$372,100.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$292,837.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,302,466.34	1.65%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$408,250.00	0.2%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$267,900.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$207,955.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$361,000.00	0.18%	0	$0.00	
	VELOCITY CREDIT UNION	1	$272,650.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,031,604.00	0.52%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$301,150.00	0.15%	0	$0.00	
		VUE COMMUNITY CREDIT UNION	1	$358,900.00	0.18%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$257,079.06	0.13%	0	$0.00	
		WASHINGTON TRUST BANK	1	$218,500.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,273,550.00	0.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$375,207.35	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$556,479.37	0.28%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$255,523.85	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$694,192.27	0.35%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$178,600.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$331,550.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$912,380.00	0.46%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$223,155.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$308,750.00	0.15%	0	$0.00	
		Unavailable	3	$667,500.00	0.34%	0	$0.00	
Total			**712**	**$199,978,473.91**	**100%**	**0**	**$0.00**	
3138WERV3		ACADEMY MORTGAGE CORPORATION	30	$8,555,798.00	4.6%	0	$0.00	
		ACOPIA HOME LOANS	1	$321,100.00	0.17%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$218,405.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$231,800.00	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$1,098,662.15	0.59%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$377,150.00	0.2%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$193,520.77	0.1%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$323,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$304,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$598,500.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$717,250.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$458,667.91	0.25%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,997,451.90	1.07%	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B	1	$604,395.00	0.32%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$299,250.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$464,550.00	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$938,112.00	0.5%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$227,905.00	0.12%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$353,400.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$242,250.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$360,810.00	0.19%	0	$0.00	
	ASSOCIATED MORTGAGE GROUP INC	1	$268,850.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,750.00	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$370,500.00	0.2%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$242,746.86	0.13%	0	$0.00	
	AUBURNBANK	1	$374,000.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$612,700.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,053,303.05	1.1%	0	$0.00	
	BANK OF ENGLAND	1	$413,250.00	0.22%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$380,000.00	0.2%	0	$0.00	
	BANK OF SAN ANGELO	1	$247,000.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$302,575.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$213,750.00	0.11%	0	$0.00	
	BANKNEWPORT	1	$175,750.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$515,190.38	0.28%	0	$0.00	
	BAY EQUITY LLC	4	$1,443,585.05	0.78%	0	$0.00	
	BELL STATE BANK & TRUST	1	$264,100.00	0.14%	0	$0.00	
	BONDCORP REALTY SERVICES INC	1	$332,041.90	0.18%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$332,500.00	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$641,250.00	0.34%	0	$0.00	
	CAPITAL M LENDING LLC	1	$368,115.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$389,500.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$443,650.00	0.24%	0	$0.00	
	CENTRAL BANK	1	$346,750.00	0.19%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$394,250.00	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$214,510.00	0.12%	0	$0.00	

	CHARTWAY FEDERAL CREDIT UNION	1	$289,750.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$3,059,986.92	1.64%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$294,880.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$316,743.08	0.17%	0	$0.00	
	CMG MORTGAGE INC	2	$673,930.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC	1	$218,250.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$247,000.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$797,489.57	0.43%	0	$0.00	
	COMMERCE MORTGAGE	1	$176,540.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$299,250.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$593,750.00	0.32%	0	$0.00	
	COMMUNITY TRUST BANK	1	$245,975.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,033,681.10	0.56%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$302,223.04	0.16%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$212,762.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$266,750.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,000,378.17	0.54%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$256,500.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$394,250.00	0.21%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$325,375.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,443,416.00	0.78%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$250,883.86	0.13%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$532,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$297,350.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC	2	$530,100.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$365,211.18	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$379,905.00	0.2%	0	$0.00	
		1	$405,650.00	0.22%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	3	$750,405.00	0.4%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$218,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,095,438.66	2.74%	0	$0.00	
	FBC MORTGAGE, LLC	1	$208,050.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$275,500.00	0.15%	0	$0.00	
	FIDELITY BANK	2	$492,004.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,502,548.00	0.81%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$310,212.30	0.17%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$403,750.00	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$221,447.44	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$392,963.54	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$712,405.00	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$702,498.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$436,480.00	0.23%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$180,364.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$229,766.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$365,750.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$627,000.00	0.34%	0	$0.00	
	FIRST MIDWEST BANK	1	$236,654.00	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	2	$420,475.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$281,200.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$812,641.00	0.44%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,108,907.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$570,000.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$247,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$238,098.71	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$589,000.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$480,294.78	0.26%	0	$0.00	
	FIRSTBANK	1	$260,775.00	0.14%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$236,164.87	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$397,963.48	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$656,400.00	0.35%	0	$0.00	

	FOX COMMUNITIES CREDIT UNION	1	$289,700.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$3,053,684.41	1.64%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,928.34	0.12%	0	$0.00	
	GENISYS CREDIT UNION	1	$209,000.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$265,616.75	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$417,477.77	0.22%	0	$0.00	
	GMFS, LLC	4	$1,149,782.00	0.62%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$401,755.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$208,050.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$520,125.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$431,700.00	0.23%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$189,999.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$243,587.42	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$276,450.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,369,890.00	0.74%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,025.00	0.1%	0	$0.00	
	HEARTLAND BANK	1	$262,391.40	0.14%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$205,640.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$285,000.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	4	$1,201,450.00	0.65%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$360,366.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,489,603.98	2.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,525,426.00	0.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$452,675.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,400.00	0.13%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$331,217.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$180,405.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$227,000.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$301,150.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$2,148,850.18	1.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$239,400.00	0.13%	0	$0.00	

	ILLINOIS NATIONAL BANK	1	$341,989.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$185,250.00	0.1%	0	$0.00	
	INLAND BANK AND TRUST	1	$275,111.82	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$304,000.00	0.16%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$205,600.00	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$412,000.00	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$966,150.00	0.52%	0	$0.00	
	IQ CREDIT UNION	1	$180,500.00	0.1%	0	$0.00	
	KADJ LLC	1	$387,600.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$227,905.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$182,400.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$216,600.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$635,075.00	0.34%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$408,500.00	0.22%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$232,534.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$291,850.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$614,650.00	0.33%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$294,500.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,105,650.00	0.59%	0	$0.00	
	MAGNA BANK	2	$417,050.00	0.22%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$308,750.00	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.1%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$226,000.00	0.12%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$417,000.00	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$397,600.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$222,678.70	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,145,684.00	0.62%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$525,492.22	0.28%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$370,500.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	2	$492,500.00	0.26%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$804,824.02	0.43%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$384,750.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC	1	$247,900.00	0.13%	0	$0.00	
	MONARCH BANK	1	$412,641.20	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$339,609.98	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$503,500.00	0.27%	0	$0.00	

	MORTGAGENETWORK	1	$281,675.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,568,450.00	0.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$5,795,293.11	3.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$414,200.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$355,300.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$356,250.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$463,308.45	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$275,103.05	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$356,250.00	0.19%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$193,000.00	0.1%	0	$0.00	
	NETWORK FUNDING, L.P	1	$416,412.45	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$346,750.00	0.19%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$779,000.00	0.42%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$361,000.00	0.19%	0	$0.00	
	NJ LENDERS CORP	2	$627,000.00	0.34%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$313,405.00	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$209,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$284,210.00	0.15%	0	$0.00	
	NUVISION FCU	1	$353,800.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,653,891.89	0.89%	0	$0.00	
	OLD NATIONAL BANK	1	$358,473.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$282,150.00	0.15%	0	$0.00	
	ON Q FINANCIAL	1	$289,750.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	2	$727,983.00	0.39%	0	$0.00	
	ONE MORTGAGE INC	1	$257,450.00	0.14%	0	$0.00	
	OPES ADVISORS INC	1	$416,385.67	0.22%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$582,824.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$241,700.00	0.13%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$361,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$408,500.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.11%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$430,350.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,368,801.60	0.74%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,140,045.00	0.61%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$850,727.44	0.46%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$631,609.45	0.34%	0	$0.00	

	PLATINUM MORTGAGE, INC	4	$1,126,505.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$586,249.81	0.32%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$407,937.20	0.22%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$294,500.00	0.16%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$361,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$308,750.00	0.17%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$314,881.48	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$750,675.00	0.4%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$194,750.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,131,348.42	1.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$385,394.00	0.21%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$254,280.00	0.14%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$264,195.00	0.14%	0	$0.00	
	R P FUNDING INC	2	$695,650.00	0.37%	0	$0.00	
	RANLIFE, INC	1	$233,770.00	0.13%	0	$0.00	
	RED CANOE CREDIT UNION	1	$178,600.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	2	$744,800.00	0.4%	0	$0.00	
	RENASANT BANK	2	$543,926.60	0.29%	0	$0.00	
	RESIDENTIAL BANCORP	3	$726,750.00	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$474,905.00	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,250.00	0.13%	0	$0.00	
	RIVERHILLS BANK	1	$410,004.34	0.22%	0	$0.00	
	RMC MORTGAGE CORP	1	$416,412.45	0.22%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$652,614.67	0.35%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$427,250.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$185,250.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$267,900.00	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$365,750.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$396,625.00	0.21%	0	$0.00	
	SALTER ENTERPRISES INC., DBA SALTER MORTGAGE GROUP	1	$289,275.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,041,087.00	0.56%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,415,326.86	2.37%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	$376,105.00	0.2%	0	$0.00	

	SKYLINE FINANCIAL CORP	1	$308,750.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$399,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	2	$569,123.57	0.31%	0	$0.00	
	SR STARKEY MORTGAGE L.L.P	1	$314,514.00	0.17%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$284,213.30	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$674,805.49	0.36%	0	$0.00	
	STEARNS LENDING INC	19	$5,462,606.03	2.94%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$274,644.78	0.15%	0	$0.00	
	SUMMIT FUNDING	1	$372,337.76	0.2%	0	$0.00	
	SUMMIT FUNDING INC	2	$678,595.33	0.36%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,171,920.34	0.63%	0	$0.00	
	SUMMIT FUNDING, INC	1	$218,500.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$267,505.32	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$278,650.88	0.15%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$180,500.00	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$232,414.65	0.12%	0	$0.00	
	SUSQUEHANNA BANK	1	$214,700.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,353,077.00	0.73%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$218,500.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$633,555.00	0.34%	0	$0.00	
	THE COLUMBIA BANK	1	$399,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$407,550.00	0.22%	0	$0.00	
	THE FIRST STATE BANK	1	$252,200.00	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$281,200.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$324,262.00	0.17%	0	$0.00	
	THREE RIVERS FCU	1	$204,250.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$256,500.00	0.14%	0	$0.00	
	TRI COUNTIES BANK	1	$274,000.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$269,800.00	0.15%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$237,500.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$283,100.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$600,268.00	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,585,133.05	0.85%	0	$0.00	
	UNITED BANK & TRUST NA	1	$190,000.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$413,250.00	0.22%	0	$0.00	
		1	$351,500.00	0.19%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS						
		UNITED WHOLESALE MORTGAGE	11	$3,098,771.77	1.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$256,129.76	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,182,311.49	2.25%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$884,660.00	0.48%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$269,705.00	0.14%	0	$0.00	
		VALLEY STATE BANK	1	$265,050.00	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$276,415.98	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	13	$3,914,434.00	2.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$332,958.76	0.18%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$382,537.75	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$557,925.00	0.3%	0	$0.00	
		WEBSTER BANK, N.A	1	$258,990.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$255,665.10	0.14%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$766,640.00	0.41%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$299,250.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$348,158.75	0.19%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$318,250.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$431,806.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,212,850.96	0.65%	0	$0.00	
		YADKIN BANK	1	$322,050.00	0.24%	0	$0.00	
Total			**628**	**$186,035,073.62**	**100%**	**0**	**$0.00**	
3138WERW1		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$180,245.68	0.27%	0	$0.00	
		BROKER SOLUTIONS INC	1	$342,000.00	0.51%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,781,477.00	4.14%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$3,933,697.79	5.86%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW	8	$2,162,941.00	3.22%	0	$0.00	

		AMERICAN FUNDING						
		CASHCALL MORTGAGE	2	$604,300.00	0.9%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$250,800.00	0.37%	0	$0.00	
		CONVERSE COUNTY BANK	1	$227,950.00	0.34%	0	$0.00	
		FIRST NATION MORTGAGE SERVICES, LLC	1	$351,500.00	0.52%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	$266,000.00	0.4%	0	$0.00	
		FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$378,878.56	0.56%	0	$0.00	
		HOMESITE MORTGAGE LLC	3	$799,652.91	1.19%	0	$0.00	
		HOUSE OF FINANCE, INC	2	$770,715.01	1.15%	0	$0.00	
		IMPAC MORTGAGE CORP	2	$446,500.00	0.67%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	11	$3,352,114.00	4.99%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$2,781,573.00	4.14%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$233,845.05	0.35%	0	$0.00	
		O A MORTGAGE SERVICES	1	$304,000.00	0.45%	0	$0.00	
		OPES ADVISORS, INC	5	$1,393,094.00	2.08%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$182,360.00	0.27%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	63	$18,237,454.15	27.17%	0	$0.00	
		PMAC LENDING SERVICES, INC	35	$9,730,277.45	14.49%	0	$0.00	
		RPM MORTGAGE, INC	15	$4,663,012.00	6.95%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$286,347.78	0.43%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$240,350.00	0.36%	0	$0.00	
		TALMER BANK AND TRUST	13	$3,239,043.00	4.83%	0	$0.00	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$378,086.15	0.56%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	$8,199,859.71	12.21%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$412,250.00	0.62%	0	$0.00	
Total			**235**	**$67,130,324.24**	**100%**	**0**	**$0.00**	
3138WERX9		ACADEMY MORTGAGE CORPORATION	1	$415,231.28	2.97%	0	$0.00	
		ALTERRA BANK	1	$262,793.19	1.88%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$508,000.00	3.63%	0	$0.00	
		EVERETT FINANCIAL INC	1	$296,460.81	2.12%	0	$0.00	

		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$222,786.45	1.59%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$376,362.91	2.69%	0	$0.00	
		FBC MORTGAGE, LLC	3	$993,530.05	7.1%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$354,512.78	2.53%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	2.98%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$416,000.00	2.97%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$406,269.45	2.9%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$415,231.28	2.97%	0	$0.00	
		HOME FINANCING CENTER, INC	3	$957,733.07	6.85%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$257,351.98	1.84%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$886,882.09	6.34%	0	$0.00	
		JEFFERSON BANK OF FLORIDA	1	$415,899.90	2.97%	0	$0.00	
		M/I FINANCIAL, LLC	2	$538,987.90	3.85%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	4	$1,511,913.28	10.81%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$255,579.18	1.83%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	2.98%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$415,231.28	2.97%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$286,439.74	2.05%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$282,768.32	2.02%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$309,946.29	2.22%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC	1	$415,231.28	2.97%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$416,399.18	2.98%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK, INC. D	1	$416,438.29	2.98%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$737,021.05	5.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$383,403.07	2.74%	0	$0.00	
Total			**39**	**$13,988,404.10**	**100%**	**0**	**$0.00**	
3138WERY7		1ST SECURITY BANK OF WASHINGTON	1	$489,808.88	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$3,106,939.06	2.01%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$324,863.00	0.21%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$414,000.00	0.27%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$279,614.24	0.18%	0	$0.00	

	ALLIANT CREDIT UNION	1	$416,250.00	0.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$328,750.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$350,259.00	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.27%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$328,000.00	0.21%	0	$0.00	
	AMERICANWEST BANK	2	$720,978.97	0.47%	0	$0.00	
	AMERIS BANK	1	$285,400.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$296,650.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$280,000.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$400,000.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$296,800.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,956,723.00	2.56%	0	$0.00	
	BANCFIRST	1	$351,000.00	0.23%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$416,425.49	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$482,288.44	0.31%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$382,500.00	0.25%	0	$0.00	
	BANKERS TRUST COMPANY	1	$349,950.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$410,000.00	0.27%	0	$0.00	
	BAY EQUITY LLC	4	$1,274,000.00	0.83%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$388,800.00	0.25%	0	$0.00	
	BLUELEAF LENDING LLC	1	$319,600.00	0.21%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$367,500.00	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$675,500.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,642,400.00	1.71%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,118,750.00	1.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$390,000.00	0.25%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$340,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,496,335.00	0.97%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$417,000.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	9	$3,351,300.00	2.17%	0	$0.00	

	CASHCALL, INC	9	$3,600,800.00	2.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,003,020.00	0.65%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$379,400.00	0.25%	0	$0.00	
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$288,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,227,300.00	0.79%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$665,200.00	0.43%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$350,000.00	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$347,498.59	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	1	$385,000.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$269,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$307,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$702,000.00	0.45%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$270,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$661,100.00	0.43%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,424,221.21	0.92%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$734,012.45	0.48%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$287,125.25	0.19%	0	$0.00	
	EAST RIVER BANK	1	$329,600.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$317,342.10	0.21%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$588,750.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$315,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$313,200.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$318,750.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,703,779.09	1.1%	0	$0.00	
	FARMERS BANK & TRUST	1	$290,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$493,500.00	0.32%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$277,699.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$690,000.00	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,105,700.00	0.72%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$372,000.00	0.24%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$293,300.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$304,000.00	0.2%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$292,960.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$268,251.16	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$300,900.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$297,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$416,412.45	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$698,700.00	0.45%	0	$0.00	
	GREAT WESTERN BANK	1	$306,800.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$345,000.00	0.22%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$333,000.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,116,940.39	0.72%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$287,603.21	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$415,796.36	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,028,705.26	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$392,400.00	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$284,357.69	0.18%	0	$0.00	
	IAPPROVE LENDING	1	$360,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$328,000.00	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$352,000.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$350,000.00	0.23%	0	$0.00	
	INTEGRITY MORTGAGE GROUP	1	$330,000.00	0.21%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$684,798.16	0.44%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$268,400.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$378,000.00	0.24%	0	$0.00	
	INTERNATIONAL REALTY	1	$350,000.00	0.23%	0	$0.00	
	JMAC LENDING, INC	3	$1,071,600.00	0.69%	0	$0.00	
	KELLY STEPHENS MORTGAGE INC	1	$303,750.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,447,932.38	0.94%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,975,000.00	1.28%	0	$0.00	

	LEADER BANK N.A	2	$614,000.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$308,000.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$806,500.00	0.52%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$296,250.00	0.19%	0	$0.00	
	MACON BANK, INC	1	$347,000.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$624,578.51	0.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$339,121.51	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$768,000.00	0.5%	0	$0.00	
	METRO CREDIT UNION	2	$701,000.00	0.45%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$354,250.16	0.23%	0	$0.00	
	MLD MORTGAGE, INC	3	$1,034,600.00	0.67%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$269,000.00	0.17%	0	$0.00	
	MORTGAGE NOW INC	1	$269,500.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$319,500.00	0.21%	0	$0.00	
	MORTGAGENETWORK	2	$813,000.00	0.53%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$287,187.03	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$388,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$4,114,009.00	2.66%	0	$0.00	
	MSA MORTGAGE LLC	1	$270,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	2	$551,988.47	0.36%	0	$0.00	
	NAT RES - NEVADA	1	$281,600.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$698,163.96	0.45%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$411,900.00	0.27%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$368,480.05	0.24%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$409,000.00	0.26%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$289,689.00	0.19%	0	$0.00	
	NJ LENDERS CORP	1	$399,000.00	0.26%	0	$0.00	
	NODAWAY VALLEY BANK	1	$320,000.00	0.21%	0	$0.00	
	ON Q FINANCIAL	1	$396,000.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	2	$627,400.00	0.41%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$351,200.00	0.23%	0	$0.00	
	OPES ADVISORS INC	1	$287,585.04	0.19%	0	$0.00	
	OPES ADVISORS, INC	2	$747,963.00	0.48%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	1	$295,000.00	0.19%	0	$0.00	
	OUTSTANDING INVESTMENT COMPANY, INC	1	$417,000.00	0.27%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$699,500.00	0.45%	0	$0.00	
	PACIFIC NW FCU	1	$396,000.00	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$390,000.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$400,000.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$417,000.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,093,550.00	0.71%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$371,000.00	0.24%	0	$0.00	
	PATELCO CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	
	PEOPLE HOME EQUITY	1	$417,000.00	0.27%	0	$0.00	
	PEOPLES BANK - BELLEVUE	1	$387,000.00	0.25%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$290,958.58	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	2	$673,750.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$284,850.00	0.18%	0	$0.00	
	PINNACLE BANK - COR	1	$370,000.00	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,839,500.00	1.84%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$689,800.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,964,370.28	1.27%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$3,821,501.45	2.48%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$412,000.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,214,400.00	0.79%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$578,000.00	0.37%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$296,000.00	0.19%	0	$0.00	
	R BANK	1	$280,500.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$344,000.00	0.22%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$383,446.73	0.25%	0	$0.00	
	RENASANT BANK	1	$388,000.00	0.25%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$397,000.00	0.26%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$267,630.77	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$389,000.00	0.25%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$651,460.11	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$271,000.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$275,000.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC	3	$989,000.00	0.64%	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION	2	$765,950.00	0.5%	0	$0.00	
	SANTANDER BANK, N.A	2	$898,582.92	0.58%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$389,483.89	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,298,190.03	2.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,649,150.00	1.07%	0	$0.00	
	SOUTH STATE BANK	2	$659,250.00	0.43%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$290,404.34	0.19%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$301,000.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$700,000.00	0.45%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$316,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC	34	$12,422,890.12	8.05%	0	$0.00	
	STIFEL BANK AND TRUST	2	$723,500.00	0.47%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$313,500.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC	3	$976,101.39	0.63%	0	$0.00	
	SUMMIT FUNDING, INC	1	$324,012.48	0.21%	0	$0.00	
	SUMMIT MORTGAGE	1	$417,000.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,246,500.00	0.81%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$273,000.00	0.18%	0	$0.00	
	THREE RIVERS FCU	1	$360,000.00	0.23%	0	$0.00	
	TJC MORTGAGE, INC	1	$417,000.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$330,000.00	0.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$317,200.00	0.21%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$359,492.76	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	1	$375,000.00	0.24%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,609,800.00	1.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.27%	0	$0.00	
	UNITED BANK	2	$792,000.00	0.51%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$2,274,934.53	1.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$711,593.56	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$4,125,540.75	2.67%	0	$0.00	
	VENTA FINANCIAL GROUP	2	$811,000.00	0.53%	0	$0.00	

		VERITAS FUNDING, LLC	1	$417,000.00	0.27%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$390,000.00	0.25%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$305,000.00	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$335,200.00	0.22%	0	$0.00	
		WARSHAW CAPITAL LLC	1	$392,000.00	0.25%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$335,000.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$330,000.00	0.21%	0	$0.00	
		WINNPOINTE CORPORATION	1	$287,000.00	0.19%	0	$0.00	
		Unavailable	2	$633,396.00	0.44%	0	$0.00	
Total			**430**	**$154,395,346.25**	**100%**	**0**	**$0.00**	
3138WERZ4		ALLIED LENDING GROUP INC	6	$2,076,000.00	0.69%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$728,026.50	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$229,900.00	0.08%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$756,252.81	0.25%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$344,500.00	0.11%	0	$0.00	
		BLACKSTONE FINANCIAL INC	1	$341,250.00	0.11%	0	$0.00	
		BROKER SOLUTIONS INC	15	$5,069,060.00	1.69%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	55	$19,013,559.52	6.33%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	54	$17,961,547.00	5.98%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	$10,379,500.00	3.46%	0	$0.00	
		CASHCALL MORTGAGE	59	$19,157,100.00	6.38%	0	$0.00	
		CASHCALL, INC	105	$34,082,984.88	11.35%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	24	$6,210,846.00	2.07%	0	$0.00	
		CONVERSE COUNTY BANK	1	$250,000.00	0.08%	0	$0.00	
		E & S FINANCIAL GROUP, INC	1	$348,169.65	0.12%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$349,484.38	0.12%	0	$0.00	
		FIRST INTERSTATE BANK	1	$436,120.72	0.15%	0	$0.00	
		FREMONT BANK	4	$1,145,800.00	0.38%	0	$0.00	
		HANA FINANCIAL INC	1	$339,520.94	0.11%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP	2	$470,451.07	0.16%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$249,480.00	0.08%	0	$0.00	
		IMPAC MORTGAGE CORP	26	$8,932,204.00	2.97%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	32	$11,365,567.70	3.78%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	$11,190,430.00	3.73%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$724,402.79	0.24%	0	$0.00	

		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	6	$1,904,560.00	0.63%	0	$0.00	
		MOHAVE STATE BANK	1	$336,000.00	0.11%	0	$0.00	
		MORTGAGE NOW INC	1	$378,750.00	0.13%	0	$0.00	
		O A MORTGAGE SERVICES	6	$2,666,250.00	0.89%	0	$0.00	
		ONYX LENDING LLC	1	$350,000.00	0.12%	0	$0.00	
		OPES ADVISORS, INC	15	$6,010,423.00	2%	0	$0.00	
		PACIFIC HORIZON BANCORP INC	1	$204,000.00	0.07%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$228,000.00	0.08%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	127	$41,326,232.19	13.76%	0	$0.00	
		PMAC LENDING SERVICES, INC	122	$43,069,564.74	14.34%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	1	$331,510.90	0.11%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$417,000.00	0.14%	0	$0.00	
		RPM MORTGAGE, INC	56	$20,702,166.25	6.89%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,746,495.66	0.91%	0	$0.00	
		STERLING FINANCIAL INC	1	$334,000.00	0.11%	0	$0.00	
		TALMER BANK & TRUST	1	$266,800.00	0.09%	0	$0.00	
		TALMER BANK AND TRUST	19	$6,046,626.86	2.01%	0	$0.00	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$229,776.64	0.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	52	$16,003,124.00	5.33%	0	$0.00	
		WINNPOINTE CORPORATION	14	$4,165,782.40	1.39%	0	$0.00	
		Unavailable	1	$417,000.00	0.15%	0	$0.00	
Total			**890**	**$300,286,220.60**	**100%**	**0**	**$0.00**	
3138WES26		ADVIA CREDIT UNION	1	$69,730.89	3.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$175,350.93	9.79%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$126,200.00	7.05%	0	$0.00	
		DORAL MORTGAGE LLC	1	$255,792.71	14.28%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$265,513.83	14.83%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$152,144.54	8.5%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$113,000.00	6.31%	0	$0.00	
		RBS CITIZENS, NA	1	$87,264.76	4.87%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$215,514.67	12.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$128,576.45	7.18%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$39,502.45	2.21%	0	$0.00	
			1	$108,000.00	6.03%	0	$0.00	

		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
		WRIGHT-PATT CREDIT UNION, INC	1	$54,280.10	3.03%	0	$0.00	
Total			**14**	**$1,790,871.33**	**100%**	**0**	**$0.00**	
3138WES34		AMERICAN FINANCIAL RESOURCES, INC	1	$91,100.00	2.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$114,950.00	3.19%	0	$0.00	
		BANK OF ENGLAND	1	$128,000.00	3.55%	0	$0.00	
		BROKER SOLUTIONS INC	1	$280,000.00	7.77%	0	$0.00	
		CENTRUE BANK	1	$155,900.00	4.32%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$228,336.00	6.33%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,658.00	4.9%	0	$0.00	
		FIRELANDS FEDERAL CREDIT UNION	1	$68,650.00	1.9%	0	$0.00	
		FIRST MERIDIAN MORTGAGE	1	$119,000.00	3.3%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$55,500.00	1.54%	0	$0.00	
		MORTGAGE NOW INC	1	$109,349.14	3.03%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$343,600.00	9.53%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$223,300.00	6.19%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$238,381.65	6.61%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$78,700.00	2.18%	0	$0.00	
		SAFE CREDIT UNION	1	$290,900.00	8.07%	0	$0.00	
		ST.MARY'S BANK	1	$259,000.00	7.18%	0	$0.00	
		TRU MORTGAGE	1	$269,700.00	7.48%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$225,100.00	6.24%	0	$0.00	
		WORKERS' CREDIT UNION	1	$149,778.42	4.16%	0	$0.00	
Total			**21**	**$3,605,903.21**	**100%**	**0**	**$0.00**	
3138WES42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,200.00	3.97%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$628,188.47	16.7%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,400.00	5.3%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$216,000.00	5.74%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$210,512.00	5.6%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$419,870.00	11.16%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,550.00	1.98%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$222,100.00	5.9%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$74,000.00	1.97%	0	$0.00	

		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$176,983.86	4.7%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$91,705.51	2.44%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$265,286.04	7.05%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$236,064.39	6.28%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC	1	$361,150.00	9.6%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$96,345.83	2.56%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$261,950.00	6.96%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$78,500.00	2.09%	0	$0.00	
Total			**20**	**$3,761,806.10**	**100%**	**0**	**$0.00**	
3138WES59		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$224,200.00	3.12%	0	$0.00	
		AMERICANWEST BANK	1	$195,001.70	2.72%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,533.39	1.58%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$270,068.18	3.76%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$562,295.01	7.83%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$376,800.00	5.25%	0	$0.00	
		COMMUNITY TRUST BANK	1	$184,000.00	2.56%	0	$0.00	
		COMPASS MORTGAGE INC	1	$176,900.00	2.46%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$139,300.00	1.94%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$130,727.25	1.82%	0	$0.00	
		DEERWOOD BANK	1	$142,550.00	1.99%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,850.00	2.32%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$185,700.00	2.59%	0	$0.00	
		FHLB/PROSPECT MORTGAGE	1	$277,102.19	3.86%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$204,000.00	2.84%	0	$0.00	
		GOLD COAST FEDERAL CREDIT UNION	1	$155,816.11	2.17%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$143,900.00	2%	0	$0.00	
		LANDMARK CREDIT UNION	1	$159,500.00	2.22%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$202,400.00	2.82%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$157,000.00	2.19%	0	$0.00	

		ORIENTAL BANK	1	$139,500.00	1.94%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$239,820.00	3.34%	0	$0.00	
		PEOPLES STATE BANK	1	$249,900.00	3.48%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$199,500.00	2.78%	0	$0.00	
		R P FUNDING INC	1	$219,100.00	3.05%	0	$0.00	
		SANTANDER BANK, N.A	2	$192,200.00	2.68%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$213,450.00	2.97%	0	$0.00	
		TALMER BANK AND TRUST	1	$151,200.00	2.11%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$369,000.00	5.14%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$375,000.00	5.22%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$196,300.00	2.73%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,000.00	3.86%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$190,240.41	2.66%	0	$0.00	
Total			**35**	**$7,179,854.24**	**100%**	**0**	**$0.00**	
3138WES67		ACADEMY MORTGAGE CORPORATION	4	$871,250.00	1.63%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$848,200.00	1.59%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$329,000.00	0.62%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$166,250.00	0.31%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$500,100.00	0.94%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$130,700.00	0.24%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$214,646.00	0.4%	0	$0.00	
		AMERICASH, A CORPORATION	1	$360,000.00	0.67%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$178,690.00	0.33%	0	$0.00	
		ANCHORBANK, FSB	5	$1,177,700.00	2.21%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$169,885.00	0.32%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$846,920.94	1.59%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$170,400.00	0.32%	0	$0.00	
		BANK FIRST NATIONAL	1	$100,000.00	0.19%	0	$0.00	
		BANK MUTUAL	1	$167,000.00	0.31%	0	$0.00	
		BANK OF AKRON	1	$165,000.00	0.31%	0	$0.00	
		BANK OF DEERFIELD	1	$120,000.00	0.22%	0	$0.00	

	BANK OF ENGLAND	1	$374,400.00	0.7%	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.78%	0	$0.00	
	BANK OF WASHINGTON	1	$147,350.00	0.28%	0	$0.00	
	BANKNEWPORT	2	$389,000.00	0.73%	0	$0.00	
	BANNER BANK	1	$140,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	
	BERKSHIRE BANK	1	$135,500.00	0.25%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$342,000.00	0.64%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$1,940,704.49	3.63%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$134,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$170,000.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	1	$374,500.00	0.7%	0	$0.00	
	CASHCALL, INC	2	$713,000.00	1.34%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$158,500.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$364,000.00	0.68%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$160,000.00	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$160,500.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,558.91	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$371,700.00	0.7%	0	$0.00	
	COMMUNITY TRUST BANK	1	$136,000.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$188,000.00	0.35%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$123,000.00	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$359,600.00	0.67%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$173,000.00	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$358,625.00	0.67%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$196,200.00	0.37%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$146,000.00	0.27%	0	$0.00	
	DUPAGE CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$152,200.00	0.28%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$144,400.00	0.27%	0	$0.00	
	EQUITY LOANS LLC DBA PRIME EQUITY	1	$348,375.00	0.65%	0	$0.00	
	ETHOS LENDING, LLC	1	$370,000.00	0.69%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$375,000.00	0.7%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$162,000.00	0.3%	0	$0.00	

	FIDELITY BANK	1	$170,905.00	0.32%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$232,600.00	0.44%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$307,242.00	0.58%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$167,300.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$374,250.00	0.7%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$121,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,613.32	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$310,000.00	0.58%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$163,300.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$367,500.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$145,600.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$786,458.00	1.47%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$122,355.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,500.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$701,900.00	1.31%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$130,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$372,500.00	0.7%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$216,000.00	0.4%	0	$0.00	
	GMFS, LLC	1	$166,000.00	0.31%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$101,901.26	0.19%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$375,000.00	0.7%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$343,500.00	0.64%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$152,000.00	0.28%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$216,000.00	0.4%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$511,400.00	0.96%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$196,000.00	0.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$95,790.00	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$213,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$374,000.00	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$367,000.00	0.69%	0	$0.00	
	HONOR CREDIT UNION	1	$203,300.00	0.38%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$162,500.00	0.3%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$186,869.54	0.35%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$358,400.00	0.67%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$306,000.00	0.57%	0	$0.00	
	JMAC LENDING, INC	1	$361,000.00	0.68%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$372,000.00	0.7%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$911,632.88	1.71%	0	$0.00	
	LANDMARK CREDIT UNION	2	$479,603.59	0.9%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$202,191.93	0.38%	0	$0.00	
	MAGNOLIA BANK, INC	1	$360,000.00	0.67%	0	$0.00	
	MAIN STREET BANK	1	$97,000.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	1	$180,000.00	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$119,658.82	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$372,936.64	0.7%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$346,000.00	0.65%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,460.55	0.31%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$337,500.00	0.63%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$161,600.00	0.3%	0	$0.00	
	MISSOURI CREDIT UNION	1	$163,920.00	0.31%	0	$0.00	
	MORTGAGE AMERICA INC	2	$311,300.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$363,750.00	0.68%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,367,118.94	2.56%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$479,500.00	0.9%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.22%	0	$0.00	
	NEXBANK SSB	1	$406,856.02	0.76%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$163,000.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$174,000.00	0.33%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$201,000.00	0.38%	0	$0.00	
	NUMARK CREDIT UNION	1	$162,100.00	0.3%	0	$0.00	
	NUMERICA CREDIT UNION	1	$379,000.00	0.71%	0	$0.00	
	OA MORTGAGE SERVICES	1	$370,000.00	0.69%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	1	$133,500.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$196,000.00	0.37%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$182,400.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,000.00	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$167,000.00	0.31%	0	$0.00	

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$138,000.00	0.26%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$155,000.00	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$335,120.00	0.63%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$417,000.00	0.78%	0	$0.00	
	R P FUNDING INC	1	$374,000.00	0.7%	0	$0.00	
	RED CANOE CREDIT UNION	1	$189,900.00	0.36%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$122,500.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	1	$343,500.00	0.64%	0	$0.00	
	RENASANT BANK	1	$160,200.00	0.3%	0	$0.00	
	RESIDENTIAL BANCORP	1	$315,000.00	0.59%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$315,000.00	0.59%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$92,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$165,115.94	0.31%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$228,708.20	0.43%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$123,700.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$371,000.00	0.69%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$205,300.00	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,000.00	0.32%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$375,000.00	0.7%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$358,500.00	0.67%	0	$0.00	
	SOUTH STATE BANK	4	$850,500.00	1.59%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$124,500.00	0.23%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.29%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$121,600.00	0.23%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$169,000.00	0.32%	0	$0.00	
	SUMMIT CREDIT UNION	1	$133,500.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$368,928.00	0.69%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$315,590.54	0.59%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$366,700.00	0.69%	0	$0.00	
	TALMER BANK AND TRUST	1	$376,000.00	0.7%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	0.21%	0	$0.00	
		1	$120,000.00	0.22%	0	$0.00	

		THE FIDELITY DEPOSIT AND DISCOUNT BANK						
		THE FIRST NATIONAL BANK IN AMBOY	1	$167,200.00	0.31%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$160,200.00	0.3%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$161,254.00	0.3%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	2	$268,150.00	0.5%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	4	$1,140,500.00	2.14%	0	$0.00	
		TRUWEST CREDIT UNION	1	$149,000.00	0.28%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$517,600.00	0.97%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$710,539.52	1.33%	0	$0.00	
		UNITED BANK OF UNION	1	$156,320.00	0.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,670,500.00	3.13%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$986,527.14	1.85%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$142,000.00	0.27%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$372,963.77	0.7%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,500.00	0.3%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$310,000.00	0.58%	0	$0.00	
		WESTERRA CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	
		WINNPOINTE CORPORATION	1	$350,000.00	0.66%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$483,000.00	0.9%	0	$0.00	
		Unavailable	2	$323,476.10	0.65%	0	$0.00	
Total			**249**	**$53,406,162.04**	**100%**	**0**	**$0.00**	
3138WES75		ACADEMY MORTGAGE CORPORATION	4	$1,074,320.00	2.14%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$104,360.00	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$174,800.00	0.35%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$260,000.00	0.52%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	2	$232,900.00	0.46%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$548,565.00	1.09%	0	$0.00	
	AMERICAN BANK CENTER	1	$303,200.00	0.6%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$455,950.00	0.91%	0	$0.00	
	AMERICASH, A CORPORATION	1	$273,000.00	0.54%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$210,900.00	0.42%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$379,107.29	0.76%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$604,534.96	1.2%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$340,000.00	0.68%	0	$0.00	
	BANK MUTUAL	1	$128,450.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	5	$980,047.00	1.95%	0	$0.00	
	BELL STATE BANK & TRUST	1	$251,000.00	0.5%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,312,036.59	2.61%	0	$0.00	
	BORDER STATE BANK	1	$164,000.00	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$104,600.00	0.21%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$269,000.00	0.54%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,794,000.00	3.57%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$254,000.00	0.51%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$287,081.00	0.57%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$247,000.00	0.49%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$90,500.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$341,000.00	0.68%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	
	CU COMMUNITY, LLC	1	$35,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$461,400.00	0.92%	0	$0.00	
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$265,000.00	0.53%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$184,000.00	0.37%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	1	$169,000.00	0.34%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,000.00	0.47%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$96,000.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$228,000.00	0.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$111,500.00	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$84,000.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$185,000.00	0.37%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$351,220.01	0.7%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$1,251,000.00	2.49%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,047,460.00	2.09%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$94,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$241,500.00	0.48%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$90,500.00	0.18%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	0.6%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$300,000.00	0.6%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$400,000.00	0.8%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$496,000.00	0.99%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$248,770.00	0.5%	0	$0.00	
	FULL SERVICE MORTGAGE	1	$166,525.19	0.33%	0	$0.00	
	GMFS, LLC	1	$260,000.00	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$277,500.00	0.55%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,410.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$232,500.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$346,000.00	0.69%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$133,900.00	0.27%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$266,250.00	0.53%	0	$0.00	
	HOME FEDERAL BANK	1	$102,000.00	0.2%	0	$0.00	
	HOMEBANK	1	$87,436.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$447,300.00	0.89%	0	$0.00	
		2	$445,000.00	0.89%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMESTEAD FUNDING CORP	1	$410,000.00	0.82%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$101,000.00	0.2%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$101,000.00	0.2%	0	$0.00	
	INTERBANK	1	$417,000.00	0.83%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$915,264.52	1.82%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$410,000.00	0.82%	0	$0.00	
	IPAVA STATE BANK	1	$344,000.00	0.69%	0	$0.00	
	IQ CREDIT UNION	3	$612,000.00	1.22%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$135,000.00	0.27%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$300,000.00	0.6%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$143,850.00	0.29%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$32,897.56	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,069,180.02	2.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$384,000.00	0.76%	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$305,250.00	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$519,900.00	1.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	0.54%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$109,288.38	0.22%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$211,000.00	0.42%	0	$0.00	
	MARINE BANK & TRUST	1	$46,400.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$385,000.00	0.77%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,600.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$277,000.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$555,020.00	1.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$532,750.00	1.06%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$28,500.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	
	MLD MORTGAGE, INC	1	$398,400.00	0.79%	0	$0.00	
	MORRIS BANK	1	$221,400.00	0.44%	0	$0.00	
	MORTGAGE ADVANTAGE MORTGAGE	1	$101,000.00	0.2%	0	$0.00	
		1	$244,000.00	0.49%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	1	$400,000.00	0.8%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$189,500.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$243,500.00	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$254,000.00	0.51%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	$208,050.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$344,000.00	0.69%	0	$0.00	
	NICOLET NATIONAL BANK	1	$142,000.00	0.28%	0	$0.00	
	NJ LENDERS CORP	1	$224,000.00	0.45%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$328,000.00	0.65%	0	$0.00	
	ORIENTAL BANK	1	$113,600.00	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$296,500.00	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,000.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY	1	$189,500.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$199,500.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$105,200.00	0.21%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,006,000.00	2%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$148,000.00	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$331,750.00	0.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00	
	REDWOOD CREDIT UNION	1	$254,000.00	0.51%	0	$0.00	
	ROYAL CREDIT UNION	1	$196,946.24	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$91,150.00	0.18%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$160,746.59	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,000.00	0.46%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$616,435.01	1.23%	0	$0.00	
	SANTANDER BANK, N.A	1	$322,000.00	0.64%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	
	SECURITY STATE BANK	2	$225,901.00	0.45%	0	$0.00	
	SETTLERS BANK	1	$328,000.00	0.65%	0	$0.00	

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

		WEICHERT FINANCIAL SERVICES	1	$262,000.00	0.52%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	2	$327,738.43	0.65%	0	$0.00	
		WINNPOINTE CORPORATION	1	$270,000.00	0.54%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$537,000.00	1.07%	0	$0.00	
		Unavailable	1	$128,250.00	0.18%	0	$0.00	
Total			**233**	**$50,204,213.55**	**100%**	**0**	**$0.00**	
3138WES83		ABBEVILLE BUILDING & LOAN	2	$169,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$268,500.00	0.33%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$394,200.00	0.49%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$565,000.00	0.7%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$60,000.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,000.00	0.1%	0	$0.00	
		ALIGN CREDIT UNION	1	$320,000.00	0.4%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$138,000.00	0.17%	0	$0.00	
		ALTERRA BANK	1	$395,000.00	0.49%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$103,500.00	0.13%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$463,200.00	0.57%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$616,561.00	0.76%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$339,500.00	0.42%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.37%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$66,400.00	0.08%	0	$0.00	
		AMERICASH	1	$417,000.00	0.52%	0	$0.00	
		AMERICASH A CORPORATION	1	$294,000.00	0.36%	0	$0.00	
		AMERIS BANK , A CORPORATION	1	$92,000.00	0.11%	0	$0.00	
		ANCHORBANK, FSB	3	$815,000.00	1.01%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$248,400.00	0.31%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$462,400.00	0.57%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$114,500.00	0.14%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$356,000.00	0.44%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$79,800.00	0.1%	0	$0.00	
		BANK FIRST NATIONAL	1	$87,500.00	0.11%	0	$0.00	
		BANK MUTUAL	1	$210,000.00	0.26%	0	$0.00	

	BANK OF ENGLAND	1	$245,641.00	0.3%	0	$0.00	
	BANKNEWPORT	2	$144,000.00	0.18%	0	$0.00	
	BANKWELL BANK	1	$290,000.00	0.36%	0	$0.00	
	BANNER BANK	1	$108,000.00	0.13%	0	$0.00	
	BARRE SAVINGS BANK	1	$125,800.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	4	$516,019.00	0.64%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$414,302.15	0.51%	0	$0.00	
	BLACKHAWK BANK	1	$82,200.00	0.1%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$104,000.00	0.13%	0	$0.00	
	BLACKSTONE FINANCIAL INC	1	$390,000.00	0.48%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$415,845.00	0.51%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,304,997.09	1.62%	0	$0.00	
	BOSSIER FEDERAL CREDIT UNION	1	$36,000.00	0.04%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$208,600.00	0.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.52%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$849,000.00	1.05%	0	$0.00	
	BROKER SOLUTIONS INC	1	$174,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$235,500.00	0.29%	0	$0.00	
	CAPITAL CREDIT UNION	1	$103,200.00	0.13%	0	$0.00	
	CARROLLTON BANK	1	$56,000.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,620,500.00	2.01%	0	$0.00	
	CASHCALL, INC	2	$585,000.00	0.72%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$254,500.00	0.32%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	1	$69,817.98	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$167,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$226,750.00	0.28%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$35,800.00	0.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$392,000.00	0.49%	0	$0.00	
	COMMERCIAL TRUST CO	1	$55,200.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK	1	$322,200.00	0.4%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$219,200.00	0.27%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$165,350.00	0.2%	0	$0.00	
	DEERWOOD BANK	1	$131,700.00	0.16%	0	$0.00	
		1	$87,200.00	0.11%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DIRECTORS MORTGAGE, INC	1	$210,000.00	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$329,673.04	0.41%	0	$0.00	
	DRAPER & KRAMER MTG CORP	1	$339,000.00	0.42%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$543,685.21	0.67%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$329,250.00	0.41%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$289,186.87	0.36%	0	$0.00	
	ETHOS LENDING LLC	1	$386,200.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC	1	$206,900.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$335,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$250,000.00	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$220,500.00	0.27%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$64,015.09	0.08%	0	$0.00	
	FIRST BANK	1	$161,500.00	0.2%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.52%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$237,182.38	0.29%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$163,450.00	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$239,500.00	0.3%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$73,000.00	0.09%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$296,000.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$65,500.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$672,000.00	0.83%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$344,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$473,000.00	0.59%	0	$0.00	
	FIRST LENDING	1	$396,000.00	0.49%	0	$0.00	
	FIRST MIDWEST BANK	1	$112,000.00	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$316,439.20	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$257,843.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$82,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$323,800.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$412,000.00	0.51%	0	$0.00	

	FIRST NIAGARA BANK, N.A	1	$105,000.00	0.13%	0	$0.00	
	FIRST SOUTH BANK	1	$164,000.00	0.2%	0	$0.00	
	FIRST SOUTHEAST BANK	1	$48,858.74	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$180,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,512,200.00	1.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$414,400.00	0.51%	0	$0.00	
	FIRSTRUST BANK	2	$517,000.00	0.64%	0	$0.00	
	FNBC BANK	1	$106,638.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$101,950.00	0.13%	0	$0.00	
	FOX RIVER STATE BANK	3	$655,860.00	0.81%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$90,000.00	0.11%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$338,048.00	0.42%	0	$0.00	
	GECU	1	$45,800.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$417,000.00	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$287,000.00	0.36%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$295,261.26	0.37%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$59,000.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$89,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$411,000.00	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$250,000.00	0.31%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$320,000.00	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$197,437.05	0.24%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$495,500.00	0.61%	0	$0.00	
	HORIZON BANK, N.A	1	$113,500.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.52%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$196,250.00	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$486,940.62	0.6%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$272,500.00	0.34%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,000.00	0.08%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$284,400.00	0.35%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$78,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,093,642.51	1.35%	0	$0.00	

	LAKE REGION BANK	1	$45,000.00	0.06%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$402,390.00	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	2	$327,500.00	0.41%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$197,000.00	0.24%	0	$0.00	
	LEADER BANK N.A	2	$644,250.00	0.8%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$204,613.87	0.25%	0	$0.00	
	LENDER	1	$58,700.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$180,000.00	0.22%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$160,000.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$253,000.00	0.31%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$271,000.00	0.34%	0	$0.00	
	LINN AREA CREDIT UNION	1	$71,149.29	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$671,714.67	0.83%	0	$0.00	
	MARINE BANK & TRUST	1	$45,000.00	0.06%	0	$0.00	
	MARQUETTE BANK	2	$167,000.00	0.21%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$260,000.00	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$377,000.00	0.47%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$322,000.00	0.4%	0	$0.00	
	MERCANTILE BANK	1	$86,000.00	0.11%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$382,087.07	0.47%	0	$0.00	
	METRO CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$252,800.00	0.31%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	$219,383.15	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$245,738.00	0.3%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$78,500.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$180,000.00	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$94,000.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$639,800.00	0.79%	0	$0.00	
	MISSOURI CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$131,000.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$216,000.00	0.27%	0	$0.00	
		1	$260,100.00	0.32%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	1	$219,300.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$710,100.00	0.88%	0	$0.00	
	MUFG UNION BANK, N.A	3	$929,500.00	1.15%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$68,475.33	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$341,200.00	0.42%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$652,000.00	0.81%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$228,000.00	0.28%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$152,500.00	0.19%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	
	NEXBANK SSB	1	$165,547.40	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$345,000.00	0.43%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$375,913.13	0.47%	0	$0.00	
	NRLFCU	1	$254,000.00	0.31%	0	$0.00	
	NUVISION FCU	1	$380,000.00	0.47%	0	$0.00	
	OHNWARD BANK & TRUST	1	$82,000.00	0.1%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$131,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$304,000.00	0.38%	0	$0.00	
	ORIENTAL BANK	2	$137,299.64	0.17%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$246,500.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$215,600.00	0.27%	0	$0.00	
	PATELCO CREDIT UNION	4	$1,216,603.00	1.51%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$515,452.01	0.64%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$333,000.00	0.41%	0	$0.00	
	PEOPLES STATE BANK	1	$209,000.00	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$401,000.00	0.5%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$392,687.53	0.49%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$526,000.00	0.65%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$2,138,000.00	2.65%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$322,000.00	0.4%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$408,671.29	0.51%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$303,200.00	0.38%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$415,000.00	0.51%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$52,250.00	0.06%	0	$0.00	

	PROGRESSIVE SAVINGS BANK	1	$62,280.94	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$278,000.00	0.34%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$300,000.00	0.37%	0	$0.00	
	RABOBANK, N.A	1	$270,000.00	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	
	RENASANT BANK	2	$280,410.28	0.35%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$64,500.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$47,000.00	0.06%	0	$0.00	
	S&T BANK	3	$359,800.00	0.45%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$293,641.44	0.36%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$322,000.00	0.4%	0	$0.00	
	SECURITY STATE BANK	1	$290,000.00	0.36%	0	$0.00	
	SEMPER HOME LOANS INC	1	$274,500.00	0.34%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$322,000.00	0.4%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$197,419.27	0.24%	0	$0.00	
	SMW FINANCIAL, LLC	1	$128,291.17	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$46,300.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$104,800.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$351,000.00	0.43%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$261,800.00	0.32%	0	$0.00	
	SPIRE CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$202,500.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE	1	$226,500.00	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$251,500.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	5	$583,950.00	0.72%	0	$0.00	
	SUMMIT FUNDING INC	1	$251,500.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$303,097.03	0.38%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$761,604.38	0.94%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$137,400.00	0.17%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$57,236.80	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$55,000.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,212,000.00	1.5%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$402,500.00	0.5%	0	$0.00	

	THE CLEVELAND STATE BANK	1	$254,500.00	0.32%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$59,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$229,600.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$73,200.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$77,983.42	0.1%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$111,000.00	0.14%	0	$0.00	
	THE PARK BANK	1	$70,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$377,848.00	0.47%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$74,100.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$297,600.00	0.37%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$111,600.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$241,300.00	0.3%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$164,300.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$404,000.00	0.5%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,101,520.00	1.36%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,304,510.77	1.61%	0	$0.00	
	UNITED BANK OF UNION	1	$67,500.00	0.08%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$40,800.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	2	$342,371.75	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,137,000.00	3.88%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$317,856.25	0.39%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$332,500.00	0.41%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$69,700.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$504,600.00	0.62%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$337,000.00	0.42%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$115,000.00	0.14%	0	$0.00	
	WEBSTER BANK, N.A	1	$358,000.00	0.44%	0	$0.00	
	WESTERRA CREDIT UNION	2	$297,223.66	0.37%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$260,000.00	0.32%	0	$0.00	

		WESTSTAR MORTGAGE, INC- CONV	2	$651,850.00	0.81%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$105,600.00	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$328,000.00	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$391,500.00	0.48%	0	$0.00	
		Unavailable	2	$467,000.00	0.59%	0	$0.00	
Total			**380**	**$80,776,714.73**	**100%**	**0**	**$0.00**	
3138WES91		ACADEMY MORTGAGE CORPORATION	1	$102,600.00	0.64%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,900.00	0.6%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$88,000.00	0.55%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$179,502.67	1.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,800.00	0.68%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$85,600.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$189,695.28	1.19%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$187,600.00	1.18%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$260,162.80	1.63%	0	$0.00	
		BANCO SANTANDER PR	1	$105,000.00	0.66%	0	$0.00	
		BANKERS' BANK	1	$109,250.00	0.69%	0	$0.00	
		BANNER BANK	1	$102,544.88	0.64%	0	$0.00	
		BELGRADE STATE BANK	1	$88,000.00	0.55%	0	$0.00	
		CASHCALL MORTGAGE	1	$105,000.00	0.66%	0	$0.00	
		CBCFCU	1	$85,000.00	0.53%	0	$0.00	
		CENTRAL CREDIT UNION OF FLORIDA	1	$102,017.14	0.64%	0	$0.00	
		CENTRAL TRUST BANK	1	$103,907.97	0.65%	0	$0.00	
		CENTRUE BANK	1	$92,800.00	0.58%	0	$0.00	
		CITIZENS BANK	1	$103,000.00	0.65%	0	$0.00	
		CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$86,750.00	0.54%	0	$0.00	
		COLLINS STATE BANK - KIEL	1	$98,500.00	0.62%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$105,950.96	0.67%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$86,900.00	0.55%	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$87,527.50	0.55%	0	$0.00	
		CROGHAN COLONIAL BANK	1	$98,500.00	0.62%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$205,532.11	1.29%	0	$0.00	
	DENMARK STATE BANK	1	$104,000.00	0.65%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$567,450.00	3.56%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$86,000.00	0.54%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$108,500.00	0.68%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$195,300.00	1.23%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$96,000.00	0.6%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,465.00	0.62%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$90,000.00	0.57%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$88,000.00	0.55%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.63%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$101,059.00	0.63%	0	$0.00	
	FIRST MIDWEST BANK	1	$87,400.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,500.00	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$281,900.00	1.77%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$200,000.00	1.26%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$85,000.00	0.53%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.63%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,000.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$90,500.00	0.57%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$90,000.00	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL MORTGAGE	1	$87,500.00	0.55%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$85,600.00	0.54%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,600.00	0.58%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$87,400.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$205,700.00	1.29%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$383,294.60	2.41%	0	$0.00	
	HOME FEDERAL BANK	1	$105,000.00	0.66%	0	$0.00	

	HOME FINANCING CENTER, INC	1	$101,518.53	0.64%	0	$0.00	
	HORIZON BANK, N.A	1	$91,500.00	0.57%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$100,400.00	0.63%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$91,000.00	0.57%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$85,500.00	0.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$105,105.00	0.66%	0	$0.00	
	LANDINGS CREDIT UNION	1	$91,000.00	0.57%	0	$0.00	
	MARINE BANK	2	$208,400.00	1.31%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$90,000.00	0.57%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$206,791.00	1.3%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$201,200.00	1.26%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	
	MISSOURI CREDIT UNION	1	$90,100.00	0.57%	0	$0.00	
	MORTGAGE CENTER LLC	1	$96,700.00	0.61%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$104,800.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$102,900.00	0.65%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$100,000.00	0.63%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,000.00	0.58%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$99,723.51	0.63%	0	$0.00	
	NEIGHBORS CREDIT UNION	2	$194,000.00	1.22%	0	$0.00	
	NUMARK CREDIT UNION	1	$93,100.00	0.58%	0	$0.00	
	NUMERICA CREDIT UNION	1	$97,000.00	0.61%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$85,000.00	0.53%	0	$0.00	
	ORIENTAL BANK	1	$105,500.00	0.66%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$93,000.00	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$108,800.00	0.68%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.63%	0	$0.00	
	PBI BANK INC	1	$102,100.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY	1	$98,000.00	0.62%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$86,000.00	0.54%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$106,000.00	0.67%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$101,600.00	0.64%	0	$0.00	
	PREMIER LENDING LLC	1	$106,490.00	0.67%	0	$0.00	
	PRIME MERIDIAN BANK	1	$99,500.00	0.62%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$102,300.00	0.64%	0	$0.00	

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

		UNITED CONSUMERS CREDIT UNION						
		UNITED WHOLESALE MORTGAGE	3	$289,500.00	1.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$89,651.42	0.56%	0	$0.00	
		VISION BANK	1	$100,000.00	0.63%	0	$0.00	
		WALDO STATE BANK	1	$84,761.66	0.53%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$106,000.00	0.67%	0	$0.00	
		WEOKIE CREDIT UNION	1	$105,702.79	0.63%	0	$0.00	
Total			**165**	**$15,922,487.39**	**100%**	**0**	**$0.00**	
3138WESA8		1ST MARINER BANK	1	$100,000.00	0.11%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$94,650.00	0.1%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$85,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$2,280,905.00	2.48%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$92,200.00	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$193,150.00	0.21%	0	$0.00	
		ACOPIA HOME LOANS	1	$109,000.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$108,750.00	0.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$104,522.01	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$85,500.00	0.09%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$104,000.00	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$195,722.54	0.21%	0	$0.00	
		ALLIANT CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$211,200.00	0.23%	0	$0.00	
		ALTERRA BANK	1	$99,450.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$95,200.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$307,850.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$200,200.00	0.22%	0	$0.00	
		AMERICA'S FIRST FCU	1	$92,150.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$106,734.26	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$91,757.25	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	23	$2,262,369.93	2.46%	0	$0.00	
		AMERICAN HOME LENDING USA , LLC	1	$103,257.54	0.11%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$200,572.23	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$506,930.00	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$898,675.00	0.98%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$99,200.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$196,000.00	0.21%	0	$0.00	
	ANCHORBANK, FSB	1	$99,500.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$85,500.00	0.09%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$104,359.24	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$189,750.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$93,405.01	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$509,650.00	0.55%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$201,850.00	0.22%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPROATION	1	$100,000.00	0.11%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$104,800.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$480,092.00	0.52%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$95,250.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$106,603.00	0.12%	0	$0.00	
	AXIA FINANCIAL. LLC, A LIMITED LIABILITY COMPANY	1	$87,182.40	0.09%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$85,500.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$515,081.30	0.56%	0	$0.00	
	BANCFIRST	1	$104,000.00	0.11%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$313,946.35	0.34%	0	$0.00	
	BANCO SANTANDER PR	2	$171,562.24	0.19%	0	$0.00	
	BANK OF MANHATTAN	1	$86,000.00	0.09%	0	$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	
	BANK OF QUINCY	1	$85,690.00	0.09%	0	$0.00	

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

	CITYWIDE HOME LOANS	1	$99,200.00	0.11%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$93,100.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$90,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	2	$203,300.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,625.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$103,500.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$105,675.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$87,750.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$97,600.00	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$87,875.00	0.1%	0	$0.00	
	COOP A/C JESUS OBRERO	1	$87,429.25	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	1	$102,982.92	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$88,000.00	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$201,295.00	0.22%	0	$0.00	
	COUNTY BANK	1	$91,200.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$109,650.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$1,462,861.00	1.59%	0	$0.00	
	CU COMMUNITY, LLC	1	$108,800.00	0.12%	0	$0.00	
	CUMD	1	$93,040.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$99,275.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$379,000.00	0.41%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$108,080.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$976,330.00	1.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,000.00	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$91,127.08	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$89,975.86	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	
	EECU	1	$98,940.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$106,952.44	0.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$106,595.87	0.12%	0	$0.00	
		1	$97,750.00	0.11%	0	$0.00	

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

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$104,625.15	0.11%	0	$0.00	
	FIRST FIDELITY BANK	2	$175,850.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$96,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$106,875.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	$96,600.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	6	$577,617.00	0.63%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$211,500.00	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$181,360.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	3	$314,963.00	0.34%	0	$0.00	
	FIRST LENDING	1	$99,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$198,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$496,601.00	0.54%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$89,240.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$276,450.00	0.3%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$106,503.07	0.12%	0	$0.00	
	FIRST SECURITY BANK	1	$95,000.00	0.1%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$104,200.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$290,400.00	0.32%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$106,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK	1	$107,200.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$402,905.00	0.44%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$104,000.00	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$101,000.00	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$88,500.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$107,350.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$98,869.77	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$299,316.25	0.33%	0	$0.00	
	FULTON BANK, N.A	4	$399,250.00	0.43%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$106,852.58	0.12%	0	$0.00	
	GECU	1	$100,870.00	0.11%	0	$0.00	

	GENISYS CREDIT UNION	2	$201,100.00	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$86,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$91,500.00	0.1%	0	$0.00	
	GMFS, LLC	4	$397,525.00	0.43%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$101,430.00	0.11%	0	$0.00	
	GOLDEN OAK LENDING	1	$92,000.00	0.1%	0	$0.00	
	GRAND BANK, N.A	1	$104,861.73	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$194,600.00	0.21%	0	$0.00	
	GREENBOX LOANS INC	3	$291,088.31	0.32%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$93,500.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$93,825.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$96,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$95,000.00	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$96,400.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$93,750.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$271,770.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$101,455.16	0.11%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP INC	1	$108,400.00	0.12%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$192,150.00	0.21%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$85,382.20	0.09%	0	$0.00	
	HEARTLAND BANK	2	$211,750.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$107,654.79	0.12%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	1	$90,880.17	0.1%	0	$0.00	
	HERRING BANK	1	$94,780.02	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$104,000.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$103,590.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A	2	$177,450.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$2,426,187.72	2.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$199,307.84	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$208,675.48	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$107,418.20	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$207,600.00	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$101,119.66	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$102,600.00	0.11%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$104,000.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	2	$210,750.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	3	$293,600.00	0.32%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$86,250.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	$92,150.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$977,763.00	1.06%	0	$0.00	
	ICON CREDIT UNION	1	$101,250.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$188,160.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$95,200.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$104,500.00	0.11%	0	$0.00	
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$97,850.00	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	2	$192,275.00	0.21%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	
	INTERCAP LENDING INC	1	$93,375.00	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$97,500.00	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$101,900.00	0.11%	0	$0.00	
	IXONIA BANK	1	$85,400.00	0.09%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$86,760.00	0.09%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC	1	$99,000.00	0.11%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$108,750.00	0.12%	0	$0.00	
	KELLY STEPHENS MORTGAGE INC	1	$100,800.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$95,060.00	0.1%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$106,400.00	0.12%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$99,750.00	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$101,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$185,237.95	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$614,100.00	0.67%	0	$0.00	
	LANDMARK CREDIT UNION	1	$107,350.00	0.12%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$94,800.00	0.1%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$101,000.00	0.11%	0	$0.00	
	LEADER BANK N.A	1	$108,750.00	0.12%	0	$0.00	
		5	$476,740.00	0.52%	0	$0.00	

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

	NATIONAL BANK OF KANSAS CITY	4	$385,500.00	0.42%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$178,150.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$460,000.00	0.5%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$393,500.00	0.43%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$99,742.35	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$97,571.35	0.11%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,035.77	0.1%	0	$0.00	
	NATIONWIDE BANK	1	$94,500.00	0.1%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$96,800.00	0.11%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	5	$493,199.77	0.54%	0	$0.00	
	NETWORK FUNDING, LP	1	$92,800.00	0.1%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$107,000.00	0.12%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$88,836.99	0.1%	0	$0.00	
	NEXBANK SSB	1	$98,000.00	0.11%	0	$0.00	
	NEXT MORTGAGE LLC	1	$97,850.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$199,500.00	0.22%	0	$0.00	
	NJ LENDERS CORP	1	$105,700.00	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	2	$191,755.00	0.21%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,800.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	1	$94,090.00	0.1%	0	$0.00	
	NORTHVIEW BANK	1	$104,500.00	0.11%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$93,486.02	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$105,963.24	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$93,750.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$96,000.00	0.1%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$192,000.00	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$98,698.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$176,578.44	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$89,200.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$612,090.00	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$104,217.97	0.11%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$92,550.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$373,041.12	0.41%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$102,400.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$382,515.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY	3	$305,175.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$501,600.00	0.54%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$177,465.74	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$96,767.40	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$94,905.00	0.1%	0	$0.00	
	PINNACLE BANK OF SC	1	$90,000.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$665,100.00	0.72%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$384,100.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$309,755.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$917,750.00	1%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$91,876.07	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$188,859.91	0.21%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	
	PREMIER LIVING MORTGAGE INC	1	$103,920.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$283,660.00	0.31%	0	$0.00	
	PRIME MERIDIAN BANK	1	$98,250.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$295,050.00	0.32%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$580,517.00	0.63%	0	$0.00	
	PROVINCIAL BANK	1	$98,000.00	0.11%	0	$0.00	
	R P FUNDING INC	6	$599,890.00	0.65%	0	$0.00	
	RANLIFE, INC	2	$197,185.00	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,000.00	0.11%	0	$0.00	
	RESMAC INC	3	$313,000.00	0.34%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$275,650.00	0.3%	0	$0.00	

	RIVER CITIES BANK	1	$106,875.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$86,061.00	0.09%	0	$0.00	
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$85,600.00	0.09%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$190,550.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$199,950.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$304,000.00	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$98,490.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	3	$297,056.98	0.32%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$93,500.00	0.1%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$100,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$763,505.00	0.83%	0	$0.00	
	SFMC, LP	2	$204,276.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$803,530.00	0.87%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$105,800.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$98,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$103,252.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$181,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$207,500.00	0.23%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$100,000.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$105,000.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$89,775.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$106,500.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$107,100.00	0.12%	0	$0.00	
	STEARNS LENDING INC	2	$208,218.83	0.23%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	4	$410,150.00	0.45%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$210,050.00	0.23%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$85,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$103,600.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	3	$286,900.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$103,693.00	0.11%	0	$0.00	
		7	$671,835.00	0.73%	0	$0.00	

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

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

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

	AMERIFIRST FINANCIAL CORPORATION	4	$494,750.00	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$114,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$114,320.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$122,500.00	0.16%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$120,000.00	0.16%	0	$0.00	
	AMERIS BANK	1	$115,000.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	1	$112,500.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$119,450.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$582,600.00	0.77%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$238,087.36	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$111,150.00	0.15%	0	$0.00	
	ASTANA MORTGAGE LLC	1	$111,453.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$456,265.00	0.6%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$470,004.50	0.62%	0	$0.00	
	BANK OF ENGLAND	1	$112,348.46	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$121,336.33	0.16%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$111,849.13	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,691.28	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	4	$472,334.98	0.62%	0	$0.00	
	BLACKHAWK BANK	1	$120,000.00	0.16%	0	$0.00	
	BLUESTAR MORTGAGE INC	2	$239,400.00	0.31%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$110,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	1	$111,200.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,600.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$118,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$247,500.00	0.33%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$114,750.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$235,125.00	0.31%	0	$0.00	

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

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

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

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

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

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

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

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

		TRIDENT MORTGAGE COMPANY LP	1	$110,254.62	0.14%	0	$0.00	
		TRUSTONE FINANCIAL	2	$236,490.00	0.31%	0	$0.00	
		U.S. BANK N.A	1	$120,922.75	0.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$579,760.00	0.76%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$118,469.15	0.16%	0	$0.00	
		UNITED BANK OF UNION	1	$118,000.00	0.16%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$110,600.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$115,500.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$583,800.23	0.77%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$352,800.00	0.46%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$115,000.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$586,900.00	0.77%	0	$0.00	
		VENTA FINANCIAL GROUP	1	$120,000.00	0.16%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$117,420.00	0.15%	0	$0.00	
		VENTURE BANK	1	$118,500.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC	4	$461,400.00	0.61%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$232,200.00	0.31%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$123,750.00	0.16%	0	$0.00	
		WALLICK & VOLK, INC	1	$113,853.26	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$345,003.77	0.45%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$124,450.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$112,500.00	0.15%	0	$0.00	
		WILSON BANK & TRUST	1	$118,655.00	0.16%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$113,846.43	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$222,000.00	0.29%	0	$0.00	
		YADKIN BANK	2	$239,750.00	0.22%	0	$0.00	
Total			**648**	**$76,103,775.82**	**100%**	**0**	**$0.00**	
3138WESC4		1ST MORTGAGES	1	$145,000.00	0.22%	0	$0.00	
		1ST UNITED BANK	1	$140,000.00	0.21%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$137,900.00	0.21%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	22	$2,990,551.00	4.47%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.21%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	$139,000.00	0.21%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$142,405.00	0.21%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$293,295.41	0.44%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$837,479.03	1.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$145,600.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,950.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$260,927.56	0.39%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$132,000.00	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,700.00	0.19%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$147,200.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$555,438.00	0.83%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$428,900.00	0.64%	0	$0.00	
	AMERIS BANK	1	$140,905.00	0.21%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$145,800.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$264,000.00	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,000.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$133,000.00	0.2%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$133,600.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$398,750.00	0.6%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$140,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$132,000.00	0.2%	0	$0.00	
	BANK OF AMERICAN FORK	1	$146,250.00	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$144,000.00	0.22%	0	$0.00	
	BANK OF HERRIN, ISAOA	2	$255,700.00	0.38%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$129,820.90	0.19%	0	$0.00	

	BANK OF SULLIVAN	1	$142,010.00	0.21%	0	$0.00	
	BANK OF THE OZARKS	1	$131,250.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,453.36	0.19%	0	$0.00	
	BARR GROUP, INC	1	$147,600.00	0.22%	0	$0.00	
	BAY EQUITY LLC	1	$143,100.00	0.21%	0	$0.00	
	BBMC MORTGAGE LLC	1	$131,556.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$131,250.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.19%	0	$0.00	
	BRICKWOOD MORTGAGE INC	1	$146,207.21	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$131,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$129,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$408,650.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$290,500.00	0.43%	0	$0.00	
	BRYANT BANK	1	$146,806.42	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$261,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$146,000.00	0.22%	0	$0.00	
	CASHCALL MORTGAGE	1	$145,800.00	0.22%	0	$0.00	
	CASHCALL, INC	5	$686,000.00	1.02%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$294,120.00	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	5	$700,500.00	1.05%	0	$0.00	
	CHEMICAL BANK	1	$129,200.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$421,645.00	0.63%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$126,000.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$128,155.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$125,600.00	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$148,500.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	1	$145,364.58	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$282,450.00	0.42%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,900.00	0.41%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$279,201.26	0.42%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$135,624.59	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$282,314.12	0.42%	0	$0.00	
		1	$139,195.00	0.21%	0	$0.00	

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

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, LLC	1	$147,250.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$953,806.00	1.42%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$420,600.00	0.63%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$145,600.00	0.22%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$132,820.85	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$144,514.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$264,500.00	0.4%	0	$0.00	
	FLANAGAN STATE BANK	1	$135,000.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$136,400.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	2	$282,852.58	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$125,674.99	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$129,742.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$142,509.36	0.21%	0	$0.00	
	GMFS, LLC	6	$808,875.00	1.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$133,578.82	0.2%	0	$0.00	
	GOLDEN OAK LENDING	1	$136,644.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$285,500.00	0.43%	0	$0.00	
	GREENBOX LOANS INC	1	$138,417.48	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE CORP	1	$138,123.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$266,750.00	0.4%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$142,500.00	0.21%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$134,481.12	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$135,472.78	0.2%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$127,555.00	0.19%	0	$0.00	
	HOME STATE BANK, N.A	1	$142,595.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,237,825.00	1.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$137,420.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$527,575.00	0.79%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$410,125.00	0.61%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$132,905.00	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$135,915.00	0.2%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$128,677.24	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$260,207.15	0.39%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$147,591.47	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$142,200.00	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$128,000.00	0.19%	0	$0.00	
	IAPPROVE LENDING	1	$135,750.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$438,594.45	0.66%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$291,542.00	0.44%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,500.00	0.22%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$281,750.00	0.42%	0	$0.00	
	INDIGO MORTGAGE LLC	1	$136,800.00	0.2%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$146,600.00	0.22%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$134,900.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$283,950.00	0.42%	0	$0.00	
	IQ CREDIT UNION	1	$144,000.00	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$127,000.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$141,115.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$403,950.00	0.6%	0	$0.00	
	LANDMARK CREDIT UNION	1	$141,400.00	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$270,800.00	0.4%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$140,000.00	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$126,100.00	0.19%	0	$0.00	
	MAGNA BANK	1	$131,100.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP	1	$139,300.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$129,200.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$149,450.00	0.22%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$138,500.00	0.21%	0	$0.00	
	MONARCH BANK	1	$148,410.00	0.22%	0	$0.00	

	MORRIS BANK	1	$133,000.00	0.2%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$134,000.00	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$140,000.00	0.21%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$148,792.00	0.22%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$148,150.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$255,000.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$396,900.00	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$127,500.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$2,340,445.00	3.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$131,250.00	0.2%	0	$0.00	
	MRV BANKS	1	$148,700.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$140,000.00	0.21%	0	$0.00	
	NAT RES - NEVADA	1	$144,750.65	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$138,750.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$133,500.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$287,580.00	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$281,600.00	0.42%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$276,543.88	0.41%	0	$0.00	
	NEVADA STATE BANK	1	$136,800.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$130,000.00	0.19%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$132,000.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$135,000.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$127,500.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$141,300.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$131,000.00	0.2%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$137,250.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$130,150.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$139,500.00	0.21%	0	$0.00	
	PACOR MORTGAGE CORP	1	$127,823.65	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$417,900.00	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$135,812.63	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	1	$148,000.00	0.22%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$144,400.00	0.22%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	3	$416,775.00	0.62%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$791,215.00	1.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$986,775.00	1.47%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$140,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$523,043.00	0.78%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$126,100.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$845,820.00	1.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$417,050.00	0.62%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$140,100.00	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$147,250.00	0.22%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,850.96	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$853,152.00	1.27%	0	$0.00	
	R P FUNDING INC	1	$125,800.00	0.19%	0	$0.00	
	RANLIFE, INC	1	$140,650.00	0.21%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$140,700.00	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$142,500.00	0.21%	0	$0.00	
	RENAISSACE LENDERS, INC	1	$133,600.00	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$145,000.00	0.22%	0	$0.00	
	RESMAC INC	2	$278,835.00	0.42%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$125,161.27	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$148,000.00	0.22%	0	$0.00	
	RIVER VALLEY BANK	1	$127,000.00	0.19%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$129,000.00	0.19%	0	$0.00	
	ROYAL BANK	1	$126,400.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$129,000.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC	1	$147,300.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$149,625.00	0.22%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$141,890.00	0.21%	0	$0.00	
		2	$274,741.00	0.41%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$963,700.00	1.44%	0	$0.00	
	SOLARITY CREDIT UNION	1	$144,400.00	0.22%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$137,809.87	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$138,750.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$141,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	1	$135,000.00	0.2%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$129,641.16	0.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$148,000.00	0.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$129,820.90	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$271,910.00	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$681,012.63	1.02%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$415,345.00	0.62%	0	$0.00	
	TALMER BANK AND TRUST	2	$262,360.00	0.39%	0	$0.00	
	TEXAS BANK	1	$126,100.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$276,905.00	0.41%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$142,006.93	0.21%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$142,590.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$133,200.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$149,000.00	0.22%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,125.00	0.21%	0	$0.00	
	TJC MORTGAGE, INC	1	$131,750.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$137,600.00	0.21%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.21%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$144,400.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL	2	$279,750.00	0.42%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$134,500.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$291,000.00	0.43%	0	$0.00	
		5	$703,020.00	1.05%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED BANK	1	$132,000.00	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$127,786.00	0.19%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$145,800.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$419,015.00	0.63%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$139,600.00	0.21%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$143,548.00	0.21%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$142,500.00	0.21%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$140,000.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$556,015.00	0.83%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$140,444.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	4	$535,176.00	0.8%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$148,000.00	0.22%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	4	$524,500.00	0.78%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$261,797.69	0.39%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$126,100.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$426,970.00	0.64%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$142,500.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$130,950.00	0.2%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$145,223.02	0.22%	0	$0.00	
		WOLFE FINANCIAL INC	1	$138,536.00	0.21%	0	$0.00	
		Unavailable	3	$399,551.71	0.57%	0	$0.00	
Total			**487**	**$66,956,988.92**	**100%**	**0**	**$0.00**	
3138WESD2		ACADEMY MORTGAGE CORPORATION	8	$1,302,127.92	3.56%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$156,552.79	0.43%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$344,000.00	0.94%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,539.85	0.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$159,312.87	0.44%	0	$0.00	
			1	$163,500.00	0.45%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL RESOURCES, INC	1	$169,800.00	0.46%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$170,000.00	0.47%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$334,881.74	0.92%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$499,600.00	1.37%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$161,739.00	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$329,125.00	0.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,093.74	0.43%	0	$0.00	
	ATLANTIC HOME LOAN	1	$158,749.51	0.43%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$159,299.68	0.44%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$490,601.00	1.34%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$169,771.01	0.46%	0	$0.00	
	BANK OF ENGLAND	1	$160,000.00	0.44%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$169,551.42	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,600.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$502,250.00	1.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$153,300.00	0.42%	0	$0.00	
	BUSEY BANK	1	$159,567.01	0.44%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$157,691.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$480,000.00	1.31%	0	$0.00	
	CASHCALL MORTGAGE	1	$151,000.00	0.41%	0	$0.00	
	CASHCALL, INC	3	$485,000.00	1.33%	0	$0.00	
	CBC NATIONAL BANK	1	$169,600.00	0.46%	0	$0.00	
	CENTURY LENDING COMPANY	4	$634,217.72	1.74%	0	$0.00	
	CHARTERBANK	1	$161,600.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,343,120.00	3.67%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$157,901.79	0.43%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$330,373.00	0.9%	0	$0.00	

	CITY LENDING INC	1	$171,556.84	0.47%	0	$0.00	
	CMG MORTGAGE INC	1	$156,400.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC	1	$161,000.00	0.44%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$161,781.49	0.44%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$313,000.00	0.86%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$167,500.00	0.46%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$170,000.00	0.47%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$161,500.00	0.44%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$171,500.00	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$159,798.70	0.44%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$154,306.75	0.42%	0	$0.00	
	EXCEL REALTY INC	1	$152,000.00	0.42%	0	$0.00	
	EXIT MORTGAGE LLC	1	$168,000.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,297,224.56	3.55%	0	$0.00	
	FBC MORTGAGE, LLC	1	$165,865.00	0.45%	0	$0.00	
	FIDELITY BANK	1	$155,200.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$478,305.00	1.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$174,400.00	0.48%	0	$0.00	
	FIRSTRUST BANK	2	$344,350.00	0.94%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$171,000.00	0.47%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$152,000.00	0.42%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$166,875.00	0.46%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$166,195.40	0.45%	0	$0.00	
	GMFS, LLC	1	$156,655.00	0.43%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$159,750.00	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$166,840.00	0.46%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$168,257.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$335,300.00	0.92%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,000.00	0.44%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$331,750.00	0.91%	0	$0.00	

	INSIGHT CREDIT UNION	1	$151,200.00	0.41%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$159,600.00	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$336,000.00	0.92%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$313,460.00	0.86%	0	$0.00	
	LENDER DIRECT INC	1	$150,000.00	0.41%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$325,300.00	0.89%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$167,300.00	0.46%	0	$0.00	
	LOAN SIMPLE, INC	1	$152,423.48	0.42%	0	$0.00	
	MAVERICK FUNDING CORP	1	$166,800.00	0.46%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$169,750.00	0.46%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$154,850.00	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$168,625.00	0.46%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$166,000.00	0.45%	0	$0.00	
	MLD MORTGAGE, INC	1	$154,000.00	0.42%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$164,900.00	0.45%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$157,500.00	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$329,790.44	0.9%	0	$0.00	
	MORTGAGENETWORK	1	$172,500.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$151,200.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$163,709.18	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,470,012.00	4.02%	0	$0.00	
	NAT RES - NEVADA	1	$150,000.00	0.41%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$168,300.00	0.46%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$159,000.00	0.44%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$323,230.00	0.88%	0	$0.00	
	NATIONSTARMORTGAGE	1	$167,163.36	0.46%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$313,685.94	0.86%	0	$0.00	
	NE MOVES MORTGGAE, LLC, A LIMITED LIABILITY CORPORATION	1	$154,624.82	0.42%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$156,750.00	0.43%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$164,426.07	0.45%	0	$0.00	
	NUMERICA CREDIT UNION	1	$169,100.00	0.46%	0	$0.00	
	ON Q FINANCIAL, INC	1	$161,500.00	0.44%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	5	$807,156.00	2.21%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$161,000.00	0.44%	0	$0.00	
	PEOPELS BANK, A KANSAS CORPORATION	1	$160,000.00	0.44%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,400.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$474,000.00	1.3%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$658,705.15	1.8%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$320,000.00	0.88%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$479,120.00	1.31%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$318,400.00	0.87%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,905.00	0.42%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$162,353.93	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$162,000.00	0.44%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$482,335.00	1.32%	0	$0.00	
	R P FUNDING INC	1	$170,000.00	0.47%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	$946,396.25	2.59%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$154,230.00	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$151,200.00	0.41%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$152,000.00	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,000.00	0.47%	0	$0.00	
	SFMC, LP	1	$169,750.00	0.46%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$173,811.00	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$640,825.00	1.75%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$165,600.00	0.45%	0	$0.00	
	STEARNS LENDING INC	2	$334,657.94	0.92%	0	$0.00	
	SUMMIT FUNDING, INC	1	$162,740.48	0.45%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$167,500.00	0.46%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$319,130.00	0.87%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$157,093.74	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$491,855.00	1.35%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$169,119.60	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,110,420.82	3.04%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$162,550.00	0.44%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$327,800.00	0.9%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$162,863.00	0.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$155,000.00	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,021.89	0.45%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$173,982.42	0.47%	0	$0.00	
Total			**225**	**$36,549,399.30**	**100%**	**0**	**$0.00**	
3138WESE0		ACADEMY MORTGAGE CORPORATION	7	$1,306,968.00	5.3%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$182,000.00	0.74%	0	$0.00	
		ALLIANCE BANK	1	$190,000.00	0.77%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$178,270.23	0.72%	0	$0.00	
		ALTERRA BANK	1	$192,000.00	0.78%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	2	$352,000.00	1.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$393,750.00	1.6%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$178,125.00	0.72%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$196,000.00	0.79%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$178,500.00	0.72%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$176,750.00	0.72%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$188,000.00	0.76%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$381,902.05	1.55%	0	$0.00	
		BANK OF ENGLAND	1	$187,500.00	0.76%	0	$0.00	
		BANK OF THE CASCADES	1	$196,000.00	0.79%	0	$0.00	
		BJV FINANCIAL SERVICES, INC	1	$178,800.00	0.72%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$394,275.00	1.6%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$385,000.00	1.56%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$180,000.00	0.73%	0	$0.00	
		CAPITAL CREDIT UNION	1	$196,000.00	0.79%	0	$0.00	

	CASHCALL MORTGAGE	1	$192,000.00	0.78%	0	$0.00	
	CASHCALL, INC	5	$949,000.00	3.85%	0	$0.00	
	CENTURY LENDING COMPANY	1	$194,000.00	0.79%	0	$0.00	
	CHERRY CREEK MORTGAGE INC	1	$185,111.00	0.75%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$551,458.00	2.24%	0	$0.00	
	COMMERCE MORTGAGE	1	$189,600.00	0.77%	0	$0.00	
	COMMUNITY TRUST BANK	1	$175,920.00	0.71%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$186,070.51	0.75%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,000.00	0.81%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,300.00	0.81%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$177,750.00	0.72%	0	$0.00	
	EECU	1	$194,800.00	0.79%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$176,740.22	0.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,750.00	0.71%	0	$0.00	
	FIDELITY BANK	1	$180,000.00	0.73%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$359,000.00	1.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.73%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$180,000.00	0.73%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$185,000.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$198,000.00	0.8%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,000.00	0.8%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$365,465.00	1.48%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$182,298.00	0.74%	0	$0.00	
	GREENBOX LOANS INC	1	$178,400.00	0.72%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$187,358.51	0.76%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$388,600.00	1.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$754,910.00	3.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$918,253.10	3.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$179,500.00	0.73%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$185,600.00	0.75%	0	$0.00	

	LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	2	$374,400.00	1.52%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$198,000.00	0.8%	0	$0.00	
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	$184,800.00	0.75%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.79%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$176,000.00	0.71%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$188,000.00	0.76%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,600.00	0.71%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$187,200.00	0.76%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$198,400.00	0.8%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$189,520.64	0.77%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$198,000.00	0.8%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$187,000.00	0.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$191,960.00	0.78%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$175,000.00	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$193,410.00	0.78%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$185,016.93	0.75%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$184,500.00	0.75%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$388,800.00	1.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$188,000.00	0.76%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$198,225.56	0.8%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$180,000.00	0.73%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,110,312.78	4.5%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$191,250.00	0.78%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$396,500.00	1.61%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$179,296.69	0.73%	0	$0.00	
	RESIDENTIAL BANCORP	1	$190,000.00	0.77%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$183,742.00	0.74%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$369,910.00	1.5%	0	$0.00	
	STEARNS LENDING INC	6	$1,116,500.00	4.53%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$184,000.00	0.75%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$185,509.22	0.75%	0	$0.00	

		TJC MORTGAGE, INC	1	$194,400.00	0.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$352,000.00	1.43%	0	$0.00	
		US BANK WHOLESALE	1	$183,750.00	0.74%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$367,000.00	1.49%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$190,400.00	0.77%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$187,425.00	0.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$195,300.00	0.79%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$175,000.00	0.71%	0	$0.00	
Total			**132**	**$24,667,853.44**	**100%**	**0**	**$0.00**	
3138WESF7		1ST SECURITY BANK OF WASHINGTON	2	$139,800.00	0.21%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$75,750.00	0.11%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	5	$332,833.55	0.5%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$1,376,298.00	2.06%	0	$0.00	
		ACHIEVA CREDIT UNION	3	$226,500.00	0.34%	0	$0.00	
		ACOPIA LLC	1	$75,750.00	0.11%	0	$0.00	
		AFFILIATED BANK	5	$345,365.00	0.52%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$191,550.00	0.29%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$62,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$51,098.37	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$79,200.00	0.12%	0	$0.00	
		ALLIANCE BANK	2	$96,500.00	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$69,255.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$71,250.00	0.11%	0	$0.00	
		ALPENA ALCONA AREA C. U	3	$188,600.00	0.28%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$70,200.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$89,126.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	6	$399,373.00	0.6%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$49,900.00	0.07%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$40,000.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	22	$1,527,827.80	2.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$205,305.07	0.31%	0	$0.00	

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

	BELL STATE BANK & TRUST	1	$65,250.00	0.1%	0	$0.00	
	BLACKHAWK BANK	5	$293,900.00	0.44%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$75,176.27	0.11%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$123,250.00	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$82,400.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$45,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	3	$163,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$407,700.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$296,800.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$57,750.00	0.09%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$69,708.00	0.1%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$40,800.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$159,800.00	0.24%	0	$0.00	
	CANON NATIONAL BANK	1	$80,401.56	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$224,775.00	0.34%	0	$0.00	
	CASHCALL, INC	1	$82,500.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	2	$141,809.89	0.21%	0	$0.00	
	CENDERA FUNDING, INC	2	$157,900.00	0.24%	0	$0.00	
	CENTRAL BANK	1	$61,500.00	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$82,850.00	0.12%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$79,500.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$78,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	5	$316,151.00	0.47%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$83,725.00	0.13%	0	$0.00	
	CHEMICAL BANK	2	$132,800.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$56,700.00	0.08%	0	$0.00	
	CIS FINANCIAL SERVICES INC	1	$66,000.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$33,250.00	0.05%	0	$0.00	
	CITIZENS FIRST CREDIT UNION	1	$56,260.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$70,000.00	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$64,800.00	0.1%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$55,250.00	0.08%	0	$0.00	
		1	$75,200.00	0.11%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY						
	COASTAL FEDERAL CREDIT UNION	1	$52,012.00	0.08%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	3	$149,698.51	0.22%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$91,750.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$63,800.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	3	$241,600.00	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$126,500.00	0.19%	0	$0.00	
	COMPASS MORTGAGE INC	1	$60,000.00	0.09%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$28,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$74,591.65	0.11%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	8	$576,300.00	0.86%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$73,908.86	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$613,649.15	0.92%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$57,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$241,139.82	0.36%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$44,942.08	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$56,923.22	0.09%	0	$0.00	
	DEERWOOD BANK	1	$49,600.00	0.07%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$71,920.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$479,500.00	0.72%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$174,000.00	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$77,000.00	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$208,068.85	0.31%	0	$0.00	
	E F EDWARDS FINANCIAL INC	1	$64,000.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$146,737.00	0.22%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$64,000.00	0.1%	0	$0.00	
	EMPIRE BANK	1	$60,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$82,165.40	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$61,750.00	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	$116,600.00	0.17%	0	$0.00	

	LIABILITY COMPANY						
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$60,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	1	$68,160.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$1,112,626.69	1.67%	0	$0.00	
	EVOLVE BANK & TRUST	1	$66,930.00	0.1%	0	$0.00	
	F AND C BANK	1	$47,920.00	0.07%	0	$0.00	
	FAA CREDIT UNION	1	$61,600.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	4	$223,338.31	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$923,421.00	1.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	3	$203,600.00	0.3%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$21,750.00	0.03%	0	$0.00	
	FARMERS BANK & TRUST	2	$121,400.00	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$272,350.00	0.41%	0	$0.00	
	FIDELITY BANK	4	$247,575.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$206,011.12	0.31%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$78,585.00	0.12%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$96,000.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$73,720.00	0.11%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$25,000.00	0.04%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$66,600.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$263,500.00	0.39%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	2	$146,950.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$219,450.00	0.33%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$192,900.00	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$66,312.56	0.1%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$109,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$70,800.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$59,000.00	0.09%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,750.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$139,085.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$470,825.00	0.7%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$72,750.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$43,537.41	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$175,200.00	0.26%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$44,000.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$144,575.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	4	$237,270.00	0.36%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,500.00	0.07%	0	$0.00	
	FIRST METRO BANK	1	$64,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$73,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$66,500.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$536,625.24	0.8%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$151,700.00	0.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$66,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$82,386.34	0.12%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$55,600.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL TEXAS	1	$70,800.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$50,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$72,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$50,000.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	11	$698,018.59	1.05%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$54,999.99	0.08%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$136,100.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$115,075.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS Q	1	$43,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$613,456.00	0.92%	0	$0.00	
	FIRSTBANK	2	$144,550.58	0.22%	0	$0.00	

	FIRSTMERIT BANK, N.A	4	$258,680.59	0.39%	0	$0.00	
	FIRSTRUST BANK	1	$64,500.00	0.1%	0	$0.00	
	FLANAGAN STATE BANK	3	$218,691.16	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$415,875.00	0.62%	0	$0.00	
	FORUM CREDIT UNION	1	$77,395.24	0.12%	0	$0.00	
	FRANKLUN BANK & TRUST COMPANY	1	$82,500.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$74,896.67	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$79,900.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$138,375.00	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$76,000.00	0.11%	0	$0.00	
	GATEWAY STATE BANK	1	$69,320.00	0.1%	0	$0.00	
	GECU	1	$78,000.00	0.12%	0	$0.00	
	GENISYS CREDIT UNION	1	$80,655.00	0.12%	0	$0.00	
	GMFS, LLC	4	$269,300.00	0.4%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$68,400.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$124,500.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$173,300.00	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$204,250.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$364,830.79	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$83,684.54	0.13%	0	$0.00	
	GULF COAST BANK	1	$79,200.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	$75,899.92	0.11%	0	$0.00	
	HAWTHORN BANK	1	$48,000.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$161,720.00	0.24%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$66,500.00	0.1%	0	$0.00	
	HNB NATIONAL BANK	2	$138,350.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$48,000.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$47,250.00	0.07%	0	$0.00	
	HOME MORTGAGE BANKERS	2	$153,374.76	0.23%	0	$0.00	
	HOME STATE BANK, N.A	3	$197,920.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$713,350.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$83,500.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$267,850.00	0.4%	0	$0.00	

	HOMEBUYER'S RESOURCE GROUP LLC	1	$54,924.22	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$50,000.00	0.07%	0	$0.00	
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$80,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$154,255.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$72,750.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	2	$143,700.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	4	$263,942.00	0.4%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$59,000.00	0.09%	0	$0.00	
	I3 LENDING, INC	1	$73,600.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$603,204.22	0.9%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$126,323.95	0.19%	0	$0.00	
	ILLINOIS BANK AND TRUST	5	$253,000.00	0.38%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$143,780.00	0.22%	0	$0.00	
	INDEPENDENT BANK	2	$117,525.00	0.18%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$43,442.72	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$76,335.58	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$66,930.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$65,000.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,050.00	0.11%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$50,000.00	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$78,450.00	0.12%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$145,250.00	0.22%	0	$0.00	
	KEY MORTGAGE COMPANY INC	1	$44,000.00	0.07%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$60,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$82,293.93	0.12%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$70,400.00	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	$84,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$324,833.00	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$393,823.00	0.59%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$54,500.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	2	$112,600.00	0.17%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	
		4	$273,820.00	0.41%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LENDER SELECT MORTGAGE GROUP	1	$74,100.00	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$50,640.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$65,000.00	0.1%	0	$0.00	
	LIBERTY BANK	2	$144,950.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$52,000.00	0.08%	0	$0.00	
	LIFESTORE BANK, A CORPORATE	1	$73,302.16	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$70,000.00	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$148,125.00	0.22%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	
	MACON BANK, INC	3	$169,500.00	0.25%	0	$0.00	
	MAGNA BANK	2	$162,650.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	3	$202,700.00	0.3%	0	$0.00	
	MANN MORTGAGE, LLC	1	$54,249.83	0.08%	0	$0.00	
	MARINE BANK	2	$132,600.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP	3	$215,920.00	0.32%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$75,600.00	0.11%	0	$0.00	
	MERIDIAN BANK	1	$78,799.34	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$81,400.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$73,902.55	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$49,300.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$101,050.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	3	$157,640.00	0.24%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$76,000.00	0.11%	0	$0.00	
	MLD MORTGAGE, INC	1	$81,000.00	0.12%	0	$0.00	
	MONARCH BANK	1	$62,625.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$63,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	3	$169,100.00	0.25%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$65,600.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$183,825.00	0.28%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$78,400.00	0.12%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$81,093.07	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$67,321.08	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$63,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$205,105.35	0.31%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	40	$2,570,327.00	3.85%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$171,505.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	5	$361,625.35	0.54%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$62,565.00	0.09%	0	$0.00	
	NAT RES - NEVADA	1	$69,903.56	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$76,915.72	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$245,347.04	0.37%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$84,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$142,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$77,500.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$304,951.86	0.46%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	8	$476,810.63	0.71%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$79,325.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$118,400.00	0.18%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$73,435.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$75,000.00	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	5	$341,118.13	0.51%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$59,170.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$146,902.18	0.22%	0	$0.00	
	NUMARK CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$78,000.00	0.12%	0	$0.00	
	NUVISION FCU	2	$122,000.00	0.18%	0	$0.00	
	OHNWARD BANK & TRUST	1	$44,800.00	0.07%	0	$0.00	
	OLD FLORIDA BANK	1	$65,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	4	$238,750.00	0.36%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$68,400.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	3	$204,400.00	0.31%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$64,250.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$152,750.00	0.23%	0	$0.00	
	ORRSTOWN BANK	1	$73,150.00	0.11%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$59,992.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$76,000.00	0.11%	0	$0.00	
	PACOR MORTGAGE CORP	1	$47,437.45	0.07%	0	$0.00	
	PAPER CITY SAVINGS	1	$82,100.00	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$133,100.00	0.2%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$45,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$392,802.00	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$57,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$113,250.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$112,300.00	0.17%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$58,000.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$77,900.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$213,420.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$145,406.18	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$419,818.38	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$222,190.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$78,750.00	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$57,375.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$131,012.99	0.2%	0	$0.00	
	PRARIE STATE BANK & TRUST	1	$50,350.00	0.08%	0	$0.00	
	PREFERRED CREDIT UNION	2	$156,720.00	0.23%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$43,200.00	0.06%	0	$0.00	
	PREMIER HOME MORTAGE, INC	1	$81,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,400.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	5	$315,590.00	0.47%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	2	$109,800.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$355,161.51	0.53%	0	$0.00	
	QUEST CREDIT UNION	1	$53,500.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$218,420.00	0.33%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$79,800.00	0.12%	0	$0.00	
	RENASANT BANK	6	$420,222.50	0.63%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$75,754.35	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$78,750.00	0.12%	0	$0.00	
	RESMAC INC	5	$336,300.00	0.5%	0	$0.00	
	RESMAC, INC	1	$61,180.00	0.09%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	$71,250.00	0.11%	0	$0.00	

	CORPORATION						
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$68,400.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$131,500.00	0.2%	0	$0.00	
	RIVER COMMUNITY BANK	1	$81,600.00	0.12%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$49,295.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$56,750.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,250.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$539,949.00	0.81%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$717,584.00	1.07%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$69,131.75	0.1%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$52,250.00	0.08%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$50,440.00	0.08%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$42,400.00	0.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$228,700.00	0.34%	0	$0.00	
	SECURITY STATE BANK	2	$136,400.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$618,050.00	0.93%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$61,750.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$299,150.00	0.45%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$83,200.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$61,500.00	0.09%	0	$0.00	
	SOUTH STATE BANK	2	$108,400.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$78,000.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$81,000.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$76,500.00	0.11%	0	$0.00	
	STIFEL BANK AND TRUST	2	$133,927.00	0.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$151,750.00	0.23%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$72,000.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$66,833.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$62,615.54	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	3	$217,193.00	0.33%	0	$0.00	
		6	$350,150.00	0.52%	0	$0.00	

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

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$50,080.76	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$498,543.00	0.75%	0	$0.00	
	UNION NATIONAL MORTGAGE CORP	1	$35,752.86	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$80,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$484,750.96	0.73%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$84,300.00	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$82,500.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$85,050.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$84,000.00	0.13%	0	$0.00	
	UNSTREET MORTGAGE, LC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$78,871.49	0.12%	0	$0.00	
	UWHARRIE BANK	2	$123,250.00	0.18%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$72,000.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	$971,259.65	1.45%	0	$0.00	
	VERITAS FUNDING, LLC	2	$138,475.00	0.21%	0	$0.00	
	VILLAGE MORTGAGE	1	$80,000.00	0.12%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$72,000.00	0.11%	0	$0.00	
	VIRIVA COMMUNITY CREDIT UNION	1	$68,850.00	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	1	$40,850.00	0.06%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$161,250.00	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	$430,275.55	0.64%	0	$0.00	
	WEOKIE CREDIT UNION	1	$50,500.00	0.08%	0	$0.00	
	WEST GATE BANK	1	$72,800.00	0.11%	0	$0.00	
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	$61,750.00	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$61,595.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$129,700.00	0.19%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$79,800.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$60,000.00	0.09%	0	$0.00	

		LOAN COMPANY						
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$74,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$50,000.00	0.07%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$76,396.95	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$67,407.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$81,000.00	0.12%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$130,050.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$64,400.00	0.1%	0	$0.00	
		Unavailable	1	$49,931.11	0.14%	0	$0.00	
Total			**1,023**	**$66,795,398.63**	**100%**	**0**	**$0.00**	
3138WESG5		ACADEMY MORTGAGE CORPORATION	33	$9,322,732.57	5.08%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$245,931.64	0.13%	0	$0.00	
		AFFILIATED BANK	1	$389,500.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$478,453.75	0.26%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$361,565.30	0.2%	0	$0.00	
		ALLSTATE HOME MORTGAGE LLC	1	$236,680.00	0.13%	0	$0.00	
		ALTERRA HOME LOANS	1	$410,169.98	0.22%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$416,100.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$372,847.09	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$310,650.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$781,854.89	0.43%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$480,225.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,014,625.33	0.55%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$247,350.00	0.13%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$594,507.48	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$319,627.44	0.17%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$299,906.57	0.16%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$323,000.00	0.18%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$691,773.00	0.38%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$396,600.00	0.22%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$311,410.00	0.17%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$254,625.00	0.14%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$385,540.00	0.21%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$294,500.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$318,250.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$2,588,320.00	1.41%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$275,500.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$460,014.83	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,694,243.00	0.92%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$610,840.00	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$646,775.32	0.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,463,093.88	0.8%	0	$0.00	
	BANK OF ENGLAND	9	$2,484,999.74	1.35%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$412,693.34	0.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$276,450.00	0.15%	0	$0.00	
	BANK OF THE OZARKS	1	$396,150.00	0.22%	0	$0.00	
	BANNER BANK	1	$185,755.00	0.1%	0	$0.00	
	BAY EQUITY LLC	4	$1,072,083.77	0.58%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	0.21%	0	$0.00	
	BEAM LENDING CORP	1	$255,352.00	0.14%	0	$0.00	
	BRIDGEPOINT FUNDING INC	1	$295,850.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$208,430.00	0.11%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$414,233.68	0.23%	0	$0.00	
	CAPITAL M LENDING LLC	1	$292,217.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	1	$398,905.00	0.22%	0	$0.00	
	CENDERA FUNDING, INC	2	$398,050.00	0.22%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$491,300.00	0.27%	0	$0.00	

	CENTURY LENDING COMPANY	14	$3,694,250.30	2.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	15	$4,331,609.00	2.36%	0	$0.00	
	CITYWIDE HOME LOANS	2	$804,378.10	0.44%	0	$0.00	
	CMG MORTGAGE INC	3	$848,825.00	0.46%	0	$0.00	
	CMG MORTGAGE, INC	4	$1,213,225.00	0.66%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$380,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$962,805.00	0.52%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$218,500.00	0.12%	0	$0.00	
	COMMERCE MORTGAGE	1	$389,500.00	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	2	$611,927.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$292,125.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$327,425.75	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$592,670.00	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$243,600.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$775,632.89	0.42%	0	$0.00	
	EAGLE BANK AND TRUST	1	$195,225.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$951,805.00	0.52%	0	$0.00	
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$276,450.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$403,750.00	0.22%	0	$0.00	
	EQUITY PRIME MORTGAGE	1	$399,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC	1	$199,500.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$208,856.61	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$787,400.00	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$305,900.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$230,127.22	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$572,155.00	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$184,300.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,840,973.35	2.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	$326,883.62	0.18%	0	$0.00	

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

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$231,531.58	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$1,493,817.10	0.81%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$217,612.82	0.12%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$296,875.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$5,145,877.05	2.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,737,539.31	0.95%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$785,111.00	0.43%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$175,560.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$613,432.00	0.33%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$198,850.00	0.11%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$460,000.00	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$924,157.21	0.5%	0	$0.00	
	IQ CREDIT UNION	1	$267,805.00	0.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$265,050.00	0.14%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$216,600.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$1,554,802.00	0.85%	0	$0.00	
	LEADER BANK N.A	1	$232,000.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$407,974.17	0.22%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$298,300.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$356,250.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$209,000.00	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$223,250.00	0.12%	0	$0.00	
	LOZANO, 813 LLC - COR	1	$175,750.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$307,445.14	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$455,000.00	0.25%	0	$0.00	
	METRO BANK	1	$194,000.00	0.11%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$232,750.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$593,005.85	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$247,000.00	0.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$383,189.52	0.21%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$180,283.12	0.1%	0	$0.00	
	MLEND	1	$413,250.00	0.23%	0	$0.00	

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

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

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

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VERITAS FUNDING, LLC	5	$1,330,825.00	0.73%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$357,742.39	0.19%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$361,951.02	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$189,150.00	0.1%	0	$0.00	
		VYSTAR CREDIT UNION	1	$230,850.00	0.13%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$232,703.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$217,403.93	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$174,063.80	0.09%	0	$0.00	
		WESTSTAR MORGAGE CORP	1	$408,500.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE	1	$389,500.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$478,783.42	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$237,500.00	0.17%	0	$0.00	
Total			**648**	**$183,558,100.09**	**100%**	**0**	**$0.00**	
3138WESH3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$257,109.20	1.3%	0	$0.00	
		BROKER SOLUTIONS INC	2	$712,500.00	3.61%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$273,978.00	1.39%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,520,000.00	7.69%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,495,742.62	7.57%	0	$0.00	
		CASHCALL, INC	2	$762,600.00	3.86%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$270,750.00	1.37%	0	$0.00	
		HOMESITE MORTGAGE LLC	1	$228,698.00	1.16%	0	$0.00	
		HOUSE OF FINANCE, INC	2	$950,000.00	4.81%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	3	$853,477.73	4.32%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$609,825.00	3.09%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$196,391.04	0.99%	0	$0.00	
		OPES ADVISORS, INC	2	$499,550.00	2.53%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$5,977,849.39	30.26%	0	$0.00	
		PMAC LENDING SERVICES, INC	9	$2,663,980.00	13.48%	0	$0.00	
		RMS & ASSOCIATES	1	$181,390.00	0.92%	0	$0.00	

		RPM MORTGAGE, INC	2	$555,655.00	2.81%	0	$0.00	
		TALMER BANK AND TRUST	2	$551,475.00	2.79%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,196,000.00	6.05%	0	$0.00	
Total			**67**	**$19,756,970.98**	**100%**	**0**	**$0.00**	
3138WESJ9		ADVISORS MORTGAGE GROUP	1	$217,975.41	1.72%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$771,000.00	6.08%	0	$0.00	
		BAY EQUITY LLC	3	$893,302.89	7.05%	0	$0.00	
		CASHCALL, INC	1	$354,700.00	2.8%	0	$0.00	
		CMG MORTGAGE INC	1	$240,000.00	1.89%	0	$0.00	
		DIRECT MORTGAGE, INC., AN OREGON CORPORATION	1	$237,063.64	1.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,000.00	2.08%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$268,361.33	2.12%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$258,683.76	2.04%	0	$0.00	
		GEO-CORP, INC	1	$216,000.00	1.7%	0	$0.00	
		GREENBOX LOANS INC	1	$416,487.26	3.29%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$252,000.00	1.99%	0	$0.00	
		LADERA LENDING INC	1	$199,259.24	1.57%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$255,000.00	2.01%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$231,415.07	1.83%	0	$0.00	
		MB REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$213,481.07	1.68%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$277,500.00	2.19%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$211,485.73	1.67%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$267,880.00	2.11%	0	$0.00	
		ONEWEST BANK N.A	1	$374,136.31	2.95%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$200,249.18	1.58%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$776,069.92	6.12%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$827,901.87	6.53%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$220,000.00	1.74%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$311,500.00	2.46%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	2	$566,672.22	4.47%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,559.67	0.68%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$219,744.56	1.73%	0	$0.00	
		STEARNS LENDING INC	6	$1,609,916.32	12.7%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$205,600.00	1.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$462,000.00	3.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$301,750.00	2.38%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$218,250.00	1.72%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$248,094.00	1.98%	0	$0.00	
Total			**48**	**$12,674,039.45**	**100%**	**0**	**$0.00**	
3138WESK6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$354,000.00	0.24%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$218,153.00	0.15%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$237,700.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$6,880,012.00	4.59%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$241,278.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$211,715.00	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$193,600.00	0.13%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$226,714.40	0.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$264,226.60	0.18%	0	$0.00	
		ALLIANT CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$620,000.00	0.41%	0	$0.00	
		ALLIED MOTGAGE GROUP INC	1	$180,450.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$185,250.00	0.12%	0	$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$239,394.90	0.16%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$395,000.00	0.26%	0	$0.00	
		AMERICAN EXCHANGE BANK	1	$194,750.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$485,185.99	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$987,512.92	0.66%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	7	$2,092,664.00	1.4%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$297,305.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$209,700.00	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$207,000.00	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$312,000.00	0.21%	0	$0.00	
	AMERIS BANK	3	$917,114.00	0.61%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$264,000.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$569,935.00	0.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$301,102.97	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$303,335.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,219,510.57	1.48%	0	$0.00	
	BANK OF ENGLAND	2	$435,500.00	0.29%	0	$0.00	
	BAY EQUITY LLC	4	$975,509.00	0.65%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.15%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$195,750.00	0.13%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$338,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$285,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$602,862.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,052,030.00	1.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$410,000.00	0.27%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$230,176.18	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$246,175.39	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$756,146.41	0.5%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,393,200.00	0.93%	0	$0.00	
	CASHCALL, INC	6	$2,005,100.00	1.34%	0	$0.00	
	CBC NATIONAL BANK	1	$262,400.00	0.17%	0	$0.00	
	CENDERA FUNDING, INC	1	$201,600.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$272,500.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$865,236.25	0.58%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,678,650.00	1.12%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	$224,729.65	0.15%	0	$0.00	

	CITIZENS NATIONAL BANK	1	$274,400.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS	3	$804,349.39	0.54%	0	$0.00	
	CMG MORTGAGE INC	2	$433,836.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC	1	$231,800.00	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$278,118.00	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$186,985.05	0.12%	0	$0.00	
	COMMERCE MORTGAGE	1	$293,550.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$415,874.53	0.28%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$214,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,290,055.80	0.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$489,900.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,050.00	0.13%	0	$0.00	
	DHA FINANCIAL INC	1	$180,642.00	0.12%	0	$0.00	
	DIRECT MOTGAGE LOANS LLC	1	$195,732.17	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$876,600.00	0.58%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$185,400.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$206,920.90	0.14%	0	$0.00	
	ERICASH, A COPROARTION	1	$495,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC	2	$735,780.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$287,878.60	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$220,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	3	$871,400.00	0.58%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$252,217.44	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,473,973.40	0.98%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$328,000.00	0.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,135,443.73	1.42%	0	$0.00	
	FC LENDING, LTD	1	$277,198.00	0.18%	0	$0.00	
	FIDELITY BANK	2	$641,500.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$403,192.09	0.27%	0	$0.00	
	FIRST BANK	1	$304,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$735,500.00	0.49%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$251,298.00	0.17%	0	$0.00	
		1	$330,000.00	0.22%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FIDELITY BANK	1	$255,520.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$175,355.88	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$680,200.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	1	$354,000.00	0.24%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$195,200.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$270,750.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$234,400.00	0.16%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,690,151.00	1.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$216,600.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$347,031.91	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$280,600.00	0.19%	0	$0.00	
	FIRSTBANK	1	$257,253.01	0.17%	0	$0.00	
	FIRSTRUST BANK	2	$556,220.00	0.37%	0	$0.00	
	FORTREN	1	$364,800.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$415,899.68	0.28%	0	$0.00	
	GECU	1	$242,250.00	0.16%	0	$0.00	
	GEO-CORP, INC	1	$259,000.00	0.17%	0	$0.00	
	GMFS, LLC	3	$765,317.00	0.51%	0	$0.00	
	GOODFIELD STATE BANK	1	$396,000.00	0.26%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$328,500.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$224,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,286,947.12	0.86%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$187,200.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$208,000.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$464,000.00	0.31%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$205,722.51	0.14%	0	$0.00	
	HOMEBANK	1	$194,400.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,402,700.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,023,068.00	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,500.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$239,500.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$372,581.00	0.25%	0	$0.00	

	HORIZON BANK, N.A	1	$235,000.00	0.16%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$369,500.00	0.25%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$456,315.00	0.3%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$307,500.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$180,572.53	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP	6	$1,400,584.00	0.93%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,794,880.07	1.2%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$224,890.66	0.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC	1	$237,686.59	0.16%	0	$0.00	
	JLB CORPORATION	1	$291,207.21	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$213,400.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,413,630.00	0.94%	0	$0.00	
	LANDMARK CREDIT UNION	1	$185,600.00	0.12%	0	$0.00	
	LEADER BANK N.A	3	$867,095.78	0.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$957,800.00	0.64%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$239,272.46	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$322,950.00	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$204,670.00	0.14%	0	$0.00	
	MBA MORTGAGE SERVICES, INC	1	$273,046.18	0.18%	0	$0.00	
	MCGOWIN-KING MORTGAGE LLC	1	$292,800.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$202,312.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$219,000.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$565,600.00	0.38%	0	$0.00	
	MLD MORTGAGE, INC	2	$495,250.00	0.33%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$481,200.00	0.32%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$182,000.00	0.12%	0	$0.00	
	MORTGAGE NOW INC	1	$241,374.43	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,429,600.00	0.95%	0	$0.00	
	MORTGAGENETWORK	3	$1,008,184.80	0.67%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,712,278.03	1.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,044,852.24	1.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$231,802.00	0.15%	0	$0.00	

	MSA MORTGAGE,LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$208,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$468,000.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,334,599.00	0.89%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,774,761.10	1.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$189,650.00	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$261,000.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	NEW HEIGHTS LENDING LLC	1	$187,253.10	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$388,000.00	0.26%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	1	$190,605.00	0.13%	0	$0.00	
	NUVISION FCU	1	$180,000.00	0.12%	0	$0.00	
	OPES ADVISORS, INC	2	$522,128.20	0.35%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.23%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$384,000.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$755,367.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,654,602.26	1.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$375,000.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$176,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$239,691.07	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$231,872.49	0.15%	0	$0.00	
	PEOPLES BANK - DOWNTOWN	1	$228,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,999,471.04	1.33%	0	$0.00	
	PEOPLES HOME EQUITY	2	$594,682.23	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$420,000.00	0.28%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,692,250.00	1.8%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$286,500.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,236,369.10	1.49%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$261,308.67	0.17%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$3,365,268.00	2.24%	0	$0.00	

	POINT MORTGAGE CORPORATION	1	$475,458.68	0.32%	0	$0.00	
	PREFERRED PROCESSING SERVICE, INC	1	$401,250.00	0.27%	0	$0.00	
	PREMIER LIVING MORTGAGE INC	1	$256,500.00	0.17%	0	$0.00	
	PRESTIGE MORTGAGE LLC	1	$200,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$264,000.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$338,820.00	0.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,599,667.82	1.07%	0	$0.00	
	R P FUNDING INC	2	$532,500.00	0.36%	0	$0.00	
	RABOBANK, N.A	1	$253,665.52	0.17%	0	$0.00	
	RENAISSANCE LENDERS, INC	1	$252,000.00	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$206,000.00	0.14%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$241,702.45	0.16%	0	$0.00	
	RESMAC INC	2	$528,150.00	0.35%	0	$0.00	
	RIVERHILLS BANK	1	$417,000.00	0.28%	0	$0.00	
	RMC MORTGAGE	1	$289,241.86	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$176,000.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$336,096.67	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$573,226.81	0.38%	0	$0.00	
	RPM MORTGAGE, INC	2	$675,700.00	0.45%	0	$0.00	
	RPM MORTGAGE. INC	1	$562,000.00	0.37%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$299,200.00	0.2%	0	$0.00	
	SAFE CREDIT UNION	2	$481,500.00	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$386,250.00	0.26%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,600.00	0.13%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$300,100.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$326,865.41	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,215,616.00	0.81%	0	$0.00	
	SENTE MORTGAGE, INC	1	$249,600.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,354,950.00	2.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$362,748.18	0.24%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$194,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$387,489.06	0.26%	0	$0.00	

	STEARNS LENDING INC	31	$9,340,921.89	6.23%	0	$0.00	
	STERLING NATIONAL BANK	1	$341,097.59	0.23%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$263,000.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$783,675.00	0.52%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$557,920.00	0.37%	0	$0.00	
	TALMER BANK AND TRUST	1	$198,000.00	0.13%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$286,200.00	0.19%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$192,800.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$229,889.92	0.15%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$281,645.20	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$230,375.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,730,617.56	1.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$235,059.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$625,617.52	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,981,679.10	1.32%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$218,405.00	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$384,000.00	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$226,100.00	0.15%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	2	$485,750.00	0.32%	0	$0.00	
	VERITAS FUNDING, LLC	1	$177,000.00	0.12%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	3	$848,710.00	0.57%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$262,845.46	0.18%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,054,300.00	0.7%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$708,050.00	0.47%	0	$0.00	
	WAUKESHA STATE BANK	1	$213,000.00	0.14%	0	$0.00	
	WEBSTER BANK, N.A	1	$196,339.04	0.13%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$210,000.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$241,500.00	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,009,912.52	0.67%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$204,000.00	0.14%	0	$0.00	

		Unavailable	3	$812,399.27	0.55%	0	$0.00	
Total			**532**	**$149,985,376.21**	**100%**	**0**	**$0.00**	
3138WESL4		1ST SECURITY BANK OF WASHINGTON	1	$517,500.00	0.25%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$276,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$6,901,068.86	3.33%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$292,000.00	0.14%	0	$0.00	
		ACE MORTGAGE, LLC	1	$304,000.00	0.15%	0	$0.00	
		ACG FUNDING INC	1	$417,000.00	0.2%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$211,714.43	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$579,250.00	0.28%	0	$0.00	
		ADVANTAGE ONE MORTGAGE	1	$488,000.00	0.24%	0	$0.00	
		AFFILIATED BANK	3	$794,514.98	0.38%	0	$0.00	
		AFFORDABLE LENDING GROUP LLC	1	$346,500.00	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$264,692.97	0.13%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$180,000.00	0.09%	0	$0.00	
		ALTERRA HOME LOANS	1	$339,150.00	0.16%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$417,000.00	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$329,650.00	0.16%	0	$0.00	
		AMERICAN BANK	1	$193,600.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$507,630.65	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$340,800.63	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$485,760.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$542,050.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,784,258.83	0.86%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$189,150.00	0.09%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$556,200.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$913,000.00	0.44%	0	$0.00	
		AMERIHOME FINANCIAL, LLC	2	$834,000.00	0.4%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$303,349.00	0.15%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$633,000.00	0.31%	0	$0.00	
			1	$216,600.00	0.1%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$493,000.00	0.24%	0	$0.00	
	ASPIRE LENDING	1	$186,100.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$320,960.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$442,639.32	0.21%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$415,899.56	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$235,938.90	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,324,167.27	1.61%	0	$0.00	
	BANK OF ENGLAND	8	$2,318,350.00	1.12%	0	$0.00	
	BANK OF ENGLAND - COR	1	$259,796.92	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$498,712.61	0.24%	0	$0.00	
	BANKERS XPRESS LLC	1	$417,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	7	$2,493,656.30	1.2%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$525,000.00	0.25%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,962.96	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	2	$483,200.00	0.23%	0	$0.00	
	BEST CAPITAL FUNDING	1	$335,547.40	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$852,630.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,623,305.02	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,041,021.80	1.47%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,096,155.00	0.53%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$354,357.74	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,140,987.84	0.55%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,312,500.00	0.63%	0	$0.00	
	CASHCALL, INC	17	$6,292,135.86	3.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$240,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	2	$576,926.72	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$417,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$240,000.00	0.12%	0	$0.00	

	CF BANK	2	$557,548.74	0.27%	0	$0.00	
	CHAMPION BANK	1	$274,550.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,346,908.05	0.65%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$304,000.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$302,001.78	0.15%	0	$0.00	
	CMG MORTGAGE INC	3	$1,230,420.00	0.59%	0	$0.00	
	CMG MORTGAGE, INC	1	$300,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	$422,616.94	0.2%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$303,599.68	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$373,500.00	0.18%	0	$0.00	
	COMMERCE MORTGAGE	1	$332,000.00	0.16%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$606,541.74	0.29%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$192,252.21	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$415,874.53	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$483,139.00	0.23%	0	$0.00	
	CU CHANNELS, LLC	1	$256,500.00	0.12%	0	$0.00	
	DEL SUR CORPORATION	1	$228,671.56	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$413,600.00	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$176,101.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$263,038.16	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$183,008.69	0.09%	0	$0.00	
	ENDEAVOR CAPITAL LLC	2	$432,386.00	0.21%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	
	EQUITY LOANS LLC	1	$410,000.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$372,875.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC	2	$598,180.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$398,464.76	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$192,545.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$542,400.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,323,450.00	0.64%	0	$0.00	
	FAIRFIELD NATIONAL BANK	1	$220,400.00	0.11%	0	$0.00	
		1	$190,120.00	0.09%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,681,922.69	1.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	$276,250.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$178,400.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,722,160.00	0.83%	0	$0.00	
	FC LENDING, LTD	2	$757,448.00	0.37%	0	$0.00	
	FIDELITY BANK	3	$727,000.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$563,395.00	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$450,750.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,616,150.00	0.78%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$382,400.00	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$616,500.00	0.3%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$175,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$225,000.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$553,947.31	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$875,300.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	1	$274,257.79	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$658,191.00	0.32%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,361,422.55	0.66%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$400,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK - EL PASO	1	$271,700.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$203,000.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	4	$1,267,588.23	0.61%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$390,519.23	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,461,403.00	0.71%	0	$0.00	
	FIRSTBANK ISAOA/ATIMA	1	$234,704.34	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$352,000.00	0.17%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$229,217.81	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$256,000.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$221,400.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$175,263.59	0.08%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	2	$473,642.00	0.23%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$328,900.00	0.16%	0	$0.00	
	GMFS, LLC	4	$1,047,600.00	0.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA LOAN WARE HOUSE A CALIFORNIA CORPORATION	1	$416,250.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$299,000.00	0.14%	0	$0.00	
	GOLDEN OAK LENDING	1	$404,000.00	0.2%	0	$0.00	
	GOTMORGAGE.COM	1	$306,613.75	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$355,770.13	0.17%	0	$0.00	
	GSB MORTGAGE, INC	1	$235,747.34	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$203,743.34	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$238,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$3,741,683.06	1.81%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$274,837.60	0.13%	0	$0.00	
	HEARTLAND BANK	1	$267,200.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$678,000.00	0.33%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$310,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,925,146.00	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,447,209.80	0.7%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$319,592.18	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$318,622.00	0.15%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$246,500.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$828,900.00	0.4%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$229,500.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$278,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,400.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$195,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,144,531.00	0.55%	0	$0.00	
	IQ CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$276,450.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$699,850.87	0.34%	0	$0.00	
	KINGS MORTGAGE SERVICES INC	1	$352,000.00	0.17%	0	$0.00	

	LADERA LENDING INC	1	$285,140.80	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$576,000.00	0.28%	0	$0.00	
	LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING	1	$309,236.11	0.15%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$273,250.00	0.13%	0	$0.00	
	MAGNA BANK	1	$236,000.00	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$283,875.69	0.14%	0	$0.00	
	MAVERICK FUNDING CORP	3	$1,053,572.00	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$176,900.00	0.09%	0	$0.00	
	MENLO PARK FUNDING	1	$308,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$303,905.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,146,400.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$271,242.00	0.13%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$393,000.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC	3	$899,000.00	0.43%	0	$0.00	
	MORTGAGE NOW INC	3	$955,000.00	0.46%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$292,600.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$260,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,123,500.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$4,043,661.00	1.95%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$351,405.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	3	$627,624.00	0.3%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$175,000.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$582,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$2,128,818.89	1.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$441,000.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$762,300.00	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$356,000.00	0.17%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$361,000.00	0.17%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$489,324.91	0.24%	0	$0.00	
	NJ LENDERS CORP	2	$495,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$417,000.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$187,463.85	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	

	NUVISION FCU	1	$291,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,035,147.00	0.5%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$244,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,118,841.00	0.54%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$376,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,081,057.98	1.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$416,463.23	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,156,010.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$318,250.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNA CORPORATION	1	$332,000.00	0.16%	0	$0.00	
	PARK BANK	1	$196,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$296,550.00	0.14%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$256,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,473,550.00	0.71%	0	$0.00	
	PEOPLES HOME EQUITY	7	$1,886,825.14	0.91%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$236,312.00	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$391,000.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,270,947.51	1.58%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$847,733.91	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,090,318.36	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$260,748.30	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	22	$7,212,821.00	3.49%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$337,055.56	0.16%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$183,775.00	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$379,532.76	0.18%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$232,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,678,119.00	0.81%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,077,183.25	1%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$190,850.00	0.09%	0	$0.00	
	R P FUNDING INC	2	$695,750.00	0.34%	0	$0.00	
	RANLIFE, INC	1	$202,000.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$189,749.80	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,200,096.41	0.58%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$310,000.00	0.15%	0	$0.00	
	RESMAC INC	1	$417,000.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,139.03	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$212,800.00	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$213,173.11	0.1%	0	$0.00	
	RPM MORTGAGE, INC	3	$898,100.00	0.43%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$369,600.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	1	$214,400.00	0.1%	0	$0.00	
	SCOTIABANK DE PR	1	$235,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,703,356.29	0.82%	0	$0.00	
	SHEA MORTGAGE INC	1	$365,765.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,702,528.47	2.27%	0	$0.00	
	SIMPLE MORTGAGE	1	$194,750.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,096,700.00	0.53%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$288,750.00	0.14%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$200,000.00	0.1%	0	$0.00	
	SOUTHFIRST BANK	1	$286,000.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$253,066.86	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$304,404.00	0.15%	0	$0.00	
	STEARNS LENDING INC	36	$11,422,641.01	5.52%	0	$0.00	
	SUMMIT FUNDING INC	1	$274,756.44	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$285,000.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$479,000.00	0.23%	0	$0.00	
	SUSQUEHANNA BANK	1	$421,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,162,738.00	0.56%	0	$0.00	
	TALMER BANK AND TRUST	2	$587,900.00	0.28%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$205,722.51	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$585,000.00	0.28%	0	$0.00	
	THE COLUMBIA BANK	1	$244,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$193,500.00	0.09%	0	$0.00	
	THE MONEY SOURCE	1	$177,200.00	0.09%	0	$0.00	
	THREE RIVERS FCU	1	$190,950.00	0.09%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$300,378.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$350,250.00	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$208,600.00	0.1%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$556,200.00	0.27%	0	$0.00	

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$884,500.00	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$733,420.00	0.35%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$312,000.00	0.15%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$583,300.00	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,263,318.11	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,394,929.60	0.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,907,380.28	2.37%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$265,275.00	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$308,000.00	0.15%	0	$0.00	
	US MORTGAGE CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$366,938.00	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,000.00	0.14%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$300,000.00	0.14%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$220,000.00	0.11%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$238,718.44	0.12%	0	$0.00	
	VOYAGEUR FINANCIAL INC	1	$233,990.00	0.11%	0	$0.00	
	VYSTAR CREDIT UNION	1	$193,800.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,757,060.00	0.85%	0	$0.00	
	WALLICK AND VOLK, INC	1	$255,000.00	0.12%	0	$0.00	
	WASHINGTON TRUST BANK	1	$186,400.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$1,171,350.00	0.57%	0	$0.00	
	WEST GATE BANK	1	$325,239.54	0.16%	0	$0.00	
	WESTERN FEDERAL CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$381,600.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$283,200.00	0.14%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$295,503.08	0.14%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$959,637.30	0.46%	0	$0.00	
		Unavailable	3	$855,467.04	0.57%	0	$0.00	
Total			**685**	**$206,959,115.59**	**100%**	**0**	**$0.00**	
3138WESM2		AMERICAN FINANCIAL RESOURCES, INC	2	$795,851.66	1.45%	0	$0.00	
		ARK MORTGAGE INC	1	$248,500.00	0.45%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$300,000.00	0.55%	0	$0.00	
		BANK OF ENGLAND	1	$461,391.61	0.84%	0	$0.00	
		BANK OF ENGLAND - COR	1	$406,499.56	0.74%	0	$0.00	
		CONTINENTAL HOME LOANS INC	2	$945,165.51	1.73%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$294,000.00	0.54%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$280,000.00	0.51%	0	$0.00	
		EQUITY NOW INC	1	$251,800.00	0.46%	0	$0.00	
		EVOLVE BANK & TRUST	2	$824,889.89	1.51%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$260,000.00	0.47%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$310,750.00	0.57%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$445,000.00	0.81%	0	$0.00	
		FIRST NIAGARA BANK, N.A	2	$283,610.00	0.52%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	2	$920,000.00	1.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$359,536.60	0.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	$2,419,628.58	4.42%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$484,400.00	0.88%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$379,499.60	0.69%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$300,000.00	0.55%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$614,152.70	1.12%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	34	$12,036,936.00	21.99%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,576,487.52	2.88%	0	$0.00	

	HOMESTEAD FUNDING CORP	2	$779,502.00	1.42%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$209,723.46	0.38%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$330,000.00	0.6%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,313,515.55	2.4%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$621,944.83	1.14%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$168,377.98	0.31%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$814,200.00	1.49%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$270,000.00	0.49%	0	$0.00	
	MGN FUNDING CORP	1	$323,931.22	0.59%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	10	$2,665,400.00	4.87%	0	$0.00	
	MLD MORTGAGE, INC	8	$2,543,650.00	4.65%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD	1	$240,000.00	0.44%	0	$0.00	
	NJ LENDERS CORP	1	$191,200.00	0.35%	0	$0.00	
	NJK PROFESSIONAL EQUITIES, INC	1	$352,735.00	0.64%	0	$0.00	
	PARAGON HOME LOANS	1	$291,650.00	0.53%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$553,000.00	1.01%	0	$0.00	
	PLAZA HOME MORTGAGE	13	$3,573,500.00	6.53%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$200,583.00	0.37%	0	$0.00	
	QUIK FUND INC	1	$500,000.00	0.91%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$374,600.00	0.68%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$278,940.48	0.51%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$134,214.83	0.25%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$180,000.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	2	$534,437.90	0.98%	0	$0.00	
	SOLVAY BANK	1	$198,050.57	0.36%	0	$0.00	
	STIFEL BANK AND TRUST	1	$476,000.00	0.87%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$457,500.00	0.84%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$1,266,200.00	2.31%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$492,000.00	0.9%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	12	$4,099,875.00	7.49%	0	$0.00	
	ULSTER SAVINGS BANK	1	$147,000.00	0.27%	0	$0.00	
	UNITED MORTGAGE CORP	1	$285,000.00	0.52%	0	$0.00	
		3	$576,575.89	1.05%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$315,000.00	0.58%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$220,000.00	0.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$339,375.00	0.62%	0	$0.00	
		US MORTGAGE CORPORATION	1	$486,500.00	0.89%	0	$0.00	
		VANGUARD FUNDING LLC	3	$993,910.85	1.82%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$767,000.00	1.4%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD	1	$200,000.00	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$615,165.16	1.11%	0	$0.00	
Total			**169**	**$54,749,357.95**	**100%**	**0**	**$0.00**	
3138WESN0		BANCO POPULAR DE PUERTO RICO	4	$643,017.99	16.11%	0	$0.00	
		BANCO SANTANDER PR	2	$381,356.11	9.55%	0	$0.00	
		BAXTER CREDIT UNION	1	$174,400.00	4.37%	0	$0.00	
		DORAL MORTGAGE LLC	1	$154,581.66	3.87%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$198,930.36	4.98%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$229,710.63	5.75%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$406,578.16	10.18%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$171,333.23	4.29%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	5	$1,361,226.99	34.09%	0	$0.00	
		THE MONEY HOUSE, INC	1	$271,334.01	6.81%	0	$0.00	
Total			**19**	**$3,992,469.14**	**100%**	**0**	**$0.00**	
3138WESP5		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	$283,595.73	4.43%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$324,894.42	5.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$415,383.47	6.49%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$620,248.12	9.69%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$318,786.49	4.98%	0	$0.00	
		EVOLVE BANK & TRUST	1	$257,149.34	4.02%	0	$0.00	
		FBC MORTGAGE, LLC	1	$312,117.83	4.88%	0	$0.00	
		HERITAGE COMMUNITY CREDIT UNION	1	$338,715.37	5.29%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$258,992.10	4.05%	0	$0.00	
		LIFESTORE BANK, A CORPORATION	2	$508,193.50	7.94%	0	$0.00	

		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$358,666.65	5.6%	0	$0.00	
		ONEWEST BANK N.A	3	$846,679.46	13.23%	0	$0.00	
		PEOPLES NATIONAL BANK	4	$903,883.56	14.12%	0	$0.00	
		TALMER BANK AND TRUST	1	$397,413.23	6.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$255,370.46	3.99%	0	$0.00	
Total			**21**	**$6,400,089.73**	**100%**	**0**	**$0.00**	
3138WESQ3		ARVEST BANK	2	$561,906.17	3.76%	0	$0.00	
		BANK OF CANTON	1	$214,603.65	1.43%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$327,655.00	2.19%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$406,600.00	2.72%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$870,440.84	5.82%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$373,483.00	2.5%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$813,169.00	5.43%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	15	$4,439,150.64	29.67%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$897,979.00	6%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$772,713.22	5.16%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$703,950.00	4.7%	0	$0.00	
		FINANCIAL FEDERAL BANK	1	$269,444.71	1.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$208,271.76	1.39%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,562,216.66	10.44%	0	$0.00	
		MONARCH BANK	5	$1,609,841.23	10.76%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$305,283.21	2.04%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$351,026.52	2.35%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$274,361.39	1.84%	0	$0.00	
Total			**51**	**$14,962,096.00**	**100%**	**0**	**$0.00**	
3138WESR1		AMERICAN INTERNET MORTGAGE, INC	4	$1,140,750.00	6.83%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$195,000.00	1.17%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$763,850.00	4.57%	0	$0.00	
		BOFI FEDERAL BANK	1	$416,463.23	2.49%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$608,943.44	3.64%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$191,625.00	1.15%	0	$0.00	

		CAMBRIDGE MORTGAGE GROUP, LLC (18246)	1	$324,180.60	1.94%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$280,513.45	1.68%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$200,000.00	1.2%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$421,600.00	2.52%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$182,994.65	1.09%	0	$0.00	
		CONGRESSIONAL FEDERAL CREDIT UNION	1	$408,000.00	2.44%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$396,424.00	2.37%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	13	$3,300,642.46	19.75%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$623,013.18	3.73%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$355,500.00	2.13%	0	$0.00	
		ENVOY MORTGAGE, LTD	4	$1,014,420.00	6.07%	0	$0.00	
		FIRST UNITED BANK	1	$192,000.00	1.15%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$3,031,068.40	18.14%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$352,000.00	2.11%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$273,647.30	1.64%	0	$0.00	
		KLEIN BANK	1	$179,762.97	1.08%	0	$0.00	
		MONARCH BANK	1	$199,730.60	1.2%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$416,510.43	2.49%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$721,800.00	4.32%	0	$0.00	
		RIVER COMMUNITY BANK, N.A	1	$250,705.32	1.5%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,800.00	1.6%	0	$0.00	
Total			**61**	**$16,711,945.03**	**100%**	**0**	**$0.00**	
3138WESS9		1ST SECURITY BANK OF WASHINGTON	1	$94,000.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$591,248.00	2.47%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	10	$948,865.87	3.96%	0	$0.00	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$109,622.91	0.46%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,000.00	0.37%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,757.15	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$374,450.00	1.56%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$90,000.00	0.38%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$99,400.00	0.41%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$106,128.00	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$109,125.00	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$204,000.00	0.85%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$85,889.80	0.36%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$104,000.00	0.43%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$101,250.00	0.42%	0	$0.00	
	BAY EQUITY LLC	2	$208,125.00	0.87%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$90,000.00	0.38%	0	$0.00	
	BAYLAKE BANK	1	$94,000.00	0.39%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$191,300.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$191,500.00	0.8%	0	$0.00	
	CASHCALL, INC	1	$102,000.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$190,210.00	0.79%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$103,382.12	0.43%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$91,500.00	0.38%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$92,000.00	0.38%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$108,974.00	0.45%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$88,000.00	0.37%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	4	$366,250.00	1.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$441,537.50	1.84%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$87,444.80	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$87,195.10	0.36%	0	$0.00	
	EQUITY LOANS LLC DBA EQUIRT PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$85,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC	1	$105,450.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA	3	$284,400.00	1.19%	0	$0.00	

	SUPREME LENDING						
	EVOLVE BANK & TRUST	2	$214,700.00	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$388,610.00	1.62%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$107,250.00	0.45%	0	$0.00	
	FBC MORTGAGE, LLC	4	$391,975.00	1.64%	0	$0.00	
	FIDELITY BANK	2	$179,200.00	0.75%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$186,719.19	0.78%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$99,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$86,047.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,700.00	0.45%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$93,100.00	0.39%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$92,800.00	0.39%	0	$0.00	
	FIRST GUARANTEE MORTGAGE CORPORATION	1	$93,750.00	0.39%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$88,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$89,599.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$216,400.00	0.9%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$204,847.00	0.85%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$95,200.00	0.4%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$87,203.00	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$104,197.74	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$98,966.58	0.41%	0	$0.00	
	GMFS, LLC	2	$210,000.00	0.88%	0	$0.00	
	GOTMORTGAGE.COM	1	$99,879.85	0.42%	0	$0.00	
	GREAT WESTERN BANK	1	$97,600.00	0.41%	0	$0.00	
	GREENBOX LOANS INC	2	$188,665.03	0.79%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$88,350.00	0.37%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$109,600.00	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$101,840.00	0.42%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$106,069.42	0.44%	0	$0.00	

	HOME LOAN INVESTMENT BANK FSB	1	$93,385.03	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$296,500.00	1.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$187,600.00	0.78%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$293,400.00	1.22%	0	$0.00	
	HORIZON BANK, N.A	1	$86,400.00	0.36%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$105,730.00	0.44%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$91,000.00	0.38%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$90,400.00	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$95,200.00	0.4%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$101,150.00	0.42%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$697,333.00	2.91%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.45%	0	$0.00	
	LATIN AMERICAN FINANCIAL CORPORATION	1	$108,363.49	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	7	$672,350.00	2.8%	0	$0.00	
	MAVERICK FUNDING CORP	2	$176,225.00	0.74%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$198,650.00	0.83%	0	$0.00	
	MIDLAND STATES BANK	2	$179,000.00	0.75%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$88,000.00	0.37%	0	$0.00	
	MLD MORTGAGE, INC	1	$98,800.00	0.41%	0	$0.00	
	MORTGAGE CENTER LLC	1	$90,000.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$186,636.77	0.78%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$105,750.00	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$198,400.00	0.83%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$185,500.00	0.77%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$87,644.57	0.37%	0	$0.00	
	NORTHEAST BANK	1	$103,037.72	0.43%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,925.00	0.44%	0	$0.00	
	NORTHPOINTE BANK	2	$196,150.00	0.82%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$105,000.00	0.44%	0	$0.00	
		6	$550,650.00	2.3%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PEOPELS BANK, A KANSAS CORPORATION	1	$86,250.00	0.36%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$88,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY	1	$107,992.00	0.45%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$205,725.00	0.86%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$472,650.00	1.97%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	
	PREMIER LENDING LLC	1	$90,650.00	0.38%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$91,241.00	0.38%	0	$0.00	
	PROGRESSIVE BANK	1	$84,893.06	0.35%	0	$0.00	
	R P FUNDING INC	1	$102,900.00	0.43%	0	$0.00	
	RANLIFE, INC	1	$101,983.00	0.43%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$91,450.00	0.38%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,000.00	0.42%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$90,400.00	0.38%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$91,040.47	0.38%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$180,000.00	0.75%	0	$0.00	
	RMS & ASSOCIATES	2	$207,435.93	0.87%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$176,200.00	0.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$305,300.00	1.27%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$93,600.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$995,515.00	4.15%	0	$0.00	
	SFMC, LP	1	$108,750.00	0.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$285,665.00	1.19%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$86,400.00	0.36%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$88,000.00	0.37%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$92,000.00	0.38%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$90,000.00	0.38%	0	$0.00	
	SUMMIT FUNDING, INC	1	$98,000.00	0.41%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$99,785.41	0.42%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$88,000.00	0.37%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$169,800.42	0.71%	0	$0.00	
		2	$195,000.00	0.81%	0	$0.00	

		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION						
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$88,000.00	0.37%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	$92,800.00	0.39%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$288,064.00	1.2%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$205,100.00	0.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$382,675.44	1.6%	0	$0.00	
		UWHARRIE BANK	1	$100,800.00	0.42%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$282,770.00	1.18%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	2	$204,200.00	0.85%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$92,800.00	0.39%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$95,200.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$286,900.00	1.2%	0	$0.00	
		WESTERN OHIO MORTGAGECORPORATION DBA HOME MORTGAGE	1	$89,600.00	0.37%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$90,000.00	0.38%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$93,000.00	0.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$104,500.00	0.38%	0	$0.00	
Total			**249**	**$23,973,490.37**	**100%**	**0**	**$0.00**	
3138WEST7		ACADEMY MORTGAGE CORPORATION	3	$353,400.00	1.86%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$121,769.00	0.64%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$122,850.00	0.65%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.58%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$112,000.00	0.59%	0	$0.00	
		AMCAP MORTGAGE	1	$118,450.59	0.62%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$111,432.98	0.59%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	2	$248,000.00	1.3%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$121,250.00	0.64%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$114,380.00	0.6%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$123,000.00	0.65%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$360,890.00	1.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,525.00	0.65%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$119,000.00	0.63%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$113,460.32	0.6%	0	$0.00	
	BANK OF SOUTHSIDE VIRGINIA	1	$110,000.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC	2	$234,900.00	1.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,000.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$242,400.00	1.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$117,600.00	0.62%	0	$0.00	
	CASHCALL MORTGAGE	1	$122,500.00	0.64%	0	$0.00	
	CASHCALL, INC	1	$120,000.00	0.63%	0	$0.00	
	CAVALIER MORTGAGE GROUP INC	1	$113,000.00	0.59%	0	$0.00	
	CBC NATIONAL BANK	1	$112,500.00	0.59%	0	$0.00	
	CENDERA FUNDING, INC	2	$226,000.00	1.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$232,000.00	1.22%	0	$0.00	
	CIS FINANCIAL SERVICES INC	2	$228,196.00	1.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$116,000.00	0.61%	0	$0.00	
	COMMERCE MORTGAGE	2	$236,075.00	1.24%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$231,920.00	1.22%	0	$0.00	
	CONSUMER NATIONAL BANK	1	$114,805.38	0.6%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$346,660.00	1.82%	0	$0.00	
	DORAL MORTGAGE LLC	1	$113,046.01	0.59%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$232,410.75	1.22%	0	$0.00	
	EECU	1	$118,750.00	0.62%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,500.00	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,000.00	0.59%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$122,705.00	0.64%	0	$0.00	
	FBC MORTGAGE, LLC	2	$226,186.64	1.19%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$117,000.00	0.61%	0	$0.00	
	FIDELITY BANK	2	$242,900.00	1.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$227,200.00	1.19%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$116,271.59	0.61%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$242,400.00	1.27%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$121,600.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,667.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,990.00	0.6%	0	$0.00	
	GMFS, LLC	1	$121,600.00	0.64%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP	1	$111,623.78	0.59%	0	$0.00	
	GTL INVESTMENTS, INC	1	$120,000.00	0.63%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$122,893.33	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$237,992.00	1.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$348,200.00	1.83%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$114,400.00	0.6%	0	$0.00	
	HONOR BANK	1	$112,358.46	0.59%	0	$0.00	
	HORIZON BANK, N.A	1	$116,910.73	0.61%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$697,430.00	3.67%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$123,200.00	0.65%	0	$0.00	
	LPMC LLC	1	$120,800.00	0.63%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$112,000.00	0.59%	0	$0.00	
	MLD MORTGAGE, INC	1	$110,250.00	0.58%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$365,500.00	1.92%	0	$0.00	
	MORTGAGE TRUST INC	1	$120,114.00	0.63%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$120,500.00	0.63%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$124,500.00	0.65%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$111,343.42	0.59%	0	$0.00	

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

		FUNDING						
		TROPICAL FINANCIAL CREDIT UNION	1	$123,700.00	0.65%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$112,364.83	0.59%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	1	$124,000.00	0.65%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$114,000.00	0.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$223,760.00	1.18%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$123,843.99	0.65%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$586,075.00	3.08%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$111,000.00	0.58%	0	$0.00	
		WALLICK & VOLK INC	1	$116,325.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$346,766.77	1.82%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$115,000.00	0.6%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$110,816.00	0.63%	0	$0.00	
Total			**162**	**$19,025,345.36**	**100%**	**0**	**$0.00**	
3138WESU4		ACADEMY MORTGAGE CORPORATION	12	$1,631,202.00	5.63%	0	$0.00	
		AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$125,400.00	0.43%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$266,840.53	0.92%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$133,680.00	0.46%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$261,100.00	0.9%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$146,400.00	0.51%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$148,500.00	0.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$141,197.13	0.49%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$254,048.36	0.88%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$146,074.27	0.5%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$138,100.00	0.48%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$138,579.39	0.48%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,664.67	0.46%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$149,250.00	0.52%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$267,016.86	0.92%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$144,800.00	0.5%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$132,000.00	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$266,750.00	0.92%	0	$0.00	
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$135,657.11	0.47%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$284,673.00	0.98%	0	$0.00	
	BANK OF TENNESSEE	1	$127,846.20	0.44%	0	$0.00	
	BAY EQUITY LLC	3	$405,991.59	1.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,000.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,150.00	0.48%	0	$0.00	
	BUSEY BANK	2	$272,000.00	0.94%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$148,700.00	0.51%	0	$0.00	
	CASHCALL, INC	1	$144,000.00	0.5%	0	$0.00	
	CENDERA FUNDING, INC	1	$146,400.00	0.51%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$133,600.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$139,500.00	0.48%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$149,600.00	0.52%	0	$0.00	
	CMG MORTGAGE, INC	2	$275,383.00	0.95%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	$444,803.40	1.54%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$125,372.64	0.43%	0	$0.00	
	COMMUNITY TRUST BANK	1	$138,750.00	0.48%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$137,000.00	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$270,000.00	0.93%	0	$0.00	
	DHA FINANCIAL INC	1	$140,784.00	0.49%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$127,300.00	0.44%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$281,701.91	0.97%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$129,450.00	0.45%	0	$0.00	
	EVOLVE BANK & TRUST	1	$133,364.78	0.46%	0	$0.00	
		5	$713,029.16	2.46%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FBC MORTGAGE, LLC	3	$430,007.00	1.49%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$538,319.72	1.86%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$146,470.00	0.51%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$135,200.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,000.00	0.46%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$137,472.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,288.00	0.47%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,500.00	0.95%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$136,000.00	0.47%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$270,583.29	0.93%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$126,391.00	0.44%	0	$0.00	
	GEO-CORP, INC	1	$148,200.00	0.51%	0	$0.00	
	GMFS, LLC	4	$544,081.00	1.88%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$136,693.86	0.47%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$135,000.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$817,428.00	2.82%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$139,680.00	0.48%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$812,008.00	2.8%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$289,125.00	1%	0	$0.00	
	MAVERICK FUNDING CORP	1	$144,400.00	0.5%	0	$0.00	
	MERIDIAN BANK	1	$132,750.00	0.46%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$126,100.00	0.44%	0	$0.00	
	METRO BANK	1	$139,013.00	0.48%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$145,816.31	0.5%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$292,650.00	1.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$148,410.00	0.51%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$135,250.00	0.47%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$278,383.00	0.96%	0	$0.00	

	MOTOROLA EMPLOYEES CREDIT UNION	1	$143,367.51	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$136,000.00	0.47%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$148,125.00	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$259,750.00	0.9%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$399,225.00	1.38%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$140,323.23	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	1	$149,500.00	0.52%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$125,841.47	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$139,843.12	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$687,950.00	2.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$149,100.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,500.00	0.49%	0	$0.00	
	PARK BANK	1	$142,000.00	0.49%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$260,800.00	0.9%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$278,850.84	0.96%	0	$0.00	
	PHELPS COUNTY BANK	1	$144,000.00	0.5%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,925.00	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$148,325.00	0.51%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$293,350.00	1.01%	0	$0.00	
	POLARIS	1	$128,148.95	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$136,000.00	0.47%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$134,781.67	0.47%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$136,000.00	0.47%	0	$0.00	
	R P FUNDING INC	1	$129,000.00	0.45%	0	$0.00	
	RANLIFE, INC	1	$136,000.00	0.47%	0	$0.00	
	RESIDENTIAL BANCORP	1	$140,000.00	0.48%	0	$0.00	
	RESMAC INC	1	$130,625.00	0.45%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	$559,958.84	1.93%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$131,000.00	0.45%	0	$0.00	
	RPM MORTGAGE, INC	1	$144,400.00	0.5%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,000.00	0.47%	0	$0.00	
	SANTANDER BANK, N.A	1	$139,648.54	0.48%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$705,960.00	2.44%	0	$0.00	

		SENTE MORTGAGE, INC	1	$131,250.00	0.45%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$685,305.00	2.37%	0	$0.00	
		SML CAPITAL INC	1	$136,000.00	0.47%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	
		STEARNS LENDING INC	3	$429,880.52	1.48%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$144,000.00	0.5%	0	$0.00	
		SUSQUEHANNA BANK	1	$139,200.00	0.48%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$138,000.00	0.48%	0	$0.00	
		TALMER BANK AND TRUST	1	$147,250.00	0.51%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$128,000.00	0.44%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$139,650.00	0.48%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.47%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$126,000.00	0.44%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$143,300.00	0.5%	0	$0.00	
		VANGUARD FUNDING LLC	1	$141,000.00	0.49%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$137,600.00	0.48%	0	$0.00	
		VERITAS FUNDING, LLC	2	$277,600.00	0.96%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$125,000.00	0.43%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,000.00	0.46%	0	$0.00	
		WALLICK & VOLK INC	1	$147,818.02	0.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$686,233.00	2.37%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$148,200.00	0.51%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$144,300.00	0.5%	0	$0.00	
		YADKIN BANK	1	$135,800.00	0.47%	0	$0.00	
		Unavailable	1	$133,475.00	0.45%	0	$0.00	
Total			**210**	**$28,949,039.89**	**100%**	**0**	**$0.00**	
3138WESV2		360 MORTGAGE GROUP, LLC	1	$49,125.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$666,690.00	2.71%	0	$0.00	
		AFFILIATED BANK	3	$172,850.00	0.7%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$82,398.56	0.34%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$53,600.00	0.22%	0	$0.00	

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$67,500.00	0.27%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$59,325.26	0.24%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$63,750.00	0.26%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$64,200.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$68,829.98	0.28%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	20	$1,070,942.14	4.35%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$27,964.77	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$187,077.48	0.76%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$332,975.00	1.35%	0	$0.00	
	AMERIFIRST FINANCIAL INC	4	$302,341.11	1.23%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$78,750.00	0.32%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$68,000.00	0.28%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$72,000.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$73,150.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$77,026.00	0.31%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$51,410.00	0.21%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$76,905.32	0.31%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$129,600.00	0.53%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP	1	$48,627.10	0.2%	0	$0.00	
	BANK OF ENGLAND	2	$133,750.00	0.54%	0	$0.00	
	BAY EQUITY LLC	4	$304,829.95	1.24%	0	$0.00	
	BROKER SOLUTIONS INC	1	$76,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$123,100.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$50,400.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$70,400.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$82,500.00	0.34%	0	$0.00	
	CASHCALL, INC	1	$67,500.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$79,050.00	0.32%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$56,500.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$78,500.00	0.32%	0	$0.00	

	CHEMICAL BANK	1	$38,400.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$217,095.00	0.88%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$42,750.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$76,000.00	0.31%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$60,375.00	0.25%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$156,570.13	0.64%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$76,000.00	0.31%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$48,000.00	0.2%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$48,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$174,641.81	0.71%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$120,642.04	0.49%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$36,800.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$69,375.00	0.28%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$76,800.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	$1,215,912.48	4.94%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$78,301.36	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$29,100.00	0.12%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$64,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$52,336.93	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$253,785.59	1.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$71,250.00	0.29%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$42,500.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$158,388.00	0.64%	0	$0.00	
	FBC MORTGAGE,LLC	1	$58,500.00	0.24%	0	$0.00	
	FIDELITY BANK	2	$155,200.00	0.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$80,286.00	0.33%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$58,875.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$154,100.00	0.63%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$79,000.00	0.32%	0	$0.00	

	FIRST FINANCIAL CREDIT UNION	1	$71,250.00	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$257,917.75	1.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$68,767.28	0.28%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$55,200.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$254,790.00	1.04%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$144,425.00	0.59%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$117,600.00	0.48%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$52,000.00	0.21%	0	$0.00	
	FIRST REPUBLIC MORTGAGE	1	$70,633.40	0.29%	0	$0.00	
	FIRST SERVICE BANK	1	$70,912.70	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$472,470.00	1.92%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$38,783.00	0.16%	0	$0.00	
	FOX VALLEY SAVINGS BANK	3	$207,978.00	0.85%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$84,696.12	0.34%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$80,297.03	0.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$78,000.00	0.32%	0	$0.00	
	GOTMORTGAGE.COM	1	$81,598.44	0.33%	0	$0.00	
	GREAT SOUTHERN BANK	1	$65,800.00	0.27%	0	$0.00	
	GREENBOX LOANS INC	10	$602,120.00	2.45%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$52,000.00	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$77,904.10	0.32%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$78,750.00	0.32%	0	$0.00	
	HOME SOLUTION LENDERS INC	2	$109,600.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$292,710.00	1.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$180,500.00	0.73%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$31,500.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$123,600.00	0.5%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$52,500.00	0.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING	1	$56,250.00	0.23%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$45,000.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$849,610.00	3.45%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$50,000.00	0.2%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	8	$511,850.00	2.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$84,830.00	0.34%	0	$0.00	
	LINCOLN LENDING GROUP	1	$70,220.00	0.29%	0	$0.00	
	MAVERICK FUNDING CORP	1	$60,000.00	0.24%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$59,500.00	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$123,500.00	0.5%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$30,750.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$64,000.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$133,475.00	0.54%	0	$0.00	
	MIDLAND STATES BANK	3	$188,230.00	0.77%	0	$0.00	
	MIDWESTONE BANK	1	$30,800.00	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$64,000.00	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$54,400.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$174,123.30	0.71%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$77,600.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$124,750.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$111,700.00	0.45%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$49,641.65	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$84,390.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$72,250.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$80,904.90	0.33%	0	$0.00	
	NOIC DBA CONCORD MORTGAGE GROUP	1	$54,400.00	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$33,708.50	0.14%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$72,000.00	0.29%	0	$0.00	
	ON Q FINANCIAL	1	$76,000.00	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	3	$209,970.00	0.85%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$74,900.00	0.3%	0	$0.00	
	OVM FINANCIAL INC	1	$60,823.38	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$198,554.05	0.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$414,050.00	1.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$162,260.00	0.66%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$66,500.00	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$159,850.00	0.65%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$49,000.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$54,000.00	0.22%	0	$0.00	

	CORPORATION						
	PLATINUM FINANCIAL LLC	1	$68,000.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$64,600.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$68,400.00	0.28%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$275,125.00	1.12%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$54,000.00	0.22%	0	$0.00	
	R P FUNDING INC	3	$183,700.00	0.75%	0	$0.00	
	RANLIFE, INC	1	$59,000.00	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$134,500.00	0.55%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$53,250.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING	1	$48,000.00	0.2%	0	$0.00	
	RESMAC INC	1	$40,000.00	0.16%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$69,300.00	0.28%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,400.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$431,200.00	1.75%	0	$0.00	
	RPM MORTGAGE, INC	1	$79,800.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	23	$1,406,349.00	5.72%	0	$0.00	
	SENTE MORTGAGE, INC	1	$82,000.00	0.33%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$206,898.00	0.84%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$41,800.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$151,500.00	0.62%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$70,000.00	0.28%	0	$0.00	
	SOUTHSIDE BANK	1	$66,400.00	0.27%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$121,000.00	0.49%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$83,802.34	0.34%	0	$0.00	
	ST FIN CORP	1	$60,000.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	1	$84,390.00	0.34%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$60,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$201,235.00	0.82%	0	$0.00	
	TENNESSEE TRUST MORTGAGE INC	1	$61,000.00	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$162,850.00	0.66%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$130,000.00	0.53%	0	$0.00	
	THE PEOPLES BANK	1	$75,000.00	0.3%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$85,564.00	0.35%	0	$0.00	
		14	$850,142.00	3.46%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED BANK AND TRUST COMPANY	1	$76,500.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$35,955.74	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$376,146.72	1.53%	0	$0.00	
		VYSTAR CREDIT UNION	2	$122,550.00	0.5%	0	$0.00	
		WALLICK AND VOLK, INC	1	$70,000.00	0.28%	0	$0.00	
		WASHINGTON TRUST BANK	1	$54,150.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$136,920.00	0.56%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$61,214.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$135,735.00	0.55%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$63,280.00	0.26%	0	$0.00	
Total			**394**	**$24,596,302.41**	**100%**	**0**	**$0.00**	
3138WESW0		1ST MIDAMERICA CREDIT UNION	3	$148,631.00	0.25%	0	$0.00	
		ABBEVILLE BUILDING AND LOAN	1	$55,000.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$90,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$191,000.00	0.33%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$178,500.00	0.31%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$493,000.00	0.84%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$174,834.00	0.3%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$956,020.00	1.64%	0	$0.00	
		AMERICAN BANK	1	$92,800.00	0.16%	0	$0.00	
		AMERICAN BANK CENTER	1	$97,500.00	0.17%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$160,700.00	0.27%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$82,000.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$324,300.00	0.55%	0	$0.00	
		AMERICASH, A CORPORATION	1	$206,918.96	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$146,000.00	0.25%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$417,000.00	0.71%	0	$0.00	

	ANCHORBANK, FSB	5	$396,000.00	0.68%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$79,400.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$795,448.04	1.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$606,000.00	1.04%	0	$0.00	
	AVIDIA BANK	1	$90,000.00	0.15%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	5	$251,500.00	0.43%	0	$0.00	
	BANK FIRST NATIONAL	1	$121,500.00	0.21%	0	$0.00	
	BANK MIDWEST	2	$224,000.00	0.38%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$188,000.00	0.32%	0	$0.00	
	BANK OF SPRINGFIELD	1	$122,413.00	0.21%	0	$0.00	
	BANK OF WASHINGTON	1	$92,000.00	0.16%	0	$0.00	
	BANK OF WHITTIER N.A	1	$50,000.00	0.09%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,000.00	0.39%	0	$0.00	
	BANKUNITED, N.A	1	$53,500.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	4	$454,809.00	0.78%	0	$0.00	
	BERKSHIRE BANK	2	$457,000.00	0.78%	0	$0.00	
	BETTER BANKS	1	$35,000.00	0.06%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$80,600.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$140,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$185,000.00	0.32%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$81,000.00	0.14%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$162,700.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$150,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$135,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$400,051.00	0.68%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$95,700.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	17	$4,251,500.00	7.27%	0	$0.00	
	CASHCALL, INC	1	$264,000.00	0.45%	0	$0.00	
	CBC NATIONAL BANK	2	$500,000.00	0.86%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$308,000.00	0.53%	0	$0.00	
	CENTRUE BANK	3	$169,219.48	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	3	$304,800.00	0.52%	0	$0.00	
	CHEMICAL BANK	2	$108,000.00	0.18%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$128,000.00	0.22%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$139,563.04	0.24%	0	$0.00	

	CITY NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$709,050.00	1.21%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$150,000.00	0.26%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$235,000.00	0.4%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$19,000.00	0.03%	0	$0.00	
	COMMUNITY TRUST BANK	2	$155,000.00	0.27%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$70,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$224,000.00	0.38%	0	$0.00	
	CORNERSTONE BANK	1	$66,000.00	0.11%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$100,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$237,000.00	0.41%	0	$0.00	
	COVE FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$149,550.00	0.26%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$70,400.00	0.12%	0	$0.00	
	CSTONE MORTAGGE , INC,A CORPORATION	1	$415,000.00	0.71%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$124,000.00	0.21%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$184,000.00	0.31%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	DEERWOOD BANK	3	$278,602.00	0.48%	0	$0.00	
	DENMARK STATE BANK	1	$135,000.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,707,500.00	2.92%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$132,000.00	0.23%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$115,900.00	0.2%	0	$0.00	
	ETHOS LENDING LLC	1	$417,000.00	0.71%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,000.00	0.31%	0	$0.00	
	FAA CREDIT UNION	1	$128,500.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$197,000.00	0.34%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$880,200.00	1.51%	0	$0.00	
	FBC MORTGAGE, LLC	1	$213,000.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$107,127.46	0.18%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.71%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$175,300.00	0.3%	0	$0.00	

	FIRST BANK RICHMOND, NA	1	$258,000.00	0.44%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$307,000.00	0.53%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$172,400.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$570,375.00	0.98%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	
	FIRST CLASS AMERICAN CREDIT UNION	1	$195,477.65	0.33%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$64,000.00	0.11%	0	$0.00	
	FIRST COUNTY BANK	1	$307,000.00	0.53%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$69,500.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$571,500.00	0.98%	0	$0.00	
	FIRST MIDWEST BANK	2	$300,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK	1	$80,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$101,250.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,000.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$429,500.00	0.73%	0	$0.00	
	FIRST SOUTHERN BANK	1	$100,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$224,500.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,000.00	0.27%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$183,676.13	0.31%	0	$0.00	
	FIRSTRUST BANK	6	$1,443,500.00	2.47%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$120,700.00	0.21%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$304,000.00	0.52%	0	$0.00	
	FREMONT BANK	1	$182,000.00	0.31%	0	$0.00	
	FULTON BANK, N.A	2	$353,000.00	0.6%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$96,800.00	0.17%	0	$0.00	
	GMFS, LLC	3	$383,300.00	0.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,800.00	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$215,600.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$668,200.00	1.14%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$136,500.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$143,800.00	0.25%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$116,619.43	0.2%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$265,600.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$148,000.00	0.25%	0	$0.00	
	HONOR BANK	2	$136,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$65,000.00	0.11%	0	$0.00	
	IDEAL CREDIT UNION	1	$250,000.00	0.43%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$100,000.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,200.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$230,400.00	0.39%	0	$0.00	
	JMAC LENDING, INC	1	$364,200.00	0.62%	0	$0.00	
	JSC FCU	1	$108,400.00	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,227,500.00	2.1%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$374,102.19	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$183,000.00	0.31%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$58,500.00	0.1%	0	$0.00	
	MARINE BANK	4	$426,000.00	0.73%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$305,000.00	0.52%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$110,000.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$417,000.00	0.71%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$119,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$156,995.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$211,180.00	0.36%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$104,500.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$62,148.44	0.11%	0	$0.00	
	MIDWESTONE BANK	3	$386,700.00	0.66%	0	$0.00	
	MORTGAGE AMERICA INC	1	$97,600.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$108,000.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$139,500.00	0.24%	0	$0.00	
	MORTGAGENETWORK	1	$175,000.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	3	$465,000.00	0.8%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$397,000.00	0.68%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,700.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$210,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$90,000.00	0.15%	0	$0.00	

	NEWTOWN SAVINGS BANK	2	$202,000.00	0.35%	0	$0.00	
	NODAWAY VALLEY BANK	1	$192,500.00	0.33%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$310,000.00	0.53%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$336,500.00	0.58%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$76,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$38,000.00	0.07%	0	$0.00	
	NUVISION FCU	1	$125,000.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$42,280.00	0.07%	0	$0.00	
	ON Q FINANCIAL	1	$100,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$151,000.00	0.26%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$182,400.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$113,450.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,096,050.00	1.87%	0	$0.00	
	PARKSIDE LENDING LLC	1	$233,600.00	0.4%	0	$0.00	
	PATELCO CREDIT UNION	1	$71,744.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$93,000.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$417,000.00	0.71%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.21%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$335,000.00	0.57%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$473,038.16	0.81%	0	$0.00	
	PREFERRED CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$60,000.00	0.1%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$251,112.68	0.43%	0	$0.00	
	RANLIFE, INC	1	$189,000.00	0.32%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$396,744.00	0.68%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$293,500.00	0.5%	0	$0.00	
	RENASANT BANK	1	$94,500.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	$85,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$33,500.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$250,923.00	0.43%	0	$0.00	
	ROYAL CREDIT UNION	2	$166,400.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$154,700.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	1	$150,000.00	0.26%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.14%	0	$0.00	
	SCOTIABANK USVI	1	$114,500.00	0.2%	0	$0.00	
	SENTE MORTGAGE, INC	1	$330,950.00	0.57%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$303,000.00	0.52%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$48,800.00	0.08%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$116,648.19	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$95,000.00	0.16%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$75,000.00	0.13%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$43,000.00	0.07%	0	$0.00	
	STATE BANKOF CROSS PLAINS	1	$175,000.00	0.3%	0	$0.00	
	STATE SAVINGS BANK	1	$54,000.00	0.09%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$40,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	2	$319,000.00	0.55%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$257,300.00	0.44%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$68,944.00	0.12%	0	$0.00	
	SUSQUEHANNA BANK	3	$279,750.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$69,000.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	2	$419,750.00	0.72%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$91,321.00	0.16%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$128,000.00	0.22%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$255,300.00	0.44%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.32%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	2	$146,800.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$102,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$105,100.00	0.18%	0	$0.00	
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$64,528.79	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$30,000.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	1	$124,675.00	0.21%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$222,500.00	0.38%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$269,500.00	0.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,628,250.00	4.5%	0	$0.00	
	UNITED COMMUNITY BANK	3	$213,000.00	0.36%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$195,500.00	0.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$304,800.00	0.52%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$119,000.00	0.2%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$260,000.00	0.44%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,000.00	0.45%	0	$0.00	
		VENTURE BANK	1	$207,000.00	0.35%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$60,000.00	0.1%	0	$0.00	
		WAUKESHA STATE BANK	1	$206,500.00	0.35%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$95,500.00	0.16%	0	$0.00	
		WEBSTER BANK, N.A	3	$550,500.00	0.94%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$110,000.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$377,082.12	0.65%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$230,200.00	0.39%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$56,500.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$100,000.00	0.17%	0	$0.00	
		Unavailable	1	$84,000.00	0.19%	0	$0.00	
Total			**383**	**$58,458,401.76**	**100%**	**0**	**$0.00**	
3138WESX8		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$171,000.00	11.48%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	$196,305.71	13.18%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$133,220.14	8.94%	0	$0.00	
		HONOR BANK	1	$143,128.41	9.61%	0	$0.00	
		MIDLAND STATES BANK	1	$149,500.00	10.03%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,725.00	9.18%	0	$0.00	
		RBS CITIZENS, NA	1	$96,680.39	6.49%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$138,691.48	9.31%	0	$0.00	
		SUNCOAST CREDIT UNION	2	$215,200.00	14.44%	0	$0.00	
		WANIGAS CREDIT UNION	1	$109,500.00	7.34%	0	$0.00	
Total			**11**	**$1,489,951.13**	**100%**	**0**	**$0.00**	
3138WESY6		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$79,000.00	0.66%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$299,000.00	2.48%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$146,000.00	1.21%	0	$0.00	
			1	$88,880.12	0.74%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	ATHOL CREDIT UNION	1	$114,400.00	0.95%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$248,500.00	2.06%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$360,201.97	2.99%	0	$0.00	
	BANCO SANTANDER PR	2	$285,631.00	2.37%	0	$0.00	
	BAXTER CREDIT UNION	1	$196,895.00	1.63%	0	$0.00	
	BROKER SOLUTIONS INC	1	$177,700.00	1.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$393,500.00	3.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$157,750.00	1.31%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$256,950.00	2.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$114,000.00	0.95%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$96,300.00	0.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$217,000.00	1.8%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$130,635.00	1.08%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$452,000.00	3.75%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,033,094.30	8.57%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$278,000.00	2.31%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,600.00	1.06%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$296,200.00	2.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$287,113.00	2.38%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$228,230.00	1.89%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$171,400.00	1.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$208,200.00	1.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$366,700.00	3.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$168,300.00	1.4%	0	$0.00	
	INDEPENDENT BANK	2	$122,450.00	1.02%	0	$0.00	
	KENT CREDIT UNION	1	$69,852.77	0.58%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$223,884.00	1.86%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$231,867.00	1.92%	0	$0.00	

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,191.12	1.48%	0	$0.00	
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.5%	0	$0.00	
		MLD MORTGAGE, INC	2	$667,350.00	5.53%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$112,000.00	0.93%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$319,600.00	2.65%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$163,200.00	1.35%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$226,500.00	1.88%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$153,800.00	1.28%	0	$0.00	
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,500.00	1.46%	0	$0.00	
		OZARK MOUNTAIN BANK	1	$69,725.00	0.58%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$271,700.00	2.25%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$156,000.00	1.29%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$165,610.20	1.37%	0	$0.00	
		SMITH-MYERS MORTGAGE GROUP	1	$279,000.00	2.31%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$233,800.00	1.94%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$338,713.93	2.81%	0	$0.00	
		STEARNS LENDING INC	2	$199,615.06	1.66%	0	$0.00	
		SUNCOAST CREDIT UNION	1	$92,407.43	0.77%	0	$0.00	
		TALMER BANK AND TRUST	2	$206,000.00	1.71%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$126,000.00	1.04%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$169,000.00	1.4%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$69,578.00	0.53%	0	$0.00	
Total			**69**	**$12,060,524.90**	**100%**	**0**	**$0.00**	
3138WESZ3		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$171,892.36	3.2%	0	$0.00	
		AMCAP MORTGAGE LTD., DBA MAJOR MORTAGE CO	1	$148,950.00	2.78%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$167,268.63	3.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$273,006.09	5.09%	0	$0.00	
		BBMC MORTGAGE LLC	1	$224,450.00	4.18%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$852,456.00	15.89%	0	$0.00	
			1	$223,405.42	4.17%	0	$0.00	

		ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE						
		FRANKLIN FIRST FINANCIAL, LTD	1	$366,000.00	6.82%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$72,000.00	1.34%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$167,300.00	3.12%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION	1	$170,169.87	3.17%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$332,000.00	6.19%	0	$0.00	
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$94,447.02	1.76%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,000.00	2.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$269,202.36	5.02%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$218,500.00	4.07%	0	$0.00	
		STEARNS LENDING INC	1	$307,000.00	5.72%	0	$0.00	
		TRU MORTGAGE	1	$231,400.00	4.31%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$470,874.02	8.78%	0	$0.00	
		UNITED MORTGAGE CORP	1	$192,000.00	3.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,499.07	2.97%	0	$0.00	
		Unavailable	1	$109,500.00	2.07%	0	$0.00	
Total			**26**	**$5,363,320.84**	**100%**	**0**	**$0.00**	
3138WETA7		ACADEMY MORTGAGE CORPORATION	2	$245,200.00	2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,250.00	1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,700.00	0.95%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$225,100.00	1.84%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,920.00	0.91%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$110,400.00	0.9%	0	$0.00	
		BBMC MORTGAGE LLC	1	$118,700.00	0.97%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$110,000.00	0.9%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,600.00	0.96%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$113,000.00	0.92%	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$122,000.00	1%	0	$0.00	
		CASHCALL, INC	1	$115,100.00	0.94%	0	$0.00	

	CENTURY LENDING COMPANY	1	$112,000.00	0.91%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,000.00	1.01%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.98%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$110,140.31	0.9%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$115,000.00	0.94%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,500.00	1.91%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$122,000.00	1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$114,000.00	0.93%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$122,400.00	1%	0	$0.00	
	ECU CREDIT UNION	1	$110,140.31	0.9%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$114,000.00	0.93%	0	$0.00	
	EQUITY RESOURCES, INC	1	$118,000.00	0.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$228,432.69	1.87%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$119,663.53	0.98%	0	$0.00	
	FARMERS STATE BANK	1	$123,150.00	1.01%	0	$0.00	
	FIDELITY BANK	1	$111,000.78	0.91%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$114,500.00	0.94%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,000.00	0.93%	0	$0.00	
	FIRST INTERSTATE BANK	1	$117,500.00	0.96%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$123,000.00	1%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$114,500.00	0.94%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$119,000.00	0.97%	0	$0.00	
	FLANAGAN STATE BANK	1	$111,570.00	0.91%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$239,000.00	1.95%	0	$0.00	
	FREMONT BANK	1	$121,667.37	0.99%	0	$0.00	
	GENISYS CREDIT UNION	1	$110,000.00	0.9%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$240,000.00	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$118,000.00	0.96%	0	$0.00	
	HONOR CREDIT UNION	2	$232,100.00	1.9%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$124,000.00	1.01%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$112,500.00	0.92%	0	$0.00	
	INDEPENDENT BANK	1	$112,600.00	0.92%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$113,450.00	0.93%	0	$0.00	
	IOWA STATE BANK	1	$116,500.00	0.95%	0	$0.00	
	IXONIA BANK	1	$114,000.00	0.93%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$122,250.00	1%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$122,500.00	1%	0	$0.00	
	LANDINGS CREDIT UNION	1	$110,000.00	0.9%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$111,700.00	0.91%	0	$0.00	
	MAGNOLIA BANK, INC	1	$120,500.00	0.98%	0	$0.00	
	MAVERICK FUNDING CORP	1	$122,100.00	1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$122,550.00	1%	0	$0.00	
	MIDLAND STATES BANK	1	$120,000.00	0.98%	0	$0.00	
	MORTGAGE CENTER LLC	1	$116,850.00	0.95%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$350,632.00	2.86%	0	$0.00	
	MUFG UNION BANK, N.A	1	$120,500.00	0.98%	0	$0.00	
	NODAWAY VALLEY BANK	1	$115,000.00	0.94%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$240,000.00	1.96%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$240,000.00	1.96%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$113,000.00	0.92%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$111,000.00	0.91%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$244,300.00	2%	0	$0.00	
	PEOPLES HOME EQUITY	1	$120,000.00	0.98%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$112,151.34	0.92%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$109,899.54	0.9%	0	$0.00	
	R P FUNDING INC	1	$113,000.00	0.92%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.95%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$231,500.00	1.89%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$112,000.00	0.91%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,000.00	0.93%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$118,000.00	0.96%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$121,500.00	0.99%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$113,600.00	0.93%	0	$0.00	
	STEARNS LENDING INC	1	$109,316.14	0.89%	0	$0.00	
	TALMER BANK AND TRUST	1	$113,086.45	0.92%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$113,930.00	0.93%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$118,252.00	0.97%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.9%	0	$0.00	
		1	$118,800.00	0.97%	0	$0.00	

		THIRD NATIONAL BANK OF SEDALIA						
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$234,470.00	1.92%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,067.74	0.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$454,000.00	3.71%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.98%	0	$0.00	
		Unavailable	2	$236,335.26	1.94%	0	$0.00	
Total			**105**	**$12,243,075.46**	**100%**	**0**	**$0.00**	
3138WETB5		AMERICAN FINANCIAL RESOURCES, INC	1	$131,950.00	5.36%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$149,850.00	6.09%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$132,000.00	5.36%	0	$0.00	
		CASHCALL MORTGAGE	1	$135,000.00	5.49%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,500.00	6.07%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$129,500.00	5.26%	0	$0.00	
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$128,000.00	5.2%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$134,900.00	5.48%	0	$0.00	
		HONOR CREDIT UNION	1	$133,000.00	5.4%	0	$0.00	
		KENTLAND BANK	1	$146,000.00	5.93%	0	$0.00	
		L&N FEDERAL CREDIT UNION	1	$149,850.00	6.09%	0	$0.00	
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$139,000.00	5.65%	0	$0.00	
		NUMARK CREDIT UNION	1	$134,000.00	5.44%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$391,500.00	15.91%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$149,000.00	6.05%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	5.22%	0	$0.00	
Total			**18**	**$2,461,050.00**	**100%**	**0**	**$0.00**	
3138WETC3		1ST STATE BANK	1	$52,000.00	0.53%	0	$0.00	
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$72,500.00	0.74%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$86,500.00	0.88%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$79,712.49	0.81%	0	$0.00	
			1	$60,000.00	0.61%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA STATE CREDIT UNION	1	$83,000.00	0.85%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$64,000.00	0.65%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$56,700.00	0.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$158,750.39	1.62%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,700.00	0.77%	0	$0.00	
	BANCFIRST	1	$64,000.00	0.65%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	5	$336,746.77	3.43%	0	$0.00	
	BANCO SANTANDER PR	1	$44,750.74	0.46%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$48,000.00	0.49%	0	$0.00	
	BANK OF OAKFIELD	1	$83,100.00	0.85%	0	$0.00	
	BANK OF THE CASCADES	1	$72,900.00	0.74%	0	$0.00	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$55,949.18	0.57%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,750.00	0.62%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$84,000.00	0.86%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$81,600.00	0.83%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$51,000.00	0.52%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$50,000.00	0.51%	0	$0.00	
	CENTURY LENDING COMPANY	1	$80,500.00	0.82%	0	$0.00	
	CITIZENS ALLIANCE	1	$50,000.00	0.51%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$52,500.00	0.54%	0	$0.00	
	CITIZENS STATE BANK	1	$62,400.00	0.64%	0	$0.00	
	COMMERCE STATE BANK	1	$77,000.00	0.79%	0	$0.00	
	COMMUNITY STATE BANK	1	$84,898.53	0.87%	0	$0.00	
	COMMUNITY TRUST BANK	1	$80,000.00	0.82%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$79,000.00	0.81%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$24,931.83	0.25%	0	$0.00	
	CREDIT UNION WEST	1	$67,500.00	0.69%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$76,500.00	0.78%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$151,400.00	1.54%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$103,000.00	1.05%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$61,180.37	0.62%	0	$0.00	
		1	$76,500.00	0.78%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	1	$76,500.00	0.78%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$58,171.43	0.59%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$69,500.00	0.71%	0	$0.00	
	FAIRFIELD NATIONAL BANK, ISAOA	1	$78,000.00	0.8%	0	$0.00	
	FIDELITY BANK	2	$146,702.06	1.5%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$59,831.77	0.61%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$53,000.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.82%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$36,600.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$40,335.00	0.41%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$56,770.00	0.58%	0	$0.00	
	FIRST FLIGHT FCU	1	$73,600.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$81,000.00	0.83%	0	$0.00	
	FIRST STATE BANK	1	$76,784.19	0.78%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$56,050.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$74,250.00	0.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$131,550.00	1.34%	0	$0.00	
	FULTON BANK, N.A	1	$76,080.88	0.78%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$77,700.00	0.79%	0	$0.00	
	GECU	2	$153,514.24	1.57%	0	$0.00	
	GESA CREDIT UNION	1	$82,500.00	0.84%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$111,999.04	1.14%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$75,000.00	0.76%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$38,600.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$114,500.00	1.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$50,100.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.76%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$60,000.00	0.61%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$48,800.00	0.5%	0	$0.00	
	IPAVA STATE BANK	1	$58,000.00	0.59%	0	$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$47,700.00	0.49%	0	$0.00	
	LA SALLE STATE BANK	1	$31,000.00	0.32%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$68,000.00	0.69%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$63,743.26	0.65%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$80,000.00	0.82%	0	$0.00	
	MARINE BANK	1	$58,650.00	0.6%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$56,250.00	0.57%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$60,000.00	0.61%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$39,150.00	0.4%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$67,000.00	0.68%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,800.00	0.56%	0	$0.00	
	MIDLAND STATES BANK	1	$71,000.00	0.72%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$61,000.00	0.62%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$44,000.00	0.45%	0	$0.00	
	MORTGAGE CENTER LLC	2	$141,000.00	1.44%	0	$0.00	
	MUFG UNION BANK, N.A	2	$136,684.00	1.39%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$83,046.09	0.85%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$56,000.00	0.57%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$82,500.00	0.84%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,000.00	0.76%	0	$0.00	
	OLD NATIONAL BANK	1	$68,500.00	0.7%	0	$0.00	
	PREFERRED CREDIT UNION	1	$71,200.00	0.73%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$36,000.00	0.37%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$69,300.00	0.71%	0	$0.00	
	RENASANT BANK	1	$67,313.37	0.69%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$83,200.00	0.85%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$434,450.00	4.43%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$38,200.00	0.39%	0	$0.00	
	SANTANDER BANK, N.A	1	$63,000.00	0.64%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$69,000.00	0.7%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$313,000.00	3.19%	0	$0.00	
	SECURITY BANK OF PULASKI COUNTY	1	$80,100.00	0.82%	0	$0.00	
		1	$45,000.00	0.46%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		SOLARITY CREDIT UNION	1	$75,000.00	0.76%	0	$0.00	
		STATE SAVINGS BANK	3	$211,833.00	2.16%	0	$0.00	
		STATE STREET BANK	1	$37,050.00	0.38%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$60,000.00	0.61%	0	$0.00	
		TALMER BANK AND TRUST	2	$140,000.00	1.43%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$79,000.00	0.81%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$72,500.00	0.74%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$70,900.00	0.72%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$164,000.00	1.67%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$208,175.00	2.12%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$49,859.81	0.51%	0	$0.00	
		UNITED FINANCIAL CREDIT UNION	1	$79,900.00	0.81%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$78,000.00	0.8%	0	$0.00	
		WANIGAS CREDIT UNION	1	$45,008.00	0.46%	0	$0.00	
		WARREN FEDERAL CREDIT UNION	1	$47,000.00	0.48%	0	$0.00	
		WHITE EAGLE CREDIT UNION	2	$97,567.54	0.99%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$74,291.11	0.76%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$54,000.00	0.55%	0	$0.00	
		WORKERS' CREDIT UNION	1	$72,296.72	0.74%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$58,200.00	0.56%	0	$0.00	
Total			**151**	**$9,808,776.81**	**100%**	**0**	**$0.00**	
3138WETD1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,364.67	5.56%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$266,292.27	9.84%	0	$0.00	
		HOME FINANCING CENTER, INC	1	$218,710.44	8.08%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$199,780.00	7.38%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$177,935.35	6.58%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$191,600.00	7.08%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$289,879.75	10.71%	0	$0.00	
		ORANGE COUNTY MORTGAGE INC	1	$248,709.32	9.19%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$229,625.28	8.49%	0	$0.00	

		PMAC LENDING SERVICES, INC	1	$164,000.00	6.06%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$262,791.61	9.71%	0	$0.00	
		STEARNS LENDING INC	1	$306,000.00	11.32%	0	$0.00	
Total			**12**	**$2,705,688.69**	**100%**	**0**	**$0.00**	
3138WETE9		A+ FEDERAL CREDIT UNION	1	$167,539.64	0.5%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$161,600.00	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$595,000.00	1.77%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$223,250.00	0.66%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$268,875.21	0.8%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$325,000.00	0.97%	0	$0.00	
		BANK MUTUAL	1	$331,000.00	0.99%	0	$0.00	
		BANK OF ENGLAND	1	$298,800.00	0.89%	0	$0.00	
		BANNER BANK	1	$187,001.56	0.56%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$338,500.00	1.01%	0	$0.00	
		BOULDER VALLEY CREDIT UNION	1	$157,275.27	0.47%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$301,000.00	0.9%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,900.00	0.61%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$202,000.00	0.6%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$401,600.00	1.2%	0	$0.00	
		CASHCALL MORTGAGE	1	$284,000.00	0.85%	0	$0.00	
		CASHCALL, INC	3	$1,004,000.00	2.99%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$182,820.00	0.54%	0	$0.00	
		CENTRAL BANK	1	$195,600.00	0.58%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	$161,500.00	0.48%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$560,250.00	1.67%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$193,500.00	0.58%	0	$0.00	
		EVERBANK	1	$217,773.83	0.65%	0	$0.00	
		EVOLVE BANK & TRUST	2	$654,100.00	1.95%	0	$0.00	
		FIDELITY BANK	1	$312,000.00	0.93%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$280,000.00	0.83%	0	$0.00	
		FIRST CHOICE LENDING SERVICES, LLC	1	$195,000.00	0.58%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$162,500.00	0.48%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,000.00	0.45%	0	$0.00	

	FIRST INTERSTATE BANK	2	$418,750.00	1.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$456,088.38	1.36%	0	$0.00	
	GMFS, LLC	3	$579,000.00	1.72%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$154,400.00	0.46%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$177,750.00	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$904,695.00	2.69%	0	$0.00	
	HOME FEDERAL BANK	1	$156,000.00	0.46%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$153,000.00	0.46%	0	$0.00	
	HOME STATE BANK, N.A	1	$164,000.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$533,580.00	1.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$350,000.00	1.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$303,750.00	0.9%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$415,000.00	1.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.6%	0	$0.00	
	JMAC LENDING, INC	2	$643,000.00	1.91%	0	$0.00	
	LEADER BANK N.A	1	$290,000.00	0.86%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$197,000.00	0.59%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$166,500.00	0.5%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$594,500.00	1.77%	0	$0.00	
	MAVERICK FUNDING CORP	1	$295,550.00	0.88%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$291,200.00	0.87%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	2	$370,000.00	1.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$192,600.00	0.57%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$179,350.00	0.53%	0	$0.00	
	MORTGAGE AMERICA INC	1	$151,000.00	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$213,000.00	0.63%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$199,500.00	0.59%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$417,514.00	1.24%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$155,050.00	0.46%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$214,400.00	0.64%	0	$0.00	
	NJ LENDERS CORP	1	$320,000.00	0.95%	0	$0.00	
	ON Q FINANCIAL, INC	1	$198,100.00	0.59%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$393,000.00	1.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$569,300.00	1.7%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$285,000.00	0.85%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY	3	$762,000.00	2.27%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$173,600.00	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$370,000.00	1.1%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$803,000.00	2.39%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$208,000.00	0.62%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$174,000.00	0.52%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$387,000.00	1.15%	0	$0.00	
	R P FUNDING INC	2	$425,800.00	1.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$210,939.38	0.63%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.52%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$548,500.00	1.63%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$315,000.00	0.94%	0	$0.00	
	SANTANDER BANK, N.A	1	$241,000.00	0.72%	0	$0.00	
	SAVINGS BANK OF MENBDOCINO COUNTY	1	$304,000.00	0.91%	0	$0.00	
	SEMPER HOME LOANS INC	1	$273,000.00	0.81%	0	$0.00	
	SHEA MORTGAGE INC	1	$179,516.09	0.53%	0	$0.00	
	ST.MARY'S BANK	1	$247,000.00	0.74%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$391,000.00	1.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$151,400.00	0.45%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$240,000.00	0.71%	0	$0.00	
	TJC MORTGAGE, INC	1	$297,800.00	0.89%	0	$0.00	
	TRAVIS CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	
	TRUSTONE FINANCIAL	2	$592,000.00	1.76%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$342,300.00	1.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,559,600.00	4.64%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$715,223.06	2.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$417,000.00	1.24%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.79%	0	$0.00	

		VERITAS FUNDING, LLC	2	$712,600.00	2.12%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$185,600.00	0.55%	0	$0.00	
		WALLICK AND VOLK, INC	1	$288,000.00	0.86%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$180,000.00	0.54%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$153,200.00	0.46%	0	$0.00	
		WINNPOINTE	1	$228,000.00	0.68%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$306,197.69	0.91%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$263,200.00	0.78%	0	$0.00	
Total			**140**	**$33,583,439.11**	**100%**	**0**	**$0.00**	
3138WETF6		CASHCALL, INC	2	$663,000.00	20.17%	0	$0.00	
		CBC NATIONAL BANK	1	$193,015.50	5.87%	0	$0.00	
		MAVERICK FUNDING CORP	1	$415,955.88	12.65%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$305,910.00	9.3%	0	$0.00	
		PEOPLES HOME EQUITY	1	$242,150.00	7.37%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$168,000.00	5.11%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$255,567.64	7.77%	0	$0.00	
		SMW FINANCIAL, LLC	1	$183,700.00	5.59%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$206,250.00	6.27%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$462,550.00	14.07%	0	$0.00	
		Unavailable	1	$191,519.25	5.83%	0	$0.00	
Total			**13**	**$3,287,618.27**	**100%**	**0**	**$0.00**	
3138WETG4		ALPINE BANK & TRUST CO	1	$66,200.00	1.25%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$317,522.88	6.01%	0	$0.00	
		BANCO SANTANDER PR	1	$217,680.99	4.12%	0	$0.00	
		BANNER BANK	1	$139,046.94	2.63%	0	$0.00	
		COLE TAYLOR BANK	1	$104,626.19	1.98%	0	$0.00	
		COLUMBUS METRO FED CR UNION	1	$79,482.37	1.5%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$62,150.00	1.18%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$250,889.73	4.75%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$157,324.54	2.98%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$83,736.83	1.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$80,100.00	1.52%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$109,779.06	2.08%	0	$0.00	
			1	$165,000.00	3.12%	0	$0.00	

		GUARDIAN MORTGAGE COMPANY, INC						
		INDEPENDENT BANK	1	$86,350.61	1.63%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$150,177.95	2.84%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$161,594.59	3.06%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,350.00	1.65%	0	$0.00	
		ORIENTAL BANK	2	$291,317.79	5.51%	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$150,500.00	2.85%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$301,886.76	5.71%	0	$0.00	
		PEOPLES HOME EQUITY	1	$257,900.00	4.88%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$223,034.03	4.22%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$207,098.00	3.92%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$241,649.03	4.57%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$141,170.00	2.67%	0	$0.00	
		STEARNS LENDING INC	1	$300,000.00	5.68%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$250,424.81	4.74%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	$155,647.34	2.95%	0	$0.00	
		UNITY BANK	1	$182,898.72	3.46%	0	$0.00	
		Unavailable	1	$261,175.24	4.96%	0	$0.00	
Total			**32**	**$5,283,714.40**	**100%**	**0**	**$0.00**	
3138WETH2		BANCO SANTANDER PR	1	$220,049.61	3.53%	0	$0.00	
		BANK OF AMERICA, N.A	1	$132,168.68	2.12%	0	$0.00	
		BANK OF THE CASCADES	1	$106,252.97	1.7%	0	$0.00	
		CALIFORNIA FUNDING & INVESTMENTS	1	$68,500.00	1.1%	0	$0.00	
		CASHCALL, INC	1	$228,398.84	3.66%	0	$0.00	
		COLE TAYLOR BANK	2	$169,300.00	2.71%	0	$0.00	
		CROWN MORTGAGE COMPANY	1	$118,475.00	1.9%	0	$0.00	
		ELGA CREDIT UNION	1	$86,800.00	1.39%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	3	$340,356.27	5.46%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$65,500.00	1.05%	0	$0.00	
		FLANAGAN STATE BANK	1	$268,622.61	4.31%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$221,100.00	3.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$230,955.04	3.7%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$78,161.64	1.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$94,000.00	1.51%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$123,000.00	1.97%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	1	$533,192.43	8.55%	0	$0.00	
		MEMBER ADVANTAGE MORTGAGE	1	$102,631.47	1.65%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$89,718.68	1.44%	0	$0.00	
		MORTGAGE CENTER LLC	2	$262,585.13	4.21%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$133,400.00	2.14%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$51,718.34	0.83%	0	$0.00	
		NORTHPOINTE BANK	1	$111,069.57	1.78%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$635,152.16	10.18%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,950.00	2.42%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,150.58	1.77%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$68,000.00	1.09%	0	$0.00	
		RBS CITIZENS, NA	4	$442,826.95	7.1%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$427,200.29	6.85%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$81,449.01	1.31%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$283,094.95	4.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$203,335.79	3.24%	0	$0.00	
Total			**43**	**$6,238,116.01**	**100%**	**0**	**$0.00**	
3138WETJ8		ALPINE BANK & TRUST CO	2	$59,746.08	1.87%	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$76,000.00	2.38%	0	$0.00	
		COLE TAYLOR BANK	2	$181,697.72	5.69%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,175.00	4.64%	0	$0.00	
		EVERBANK	5	$510,005.81	15.96%	0	$0.00	
		FIRSTMERIT BANK, N.A	1	$205,375.00	6.43%	0	$0.00	
		FULTON BANK, N.A	1	$79,442.24	2.49%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$153,700.00	4.81%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	2	$80,660.13	2.52%	0	$0.00	
		MORTGAGE CENTER LLC	1	$80,457.20	2.52%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$68,736.17	2.15%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$116,166.75	3.64%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$151,450.00	4.74%	0	$0.00	
		ORIENTAL BANK	1	$247,562.02	7.75%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,361.02	4.3%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$128,133.56	4.01%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	1	$91,020.94	2.85%	0	$0.00	
		RBS CITIZENS, NA	1	$34,210.00	1.07%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$215,739.01	6.75%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$156,129.66	4.89%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$93,020.46	2.91%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$55,700.00	1.74%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$124,180.63	3.89%	0	$0.00	
Total			**32**	**$3,194,669.40**	**100%**	**0**	**$0.00**	
3138X1V29		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	$13,786,759.30	100%	0	$0.00	
Total			**50**	**$13,786,759.30**	**100%**	**0**	**$0.00**	
3138X1V37		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	$10,137,801.98	100%	0	$0.00	
Total			**34**	**$10,137,801.98**	**100%**	**0**	**$0.00**	
3138X1V45		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	$11,187,600.00	100%	0	$0.00	
Total			**36**	**$11,187,600.00**	**100%**	**0**	**$0.00**	
3138X1V52		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	$15,655,054.45	100%	0	$0.00	
Total			**49**	**$15,655,054.45**	**100%**	**0**	**$0.00**	
3138X1VS2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	53	$15,111,495.17	100%	0	$0.00	
Total			**53**	**$15,111,495.17**	**100%**	**0**	**$0.00**	
3138X1VT0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	$11,130,478.94	100%	0	$0.00	
Total			**41**	**$11,130,478.94**	**100%**	**0**	**$0.00**	
3138X1VU7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	31	$8,818,192.45	100%	0	$0.00	

		BANK						
Total			**31**	**$8,818,192.45**	**100%**	**0**	**$0.00**	
3138X1VV5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	$14,910,646.28	100%	0	$0.00	
Total			**51**	**$14,910,646.28**	**100%**	**0**	**$0.00**	
3138X1VX1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	$15,201,095.08	100%	0	$0.00	
Total			**55**	**$15,201,095.08**	**100%**	**0**	**$0.00**	
3138X1VY9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	$14,907,312.54	100%	0	$0.00	
Total			**52**	**$14,907,312.54**	**100%**	**0**	**$0.00**	
3138X1VZ6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	$2,687,700.00	100%	0	$0.00	
Total			**8**	**$2,687,700.00**	**100%**	**0**	**$0.00**	
3138X3KV3		NEW PENN FINANCIAL, LLC	5	$1,535,454.23	78.64%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$417,000.00	21.36%	0	$0.00	
Total			**6**	**$1,952,454.23**	**100%**	**0**	**$0.00**	
3138X3KW1		NEW PENN FINANCIAL, LLC	4	$876,300.00	68.66%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$400,000.00	31.34%	0	$0.00	
Total			**5**	**$1,276,300.00**	**100%**	**0**	**$0.00**	
3138X3KX9		CAPITAL PARTNERS MORTGAGE, LLC	1	$252,000.00	20.34%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$850,200.00	68.61%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$137,000.00	11.05%	0	$0.00	
Total			**5**	**$1,239,200.00**	**100%**	**0**	**$0.00**	
3138X3KY7		NEW PENN FINANCIAL, LLC	2	$722,641.53	72.07%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$280,000.00	27.93%	0	$0.00	
Total			**3**	**$1,002,641.53**	**100%**	**0**	**$0.00**	
3138X4BP4		PENNYMAC LOAN SERVICES, LLC	3	$1,050,744.02	100%	0	$0.00	
Total			**3**	**$1,050,744.02**	**100%**	**0**	**$0.00**	
3138X9Y52		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,083,374.27	100%	0	$0.00	

Total			**15**	**$2,083,374.27**	**100%**	**0**	**$0.00**	
3138X9Y94		REGIONS BANK DBA REGIONS MORTGAGE	16	$2,178,790.09	100%	0	$0.00	
Total			**16**	**$2,178,790.09**	**100%**	**0**	**$0.00**	
3138X9ZA0		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,202,580.49	100%	0	$0.00	
Total			**20**	**$1,202,580.49**	**100%**	**0**	**$0.00**	
3138XDNK2		PENNYMAC LOAN SERVICES, LLC	19	$6,314,590.00	100%	0	$0.00	
Total			**19**	**$6,314,590.00**	**100%**	**0**	**$0.00**	
3138XDNL0		PENNYMAC LOAN SERVICES, LLC	16	$4,854,873.37	100%	0	$0.00	
Total			**16**	**$4,854,873.37**	**100%**	**0**	**$0.00**	
3138XJZ34		ASOCIACION DE EMPLEADOS DE ELA	1	$74,338.29	1.27%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	40	$5,762,345.16	98.73%	0	$0.00	
Total			**41**	**$5,836,683.45**	**100%**	**0**	**$0.00**	
3138XJZ42		BANCO POPULAR DE PUERTO RICO	15	$2,116,808.00	100%	0	$0.00	
Total			**15**	**$2,116,808.00**	**100%**	**0**	**$0.00**	
3138XJZ59		BANCO POPULAR DE PUERTO RICO	13	$906,419.49	83.24%	0	$0.00	
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	$182,516.69	16.76%	0	$0.00	
Total			**14**	**$1,088,936.18**	**100%**	**0**	**$0.00**	
3138XJZ67		BANCO POPULAR DE PUERTO RICO	29	$5,648,890.00	100%	0	$0.00	
Total			**29**	**$5,648,890.00**	**100%**	**0**	**$0.00**	
3138XJZ75		BANCO POPULAR DE PUERTO RICO	40	$6,333,737.96	98.35%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$106,343.11	1.65%	0	$0.00	
Total			**41**	**$6,440,081.07**	**100%**	**0**	**$0.00**	
3138XJZ83		ASOCIACION DE EMPLEADOS DE ELA	1	$74,611.61	3.76%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	12	$1,267,320.00	63.83%	0	$0.00	
		COOP A/C JESUS OBRERO	1	$193,954.22	9.77%	0	$0.00	
		COOP A/C VEGA ALTA	1	$104,393.73	5.26%	0	$0.00	
		PREFERRED MORTGAGE	1	$237,187.25	11.95%	0	$0.00	
		THE MONEY HOUSE	1	$108,000.00	5.43%	0	$0.00	
Total			**17**	**$1,985,466.81**	**100%**	**0**	**$0.00**	
3138XKFS8		BELL STATE BANK AND TRUST	1	$201,660.72	25.37%	0	$0.00	

		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$343,250.00	43.18%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$250,038.00	31.45%	0	$0.00	
Total			**3**	**$794,948.72**	**100%**	**0**	**$0.00**	
3138XKFT6		MOVEMENT MORTGAGE LLC	1	$228,750.00	39.9%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$275,650.00	48.08%	0	$0.00	
		ON Q FINANCIAL INC	1	$68,896.08	12.02%	0	$0.00	
Total			**3**	**$573,296.08**	**100%**	**0**	**$0.00**	
3138XR5W5		M&T BANK	44	$5,988,455.59	98.36%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$99,593.64	1.64%	0	$0.00	
Total			**45**	**$6,088,049.23**	**100%**	**0**	**$0.00**	
3138XXAF3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$382,180.00	5.77%	0	$0.00	
		ENVOY MORTGAGE, LTD	14	$4,504,700.00	67.97%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	4	$1,095,180.72	16.53%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD	1	$190,000.00	2.87%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC (16140)	1	$455,000.00	6.86%	0	$0.00	
Total			**21**	**$6,627,060.72**	**100%**	**0**	**$0.00**	
3138XXAG1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$62,913.21	4.57%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$105,000.00	7.63%	0	$0.00	
		CAPITALMARK BANK & TRUST (11655)	1	$99,759.00	7.25%	0	$0.00	
		CROSS KEYS BANK (14540)	1	$55,200.00	4.01%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$188,800.00	13.72%	0	$0.00	
		ENVOY MORTGAGE, LTD	5	$378,400.00	27.5%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$197,180.00	14.33%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$134,131.27	9.75%	0	$0.00	
		VALLEY VIEW STATE BANK (15740)	1	$93,000.00	6.76%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$61,750.00	4.48%	0	$0.00	
Total			**17**	**$1,376,133.48**	**100%**	**0**	**$0.00**	
3138XXAH9		ACRE MORTGAGE & FINANCIAL, INC	1	$59,800.00	4.88%	0	$0.00	
			1	$53,531.00	4.37%	0	$0.00	

		CITIZENS HOME LOANS OF AMERICA, INC						
		ENVOY MORTGAGE, LTD	10	$781,000.00	63.78%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$83,891.87	6.85%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$71,250.00	5.82%	0	$0.00	
		READY MORTGAGE LENDERS, LLC	1	$67,200.00	5.49%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$107,857.78	8.81%	0	$0.00	
Total			**16**	**$1,224,530.65**	**100%**	**0**	**$0.00**	
3138XXAJ5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$123,000.00	8.37%	0	$0.00	
		ENVOY MORTGAGE, LTD	7	$855,000.00	58.19%	0	$0.00	
		FAMILY FIRST FUNDING, LLC (18545)	1	$148,526.08	10.11%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$117,648.36	8.01%	0	$0.00	
		PATRIOT LENDING SERVICES, INC. (18648)	2	$225,188.91	15.32%	0	$0.00	
Total			**12**	**$1,469,363.35**	**100%**	**0**	**$0.00**	
3138XXAK2		CLIFFCO, INC. (18045)	1	$393,276.89	35.43%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$197,986.00	17.84%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$318,750.00	28.72%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC (16140)	1	$199,964.96	18.01%	0	$0.00	
Total			**4**	**$1,109,977.85**	**100%**	**0**	**$0.00**	
3138XXKG0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,609,740.00	100%	0	$0.00	
Total			**8**	**$2,609,740.00**	**100%**	**0**	**$0.00**	
3138XXKH8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,051,800.00	100%	0	$0.00	
Total			**4**	**$1,051,800.00**	**100%**	**0**	**$0.00**	
3138XZSU6		USAA FEDERAL SAVINGS BANK	56	$12,518,257.10	100%	0	$0.00	
Total			**56**	**$12,518,257.10**	**100%**	**0**	**$0.00**	
3138XZSV4		USAA FEDERAL SAVINGS BANK	13	$1,503,753.02	100%	0	$0.00	
Total			**13**	**$1,503,753.02**	**100%**	**0**	**$0.00**	
3138XZSW2		USAA FEDERAL SAVINGS BANK	203	$53,494,110.36	100%	0	$0.00	
Total			**203**	**$53,494,110.36**	**100%**	**0**	**$0.00**	

3138XZSX0		USAA FEDERAL SAVINGS BANK	9	$2,339,601.16	100%	0	$0.00	
Total			**9**	**$2,339,601.16**	**100%**	**0**	**$0.00**	
3138XZSY8		USAA FEDERAL SAVINGS BANK	12	$1,082,056.28	100%	0	$0.00	
Total			**12**	**$1,082,056.28**	**100%**	**0**	**$0.00**	
3138Y36V8		UNION HOME MORTGAGE CORP., A CORPORATION	3	$822,783.25	100%	0	$0.00	
Total			**3**	**$822,783.25**	**100%**	**0**	**$0.00**	
3138Y3J28		CMG MORTGAGE INC #535	1	$417,000.00	33.77%	0	$0.00	
		SIGNET MORTGAGE CORPORATION	1	$401,000.00	32.47%	0	$0.00	
		Unavailable	1	$417,000.00	33.76%	0	$0.00	
Total			**3**	**$1,235,000.00**	**100%**	**0**	**$0.00**	
3138Y3J36		CMG MORTGAGE INC #535	1	$240,000.00	17.99%	0	$0.00	
		CMG MORTGAGE, INC	3	$1,094,320.00	82.01%	0	$0.00	
Total			**4**	**$1,334,320.00**	**100%**	**0**	**$0.00**	
3138Y3JY8		CMG MORTGAGE, INC	1	$300,000.00	47.32%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$334,000.00	52.68%	0	$0.00	
Total			**2**	**$634,000.00**	**100%**	**0**	**$0.00**	
3138Y4T25		CITIBANK,N.A	6	$2,179,121.00	33.75%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$577,200.00	8.94%	0	$0.00	
		JMAC LENDING, INC	1	$332,500.00	5.15%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$614,152.70	9.51%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	4	$1,536,550.37	23.8%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$340,000.00	5.27%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$342,000.00	5.3%	0	$0.00	
		MILEND, INC	1	$306,900.00	4.75%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$228,000.00	3.53%	0	$0.00	
Total			**18**	**$6,456,424.07**	**100%**	**0**	**$0.00**	
3138Y4TY5		CITIBANK,N.A	2	$470,636.64	13.48%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$237,625.44	6.81%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$923,158.94	26.44%	0	$0.00	
		T.J. FINANCIAL, INC	6	$1,860,089.55	53.27%	0	$0.00	

Total			**12**	**$3,491,510.57**	**100%**	**0**	**$0.00**	
3138Y4TZ2		A C G FUNDING, INC	1	$274,585.81	4.79%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	1	$255,614.42	4.46%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$269,186.68	4.7%	0	$0.00	
		CAPSTONE LENDING CORP	1	$255,622.86	4.46%	0	$0.00	
		CITIBANK,N.A	10	$3,259,093.93	56.87%	0	$0.00	
		JMAC LENDING, INC	2	$521,500.00	9.1%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$615,140.36	10.73%	0	$0.00	
		T.J. FINANCIAL, INC	1	$279,578.28	4.89%	0	$0.00	
Total			**19**	**$5,730,322.34**	**100%**	**0**	**$0.00**	
3138Y4WF2		BARAGA COUNTY FEDERAL CREDIT UNION	1	$48,431.00	1.78%	0	$0.00	
		BFG FEDERAL CREDIT UNION	1	$47,250.00	1.74%	0	$0.00	
		CES CREDIT UNION	1	$60,000.00	2.21%	0	$0.00	
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$78,998.18	2.91%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$45,000.00	1.66%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$42,750.00	1.57%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	4	$262,600.00	9.67%	0	$0.00	
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$79,000.00	2.91%	0	$0.00	
		DYNAMIC FEDERAL CREDIT UNION	2	$133,950.00	4.93%	0	$0.00	
		GENFED FINANCIAL CREDIT UNION	1	$54,000.00	1.99%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$81,873.75	3.01%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$157,750.00	5.81%	0	$0.00	
		MIDUSA CREDIT UNION, INC	1	$79,000.00	2.91%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	1	$40,740.00	1.5%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$45,000.00	1.66%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	2	$119,900.00	4.41%	0	$0.00	
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$52,019.00	1.92%	0	$0.00	
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$55,416.41	2.04%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$64,502.70	2.37%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$83,600.00	3.08%	0	$0.00	
		THRIVE FEDERAL CREDIT UNION	1	$48,800.00	1.8%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$33,742.00	1.24%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$71,850.00	2.65%	0	$0.00	
			1	$80,670.00	2.97%	0	$0.00	

		VACATIONLAND FEDERAL CREDIT UNION						
		WRIGHT-PATT CREDIT UNION, INC	14	$849,369.02	31.26%	0	$0.00	
Total			**44**	**$2,716,212.06**	**100%**	**0**	**$0.00**	
3138Y4WG0		BFG FEDERAL CREDIT UNION	1	$94,500.00	3.76%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$207,991.38	8.27%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$108,270.00	4.3%	0	$0.00	
		CODE CREDIT UNION	1	$85,500.00	3.4%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$88,000.00	3.5%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$97,849.11	3.89%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$85,371.22	3.39%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$92,800.00	3.69%	0	$0.00	
		PERFECT CIRCLE CREDIT UNION	1	$100,644.80	4%	0	$0.00	
		ROGUE CREDIT UNION	5	$485,659.85	19.31%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	2	$192,400.00	7.65%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	2	$200,100.00	7.96%	0	$0.00	
		TRUECORE FEDERAL CREDIT UNION	1	$94,853.73	3.77%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$581,176.16	23.11%	0	$0.00	
Total			**26**	**$2,515,116.25**	**100%**	**0**	**$0.00**	
3138Y4WH8		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$134,650.00	3.47%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$123,500.00	3.18%	0	$0.00	
		CODE CREDIT UNION	1	$131,010.96	3.38%	0	$0.00	
		CREDIT UNION OF OHIO	1	$123,400.00	3.18%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$130,000.00	3.35%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$132,713.51	3.42%	0	$0.00	
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$148,755.00	3.83%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$127,819.65	3.29%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	2	$240,620.00	6.2%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$141,500.00	3.65%	0	$0.00	
		ONE VISION FEDERAL CREDIT UNION	1	$142,294.68	3.67%	0	$0.00	
		ROGUE CREDIT UNION	3	$393,235.00	10.14%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	2	$258,911.77	6.67%	0	$0.00	
		STARK FEDERAL CREDIT UNION	1	$110,650.00	2.85%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$119,527.53	3.08%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	11	$1,421,047.43	36.64%	0	$0.00	
Total			**30**	**$3,879,635.53**	**100%**	**0**	**$0.00**	
3138Y5GE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$5,703,220.25	100%	0	$0.00	
Total			**31**	**$5,703,220.25**	**100%**	**0**	**$0.00**	
3138Y5GF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,457,865.33	100%	0	$0.00	
Total			**21**	**$4,457,865.33**	**100%**	**0**	**$0.00**	
3138Y5H66		CASTLE & COOKE MORTGAGE, LLC	18	$5,267,050.00	100%	0	$0.00	
Total			**18**	**$5,267,050.00**	**100%**	**0**	**$0.00**	
3138Y5H74		CASTLE & COOKE MORTGAGE, LLC	9	$1,065,489.00	100%	0	$0.00	
Total			**9**	**$1,065,489.00**	**100%**	**0**	**$0.00**	
3138Y5H82		CASTLE & COOKE MORTGAGE, LLC	12	$1,357,736.00	100%	0	$0.00	
Total			**12**	**$1,357,736.00**	**100%**	**0**	**$0.00**	
3138Y5H90		CASTLE & COOKE MORTGAGE, LLC	12	$2,732,602.00	100%	0	$0.00	
Total			**12**	**$2,732,602.00**	**100%**	**0**	**$0.00**	
3138Y5JA5		CASTLE & COOKE MORTGAGE, LLC	10	$1,157,602.00	100%	0	$0.00	
Total			**10**	**$1,157,602.00**	**100%**	**0**	**$0.00**	
3138Y62W3		NAVY FEDERAL CREDIT UNION	37	$6,231,107.73	100%	0	$0.00	
Total			**37**	**$6,231,107.73**	**100%**	**0**	**$0.00**	
3138Y62X1		NAVY FEDERAL CREDIT UNION	24	$1,980,888.50	100%	0	$0.00	
Total			**24**	**$1,980,888.50**	**100%**	**0**	**$0.00**	
3138Y62Y9		NAVY FEDERAL CREDIT UNION	15	$1,261,751.75	100%	0	$0.00	
Total			**15**	**$1,261,751.75**	**100%**	**0**	**$0.00**	
3138Y6D27		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,903,475.00	100%	0	$0.00	
Total			**17**	**$4,903,475.00**	**100%**	**0**	**$0.00**	
3138Y77E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,136,107.87	100%	0	$0.00	
Total			**20**	**$5,136,107.87**	**100%**	**0**	**$0.00**	
3138Y77F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,675,173.00	100%	0	$0.00	

Total			**27**	**$7,675,173.00**	**100%**	**0**	**$0.00**	
3138Y77G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,158,256.79	100%	0	$0.00	
Total			**4**	**$1,158,256.79**	**100%**	**0**	**$0.00**	
3138Y77H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,355,373.65	100%	0	$0.00	
Total			**6**	**$1,355,373.65**	**100%**	**0**	**$0.00**	
3138Y77J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,097,100.00	100%	0	$0.00	
Total			**5**	**$1,097,100.00**	**100%**	**0**	**$0.00**	
3138Y77K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,180,749.82	100%	0	$0.00	
Total			**11**	**$1,180,749.82**	**100%**	**0**	**$0.00**	
3138Y77L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,860,750.00	100%	0	$0.00	
Total			**18**	**$4,860,750.00**	**100%**	**0**	**$0.00**	
3138Y77M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,259,232.00	100%	0	$0.00	
Total			**14**	**$4,259,232.00**	**100%**	**0**	**$0.00**	
3138Y7GQ9		GOOGAIN INC DBA MAXREAL	1	$387,188.76	3.76%	0	$0.00	
		QUICKEN LOANS INC	38	$9,900,712.41	96.24%	0	$0.00	
Total			**39**	**$10,287,901.17**	**100%**	**0**	**$0.00**	
3138Y7GR7		QUICKEN LOANS INC	36	$10,078,458.07	100%	0	$0.00	
Total			**36**	**$10,078,458.07**	**100%**	**0**	**$0.00**	
3138Y7GS5		QUICKEN LOANS INC	16	$5,038,862.28	100%	0	$0.00	
Total			**16**	**$5,038,862.28**	**100%**	**0**	**$0.00**	
3138Y7LT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,040,202.39	100%	0	$0.00	
Total			**18**	**$3,040,202.39**	**100%**	**0**	**$0.00**	
3138Y7LU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,828,195.94	100%	0	$0.00	
Total			**22**	**$3,828,195.94**	**100%**	**0**	**$0.00**	
3138Y7LV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,165,512.55	100%	0	$0.00	

Total			**8**	**$1,165,512.55**	**100%**	**0**	**$0.00**	
3138Y8KV1		BERKSHIRE BANK	1	$128,040.00	0.83%	0	$0.00	
		BOSTON PRIVATE BANK	1	$341,152.00	2.21%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$207,000.00	1.34%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$369,060.83	2.39%	0	$0.00	
		DEAN COOPERATIVE BANK	1	$154,971.36	1%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$767,523.74	4.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$665,527.65	4.31%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$85,371.23	0.55%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	2	$381,139.96	2.47%	0	$0.00	
		FLORENCE SAVINGS BANK	1	$158,261.27	1.03%	0	$0.00	
		GUARANTEED RATE, INC	3	$818,290.96	5.3%	0	$0.00	
		LEADER BANK, N.A	2	$425,445.91	2.76%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	8	$2,222,735.38	14.41%	0	$0.00	
		METRO CREDIT UNION	1	$204,416.66	1.33%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$251,750.00	1.63%	0	$0.00	
		MILLBURY FCU	3	$466,071.24	3.02%	0	$0.00	
		MORTGAGE FINANCIAL, INC	3	$664,380.92	4.31%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$745,869.88	4.84%	0	$0.00	
		MOUNTAINONE BANK	2	$401,998.00	2.61%	0	$0.00	
		MSA MORTGAGE LLC	1	$290,571.30	1.88%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	3	$757,582.14	4.91%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$241,189.69	1.56%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$435,154.26	2.82%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$194,906.00	1.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	8	$1,893,145.06	12.27%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,422,718.72	9.22%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$169,750.00	1.1%	0	$0.00	
		STONEHAMBANK	1	$109,800.00	0.71%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$216,952.74	1.41%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$235,385.26	1.54%	0	$0.00	
Total			**64**	**$15,426,162.16**	**100%**	**0**	**$0.00**	
3138Y8KW9		AVIDIA BANK	1	$273,540.00	0.84%	0	$0.00	
		BANK OF CANTON	5	$1,612,573.34	4.94%	0	$0.00	
		BANK OF CAPE COD	2	$442,636.98	1.36%	0	$0.00	
		BERKSHIRE BANK	1	$192,751.56	0.59%	0	$0.00	

		BEVERLY COOPERATIVE BANK	1	$305,550.00	0.94%	0	$0.00	
		BLUE HILLS BANK	5	$1,371,474.21	4.21%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$315,153.00	0.97%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$586,500.00	1.8%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$271,117.45	0.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	9	$2,493,521.44	7.65%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	4	$869,203.69	2.67%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	2	$437,150.26	1.34%	0	$0.00	
		GUARANTEED RATE, INC	9	$2,571,607.51	7.88%	0	$0.00	
		HARBORONE BANK	2	$529,141.62	1.62%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$363,471.07	1.11%	0	$0.00	
		LEADER BANK, N.A	8	$1,963,656.42	6.02%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	6	$1,564,779.32	4.8%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	1	$326,559.53	1%	0	$0.00	
		METRO CREDIT UNION	1	$195,900.00	0.6%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$519,550.00	1.59%	0	$0.00	
		MORTGAGE NETWORK, INC	7	$1,738,942.04	5.33%	0	$0.00	
		MSA MORTGAGE LLC	1	$219,000.00	0.67%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	9	$2,218,802.29	6.8%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$180,000.00	0.55%	0	$0.00	
		PMAC LENDING SERVICES, INC	7	$1,778,205.60	5.45%	0	$0.00	
		PROSPECT MORTGAGE LLC	6	$1,491,793.67	4.57%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$483,855.68	1.48%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	15	$3,705,048.33	11.36%	0	$0.00	
		SAGE BANK	6	$1,707,277.19	5.23%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,711,344.35	5.25%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$174,972.00	0.55%	0	$0.00	
Total			**125**	**$32,615,078.55**	**100%**	**0**	**$0.00**	
3138Y8KX7		EVOLVE BANK AND TRUST	1	$246,338.60	16.22%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	1	$132,863.79	8.75%	0	$0.00	
		INLAND BANK AND TRUST	4	$570,225.23	37.55%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$302,236.06	19.9%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$266,750.00	17.58%	0	$0.00	
Total			**8**	**$1,518,413.68**	**100%**	**0**	**$0.00**	

3138Y8P20		M&T BANK	11	$1,782,243.65	87.83%	0	$0.00	
		MGN FUNDING CORP	1	$246,867.02	12.17%	0	$0.00	
Total			**12**	**$2,029,110.67**	**100%**	**0**	**$0.00**	
3138Y8PH7		M&T BANK	27	$4,888,656.65	100%	0	$0.00	
Total			**27**	**$4,888,656.65**	**100%**	**0**	**$0.00**	
3138Y8PJ3		M&T BANK	20	$4,561,663.28	100%	0	$0.00	
Total			**20**	**$4,561,663.28**	**100%**	**0**	**$0.00**	
3138Y8PK0		M&T BANK	22	$1,338,496.19	100%	0	$0.00	
Total			**22**	**$1,338,496.19**	**100%**	**0**	**$0.00**	
3138Y8PP9		M&T BANK	21	$2,696,763.71	100%	0	$0.00	
Total			**21**	**$2,696,763.71**	**100%**	**0**	**$0.00**	
3138Y8PU8		M&T BANK	32	$5,291,969.67	100%	0	$0.00	
Total			**32**	**$5,291,969.67**	**100%**	**0**	**$0.00**	
3138Y8PY0		HOWARD BANK	1	$52,872.36	1.34%	0	$0.00	
		M&T BANK	20	$3,131,732.23	79.47%	0	$0.00	
		PHH HOME LOANS, LLC	1	$518,688.93	13.16%	0	$0.00	
		REGENCY MORTGAGE	1	$237,329.88	6.03%	0	$0.00	
Total			**23**	**$3,940,623.40**	**100%**	**0**	**$0.00**	
3138Y8R28		M&T BANK	28	$8,137,234.57	87.77%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$251,885.85	2.72%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$303,160.85	3.27%	0	$0.00	
		SILVERMINE VENTURES, LLC	1	$163,278.82	1.76%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$415,874.53	4.48%	0	$0.00	
Total			**32**	**$9,271,434.62**	**100%**	**0**	**$0.00**	
3138Y8RN2		M&T BANK	56	$14,747,664.95	100%	0	$0.00	
Total			**56**	**$14,747,664.95**	**100%**	**0**	**$0.00**	
3138Y8SG6		M&T BANK	21	$2,754,502.25	63.5%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$253,344.84	5.84%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$166,012.06	3.83%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$430,471.95	9.92%	0	$0.00	
		POLONIA BANK	1	$182,808.71	4.21%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$272,390.47	6.28%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC	1	$101,630.79	2.34%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$176,620.56	4.08%	0	$0.00	
Total			**28**	**$4,337,781.63**	**100%**	**0**	**$0.00**	
3138Y8SH4		M&T BANK	24	$2,301,378.34	100%	0	$0.00	
Total			**24**	**$2,301,378.34**	**100%**	**0**	**$0.00**	
3138Y9G69		FIRST PRIORITY FINANCIAL, INC	2	$745,921.79	71.16%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC - COR	1	$142,294.32	13.57%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$160,000.00	15.27%	0	$0.00	
Total			**4**	**$1,048,216.11**	**100%**	**0**	**$0.00**	
3138Y9G77		ALL WESTERN MORTGAGE, INC	1	$101,110.50	6.14%	0	$0.00	
		BANK OF ENGLAND	1	$68,909.14	4.18%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION	1	$106,359.76	6.45%	0	$0.00	
		GVC MORTGAGE, INC	1	$103,853.46	6.3%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$67,810.59	4.11%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$91,873.25	5.57%	0	$0.00	
		ORIGEN SERVICING, INC	1	$53,552.77	3.25%	0	$0.00	
		PLAZA HOME MORTGAGE	11	$950,254.21	57.66%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$104,252.90	6.34%	0	$0.00	
Total			**19**	**$1,647,976.58**	**100%**	**0**	**$0.00**	
3138Y9G85		ALL WESTERN MORTGAGE, INC	1	$110,098.11	10.43%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$831,203.45	78.77%	0	$0.00	
		PRIMARY PARTNERS	1	$113,946.31	10.8%	0	$0.00	
Total			**9**	**$1,055,247.87**	**100%**	**0**	**$0.00**	
3138Y9G93		ALL WESTERN MORTGAGE, INC	1	$131,293.86	8.03%	0	$0.00	
		BANK OF ENGLAND	1	$136,311.94	8.34%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$130,311.97	7.97%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$146,992.60	8.99%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$819,601.32	50.14%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$139,807.12	8.55%	0	$0.00	
		TRN FINANCIAL LLC	1	$130,328.15	7.98%	0	$0.00	
Total			**12**	**$1,634,646.96**	**100%**	**0**	**$0.00**	
3138Y9HA9		AMERICASH	1	$67,329.81	6.64%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$37,453.89	3.69%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$73,407.53	7.24%	0	$0.00	

		HAMILTON GROUP FUNDING, INC	1	$84,645.79	8.34%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$58,611.17	5.78%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$64,918.22	6.4%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$331,589.11	32.68%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$51,235.46	5.05%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$50,415.02	4.97%	0	$0.00	
		TRN FINANCIAL LLC	1	$73,112.05	7.21%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$82,698.19	8.15%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$39,101.17	3.85%	0	$0.00	
Total			**16**	**$1,014,517.41**	**100%**	**0**	**$0.00**	
3138Y9HB7		ALL WESTERN MORTGAGE, INC	1	$149,806.92	9%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$149,811.28	9%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$232,254.28	13.95%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$135,585.07	8.14%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$131,833.93	7.92%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$88,388.65	5.31%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,474.69	5.98%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$585,505.10	35.17%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$92,131.25	5.53%	0	$0.00	
Total			**14**	**$1,664,791.17**	**100%**	**0**	**$0.00**	
3138Y9HC5		EVERETT FINANCIAL, INC	1	$156,773.39	11.71%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$303,561.21	22.68%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	4	$878,210.25	65.61%	0	$0.00	
Total			**6**	**$1,338,544.85**	**100%**	**0**	**$0.00**	
3138Y9HD3		ACRE MORTGAGE & FINANCIAL, INC	1	$99,865.30	4.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$93,321.40	4.03%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$93,620.84	4.04%	0	$0.00	
		BANK OF ENGLAND	1	$105,148.28	4.54%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$78,400.00	3.38%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$102,864.36	4.44%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$285,961.99	12.33%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$84,368.75	3.64%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$99,859.10	4.31%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$134,987.09	5.82%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$108,347.12	4.67%	0	$0.00	

		MILLENIUM HOME MORTGAGE, LLC	1	$85,382.20	3.68%	0	$0.00	
		MMS MORTGAGE SERVICES, LTD	1	$59,517.89	2.57%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$97,620.32	4.21%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	7	$615,150.00	26.53%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$86,500.00	3.73%	0	$0.00	
		TRN FINANCIAL LLC	1	$87,500.00	3.77%	0	$0.00	
Total			**26**	**$2,318,414.64**	**100%**	**0**	**$0.00**	
3138Y9HE1		AMERICAN FINANCIAL NETWORK INC	1	$147,205.90	4.42%	0	$0.00	
		AMERICAN STATE BANK	2	$263,840.00	7.92%	0	$0.00	
		BANK OF ENGLAND	2	$256,420.44	7.69%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$143,806.03	4.31%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$126,000.00	3.78%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$126,894.95	3.81%	0	$0.00	
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$130,761.32	3.92%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$142,528.36	4.28%	0	$0.00	
		FINANCIAL CENTER WEST, INC	1	$141,000.00	4.23%	0	$0.00	
		PINNACLE BANK	1	$111,600.00	3.35%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	9	$1,098,890.00	32.97%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$113,842.94	3.42%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$137,818.27	4.14%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$139,448.79	4.18%	0	$0.00	
		TRN FINANCIAL LLC - COR	1	$119,838.36	3.6%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$133,015.03	3.98%	0	$0.00	
Total			**26**	**$3,332,910.39**	**100%**	**0**	**$0.00**	
3138Y9HF8		EVERETT FINANCIAL, INC	2	$203,754.43	19.79%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$826,000.00	80.21%	0	$0.00	
Total			**4**	**$1,029,754.43**	**100%**	**0**	**$0.00**	
3138Y9HG6		BANK OF ENGLAND	1	$72,570.73	6.34%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$75,906.55	6.63%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$218,632.41	19.1%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$51,933.06	4.54%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$134,132.39	11.72%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	4	$302,700.00	26.44%	0	$0.00	
		RUSTY ROSE INC	1	$78,750.00	6.88%	0	$0.00	
		TRN FINANCIAL LLC	2	$127,344.83	11.13%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$82,698.19	7.22%	0	$0.00	
Total			**16**	**$1,144,668.16**	**100%**	**0**	**$0.00**	

3138Y9HH4		AMERICAN FINANCIAL NETWORK INC. - C	1	$92,131.25	5.51%	0	$0.00	
		BANK OF ENGLAND - COR	1	$93,881.73	5.61%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$103,869.15	6.21%	0	$0.00	
		NEIGHBORHOOD LOANS, INC - COR	1	$109,861.60	6.57%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$99,877.04	5.97%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$199,208.15	11.91%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$488,600.00	29.21%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$90,888.11	5.43%	0	$0.00	
		RUSTY ROSE INC - COR	1	$106,266.13	6.35%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$107,733.87	6.44%	0	$0.00	
		TRN FINANCIAL LLC - COR	1	$93,634.73	5.6%	0	$0.00	
		VICTORIAN FINANCE LLC - COR	1	$86,813.11	5.19%	0	$0.00	
Total			**17**	**$1,672,764.87**	**100%**	**0**	**$0.00**	
3138Y9HJ0		BANK OF ENGLAND - COR	1	$139,831.78	8.72%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	2	$248,899.60	15.52%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	2	$276,256.15	17.23%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	1	$137,822.36	8.59%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$146,810.78	9.15%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$654,105.25	40.79%	0	$0.00	
Total			**12**	**$1,603,725.92**	**100%**	**0**	**$0.00**	
3138Y9HK7		ALL WESTERN MORTGAGE, INC. - COR	1	$77,250.00	4.7%	0	$0.00	
		BLUE STAR RESIDENTIAL LENDING, INC	1	$114,000.00	6.93%	0	$0.00	
		CATALYST LENDING, INC - COR	1	$88,000.00	5.35%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$70,668.82	4.3%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	$111,845.69	6.8%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$124,000.00	7.54%	0	$0.00	
		PINNACLE BANK - COR	1	$112,000.00	6.81%	0	$0.00	
		PLAZA HOME MORTGAGE	10	$849,963.00	51.67%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$97,200.00	5.9%	0	$0.00	
Total			**18**	**$1,644,927.51**	**100%**	**0**	**$0.00**	
3138Y9HL5		BANK OF ENGLAND	1	$132,000.00	12.08%	0	$0.00	
			1	$127,500.00	11.67%	0	$0.00	

		GARDNER FINANCIAL SERVICES, LTD						
		HAMILTON GROUP FUNDING, INC	1	$146,500.00	13.41%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$148,824.84	13.62%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$132,905.00	12.16%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	3	$405,000.00	37.06%	0	$0.00	
Total			**8**	**$1,092,729.84**	**100%**	**0**	**$0.00**	
3138Y9HM3		ALL WESTERN MORTGAGE, INC	1	$106,519.00	9.89%	0	$0.00	
		BANK OF ENGLAND	1	$99,871.28	9.28%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$75,000.00	6.97%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$100,000.00	9.29%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$89,428.00	8.31%	0	$0.00	
		PACOR MORTGAGE CORP	1	$84,000.00	7.8%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	6	$459,329.00	42.67%	0	$0.00	
		TRN FINANCIAL LLC	1	$62,400.00	5.79%	0	$0.00	
Total			**13**	**$1,076,547.28**	**100%**	**0**	**$0.00**	
3138Y9HN1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$130,000.00	11.21%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$110,400.00	9.52%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$127,500.00	11%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$144,000.00	12.42%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,329.52	11.67%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	3	$396,238.00	34.17%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$116,000.00	10.01%	0	$0.00	
Total			**9**	**$1,159,467.52**	**100%**	**0**	**$0.00**	
3138Y9HP6		ALL WESTERN MORTGAGE, INC	1	$217,285.92	16.27%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$217,186.06	16.26%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	3	$901,000.00	67.47%	0	$0.00	
Total			**5**	**$1,335,471.98**	**100%**	**0**	**$0.00**	
3138Y9HS0		CABRILLO MORTGAGE AND REALTY SERVIC	1	$157,300.00	7.85%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	4	$1,214,986.70	60.64%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$219,446.46	10.95%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$412,000.00	20.56%	0	$0.00	
Total			**7**	**$2,003,733.16**	**100%**	**0**	**$0.00**	

3138Y9HT8		METROPOLITAN HOME MORTGAGE, INC	1	$385,500.00	8.19%	0	$0.00	
		MORTGAGE CORP. OF THE EAST - III	1	$356,250.00	7.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$400,069.86	8.5%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	9	$3,463,250.66	73.61%	0	$0.00	
		VP PARTNERS, INC	1	$100,000.00	2.13%	0	$0.00	
Total			**14**	**$4,705,070.52**	**100%**	**0**	**$0.00**	
3138Y9UD8		REGIONS BANK DBA REGIONS MORTGAGE	79	$18,751,210.79	100%	0	$0.00	
Total			**79**	**$18,751,210.79**	**100%**	**0**	**$0.00**	
3138Y9UE6		REGIONS BANK DBA REGIONS MORTGAGE	68	$16,375,488.26	100%	0	$0.00	
Total			**68**	**$16,375,488.26**	**100%**	**0**	**$0.00**	
3138Y9UM8		REGIONS BANK DBA REGIONS MORTGAGE	5	$1,029,623.07	100%	0	$0.00	
Total			**5**	**$1,029,623.07**	**100%**	**0**	**$0.00**	
3138Y9UN6		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,796,990.45	100%	0	$0.00	
Total			**18**	**$1,796,990.45**	**100%**	**0**	**$0.00**	
3138Y9UP1		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,936,880.82	100%	0	$0.00	
Total			**20**	**$1,936,880.82**	**100%**	**0**	**$0.00**	
3138Y9UQ9		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,368,801.18	100%	0	$0.00	
Total			**14**	**$1,368,801.18**	**100%**	**0**	**$0.00**	
3138Y9UR7		REGIONS BANK DBA REGIONS MORTGAGE	29	$3,752,857.72	100%	0	$0.00	
Total			**29**	**$3,752,857.72**	**100%**	**0**	**$0.00**	
3138Y9US5		REGIONS BANK DBA REGIONS MORTGAGE	30	$3,929,435.14	100%	0	$0.00	
Total			**30**	**$3,929,435.14**	**100%**	**0**	**$0.00**	
3138Y9UT3		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,051,448.49	100%	0	$0.00	
Total			**8**	**$1,051,448.49**	**100%**	**0**	**$0.00**	
3138Y9UU0			18	$1,003,495.72	100%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			**18**	**$1,003,495.72**	**100%**	**0**	**$0.00**	
3138Y9UV8		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,830,407.32	100%	0	$0.00	
Total			**27**	**$1,830,407.32**	**100%**	**0**	**$0.00**	
3138Y9UW6		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,120,193.49	100%	0	$0.00	
Total			**20**	**$1,120,193.49**	**100%**	**0**	**$0.00**	
3138YA5B7		GREEN TREE SERVICING LLC	14	$1,677,750.62	100%	0	$0.00	
Total			**14**	**$1,677,750.62**	**100%**	**0**	**$0.00**	
3138YACM5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,026,000.00	100%	0	$0.00	
Total			**3**	**$1,026,000.00**	**100%**	**0**	**$0.00**	
3138YACN3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,006,000.00	100%	0	$0.00	
Total			**5**	**$1,006,000.00**	**100%**	**0**	**$0.00**	
3138YAH99		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$103,000.00	2.47%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$85,673.60	2.05%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	38	$3,703,940.30	88.76%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$91,600.00	2.2%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$93,700.00	2.25%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$94,856.92	2.27%	0	$0.00	
Total			**43**	**$4,172,770.82**	**100%**	**0**	**$0.00**	
3138YAJA4		FIFTH THIRD MORTGAGE COMPANY	29	$3,397,626.42	96.68%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$116,733.91	3.32%	0	$0.00	
Total			**30**	**$3,514,360.33**	**100%**	**0**	**$0.00**	
3138YAJB2		FIFTH THIRD MORTGAGE COMPANY	24	$1,598,237.79	100%	0	$0.00	
Total			**24**	**$1,598,237.79**	**100%**	**0**	**$0.00**	
3138YAJC0		FIFTH THIRD MORTGAGE COMPANY	17	$2,995,645.22	59.68%	0	$0.00	
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$288,651.72	5.75%	0	$0.00	

		HOMETRUST MORTGAGE CORPORATION	1	$282,727.20	5.63%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$285,015.27	5.68%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$393,257.45	7.83%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$474,360.17	9.45%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$112,341.49	2.24%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$187,585.32	3.74%	0	$0.00	
Total			**24**	**$5,019,583.84**	**100%**	**0**	**$0.00**	
3138YAJD8		FIFTH THIRD MORTGAGE COMPANY	18	$1,374,896.22	100%	0	$0.00	
Total			**18**	**$1,374,896.22**	**100%**	**0**	**$0.00**	
3138YAJE6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$120,537.41	8.02%	0	$0.00	
		COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$148,803.79	9.9%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	10	$1,234,438.60	82.08%	0	$0.00	
Total			**12**	**$1,503,779.80**	**100%**	**0**	**$0.00**	
3138YAJF3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$49,932.65	3.32%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$53,600.00	3.56%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	18	$1,311,672.47	87.18%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$89,300.00	5.94%	0	$0.00	
Total			**21**	**$1,504,505.12**	**100%**	**0**	**$0.00**	
3138YALQ6		WESTSTAR MORTGAGE, INC- CONV	2	$530,346.53	100%	0	$0.00	
Total			**2**	**$530,346.53**	**100%**	**0**	**$0.00**	
3138YALR4		WESTSTAR MORTGAGE, INC	1	$223,309.19	35.58%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$404,305.00	64.42%	0	$0.00	
Total			**2**	**$627,614.19**	**100%**	**0**	**$0.00**	
3138YAT21		HOMESTREET BANK	230	$62,313,161.71	98.02%	0	$0.00	
		PENRITH HOME LOANS/WMS ONLINE	1	$459,000.00	0.72%	0	$0.00	
		WMS SERIES LLC	3	$799,232.00	1.26%	0	$0.00	
Total			**234**	**$63,571,393.71**	**100%**	**0**	**$0.00**	
3138YAT39		HOMESTREET BANK	12	$2,493,699.00	93.21%	0	$0.00	
		WMS SERIES LLC/AMERICAN NW REALTY	1	$181,600.00	6.79%	0	$0.00	

Total			**13**	**$2,675,299.00**	**100%**	**0**	**$0.00**	
3138YAT47		HOMESTREET BANK	10	$1,166,969.04	100%	0	$0.00	
Total			**10**	**$1,166,969.04**	**100%**	**0**	**$0.00**	
3138YAT54		HOMESTREET BANK	52	$13,864,119.50	94.17%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$128,200.00	0.87%	0	$0.00	
		WMS SERIES LLC	1	$370,900.00	2.52%	0	$0.00	
		WMS SERIES LLC/AMERICAN NW REALTY	1	$359,600.00	2.44%	0	$0.00	
Total			**55**	**$14,722,819.50**	**100%**	**0**	**$0.00**	
3138YAT62		HOMESTREET BANK	92	$20,046,236.79	93.9%	0	$0.00	
		WMS SERIES LLC	5	$1,302,316.74	6.1%	0	$0.00	
Total			**97**	**$21,348,553.53**	**100%**	**0**	**$0.00**	
3138YAT70		HOMESTREET BANK	7	$1,003,432.62	76.98%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$180,000.00	13.81%	0	$0.00	
		WMS SERIES LLC	1	$120,000.00	9.21%	0	$0.00	
Total			**9**	**$1,303,432.62**	**100%**	**0**	**$0.00**	
3138YAT88		HOMESTREET BANK	16	$4,415,250.00	91.42%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT	1	$414,400.00	8.58%	0	$0.00	
Total			**17**	**$4,829,650.00**	**100%**	**0**	**$0.00**	
3138YATN5		HOMESTREET BANK	15	$1,398,487.90	93.33%	0	$0.00	
		WMS SERIES LLC	1	$100,000.00	6.67%	0	$0.00	
Total			**16**	**$1,498,487.90**	**100%**	**0**	**$0.00**	
3138YATP0		HOMESTREET BANK	12	$942,053.83	93.46%	0	$0.00	
		WMS SERIES LLC	1	$65,960.00	6.54%	0	$0.00	
Total			**13**	**$1,008,013.83**	**100%**	**0**	**$0.00**	
3138YATR6		HOMESTREET BANK	12	$1,421,603.19	91.99%	0	$0.00	
		WMS SERIES LLC	1	$123,750.00	8.01%	0	$0.00	
Total			**13**	**$1,545,353.19**	**100%**	**0**	**$0.00**	
3138YATS4		HOMESTREET BANK	13	$1,801,968.76	81.19%	0	$0.00	
		WMS SERIES LLC	3	$417,478.38	18.81%	0	$0.00	
Total			**16**	**$2,219,447.14**	**100%**	**0**	**$0.00**	
3138YATT2		HOMESTREET BANK	23	$3,091,485.91	95.67%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/HKW	1	$140,000.00	4.33%	0	$0.00	
Total			**24**	**$3,231,485.91**	**100%**	**0**	**$0.00**	

3138YATU9		HOMESTREET BANK	6	$1,030,126.80	100%	0	$0.00	
Total			**6**	**$1,030,126.80**	**100%**	**0**	**$0.00**	
3138YATV7		HOMESTREET BANK	160	$45,719,251.84	90.73%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$158,000.00	0.31%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT	2	$389,742.89	0.77%	0	$0.00	
		WMS SERIES LLC	16	$4,121,431.45	8.19%	0	$0.00	
Total			**179**	**$50,388,426.18**	**100%**	**0**	**$0.00**	
3138YATW5		HOMESTREET BANK	145	$43,375,346.80	92.22%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$215,681.79	0.46%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$174,936.12	0.37%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/EAST	1	$327,000.00	0.7%	0	$0.00	
		WMS SERIES LLC	11	$2,942,522.11	6.25%	0	$0.00	
Total			**159**	**$47,035,486.82**	**100%**	**0**	**$0.00**	
3138YATX3		HOMESTREET BANK	10	$2,909,656.14	76.77%	0	$0.00	
		WMS SERIES LLC	3	$880,386.67	23.23%	0	$0.00	
Total			**13**	**$3,790,042.81**	**100%**	**0**	**$0.00**	
3138YATY1		HOMESTREET BANK	10	$823,139.45	80.22%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	$53,000.00	5.17%	0	$0.00	
		WMS SERIES LLC	2	$149,925.69	14.61%	0	$0.00	
Total			**13**	**$1,026,065.14**	**100%**	**0**	**$0.00**	
3138YATZ8		HOMESTREET BANK	100	$29,583,754.00	98.73%	0	$0.00	
		WMS SERIES LLC	1	$380,000.00	1.27%	0	$0.00	
Total			**101**	**$29,963,754.00**	**100%**	**0**	**$0.00**	
3138YB3D3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$874,329.92	100%	0	$0.00	
Total			**3**	**$874,329.92**	**100%**	**0**	**$0.00**	
3138YB3E1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$795,000.00	66.86%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$393,999.44	33.14%	0	$0.00	
Total			**5**	**$1,188,999.44**	**100%**	**0**	**$0.00**	

3138YB6B4		BANK OF AMERICA, N.A	11	$1,897,442.65	100%	0	$0.00	
Total			**11**	**$1,897,442.65**	**100%**	**0**	**$0.00**	
3138YB6C2		BANK OF AMERICA, N.A	14	$2,370,377.94	100%	0	$0.00	
Total			**14**	**$2,370,377.94**	**100%**	**0**	**$0.00**	
3138YB6E8		BANK OF AMERICA, N.A	13	$1,716,632.05	100%	0	$0.00	
Total			**13**	**$1,716,632.05**	**100%**	**0**	**$0.00**	
3138YB6F5		BANK OF AMERICA, N.A	17	$1,088,005.09	100%	0	$0.00	
Total			**17**	**$1,088,005.09**	**100%**	**0**	**$0.00**	
3138YB6G3		BANK OF AMERICA, N.A	18	$2,415,740.94	100%	0	$0.00	
Total			**18**	**$2,415,740.94**	**100%**	**0**	**$0.00**	
3138YB6H1		BANK OF AMERICA, N.A	81	$5,457,871.29	100%	0	$0.00	
Total			**81**	**$5,457,871.29**	**100%**	**0**	**$0.00**	
3138YB6J7		BANK OF AMERICA, N.A	10	$2,650,803.99	100%	0	$0.00	
Total			**10**	**$2,650,803.99**	**100%**	**0**	**$0.00**	
3138YB6K4		BANK OF AMERICA, N.A	5	$1,190,537.36	100%	0	$0.00	
Total			**5**	**$1,190,537.36**	**100%**	**0**	**$0.00**	
3138YB6L2		BANK OF AMERICA, N.A	40	$2,592,279.84	100%	0	$0.00	
Total			**40**	**$2,592,279.84**	**100%**	**0**	**$0.00**	
3138YB6M0		BANK OF AMERICA, N.A	38	$3,667,360.56	100%	0	$0.00	
Total			**38**	**$3,667,360.56**	**100%**	**0**	**$0.00**	
3138YB6N8		BANK OF AMERICA, N.A	15	$1,742,991.94	100%	0	$0.00	
Total			**15**	**$1,742,991.94**	**100%**	**0**	**$0.00**	
3138YB6P3		BANK OF AMERICA, N.A	15	$3,365,817.32	100%	0	$0.00	
Total			**15**	**$3,365,817.32**	**100%**	**0**	**$0.00**	
3138YB6Q1		BANK OF AMERICA, N.A	19	$1,826,599.85	100%	0	$0.00	
Total			**19**	**$1,826,599.85**	**100%**	**0**	**$0.00**	
3138YB6R9		BANK OF AMERICA, N.A	17	$2,722,530.53	100%	0	$0.00	
Total			**17**	**$2,722,530.53**	**100%**	**0**	**$0.00**	
3138YB6S7		BANK OF AMERICA, N.A	56	$5,539,628.15	100%	0	$0.00	
Total			**56**	**$5,539,628.15**	**100%**	**0**	**$0.00**	

3138YB6T5		BANK OF AMERICA, N.A	6	$1,687,096.50	100%	0	$0.00	
Total			**6**	**$1,687,096.50**	**100%**	**0**	**$0.00**	
3138YB6U2		BANK OF AMERICA, N.A	97	$25,608,509.98	100%	0	$0.00	
Total			**97**	**$25,608,509.98**	**100%**	**0**	**$0.00**	
3138YB6V0		BANK OF AMERICA, N.A	34	$4,726,558.71	100%	0	$0.00	
Total			**34**	**$4,726,558.71**	**100%**	**0**	**$0.00**	
3138YB6W8		BANK OF AMERICA, N.A	70	$6,857,522.88	100%	0	$0.00	
Total			**70**	**$6,857,522.88**	**100%**	**0**	**$0.00**	
3138YB6X6		BANK OF AMERICA, N.A	11	$2,174,365.28	100%	0	$0.00	
Total			**11**	**$2,174,365.28**	**100%**	**0**	**$0.00**	
3138YB6Y4		BANK OF AMERICA, N.A	23	$6,004,565.00	100%	0	$0.00	
Total			**23**	**$6,004,565.00**	**100%**	**0**	**$0.00**	
3138YB6Z1		BANK OF AMERICA, N.A	13	$3,272,226.00	100%	0	$0.00	
Total			**13**	**$3,272,226.00**	**100%**	**0**	**$0.00**	
3138YB7A5		BANK OF AMERICA, N.A	11	$1,287,222.59	100%	0	$0.00	
Total			**11**	**$1,287,222.59**	**100%**	**0**	**$0.00**	
3138YB7B3		BANK OF AMERICA, N.A	107	$6,878,696.18	100%	0	$0.00	
Total			**107**	**$6,878,696.18**	**100%**	**0**	**$0.00**	
3138YB7J6		BANK OF AMERICA, N.A	51	$13,396,309.56	100%	0	$0.00	
Total			**51**	**$13,396,309.56**	**100%**	**0**	**$0.00**	
3138YB7K3		BANK OF AMERICA, N.A	86	$19,856,137.57	100%	0	$0.00	
Total			**86**	**$19,856,137.57**	**100%**	**0**	**$0.00**	
3138YB7L1		BANK OF AMERICA, N.A	161	$22,106,197.04	100%	0	$0.00	
Total			**161**	**$22,106,197.04**	**100%**	**0**	**$0.00**	
3138YB7M9		BANK OF AMERICA, N.A	45	$7,176,665.45	100%	0	$0.00	
Total			**45**	**$7,176,665.45**	**100%**	**0**	**$0.00**	
3138YBB28		STEARNS LENDING INC	15	$1,112,967.21	100%	0	$0.00	
Total			**15**	**$1,112,967.21**	**100%**	**0**	**$0.00**	
3138YBB36		STEARNS LENDING INC	12	$1,205,549.01	100%	0	$0.00	
Total			**12**	**$1,205,549.01**	**100%**	**0**	**$0.00**	

3138YBB44		STEARNS LENDING INC	37	$4,930,125.27	100%	0	$0.00	
Total			**37**	**$4,930,125.27**	**100%**	**0**	**$0.00**	
3138YBBY8		STEARNS LENDING INC	14	$1,238,173.10	100%	0	$0.00	
Total			**14**	**$1,238,173.10**	**100%**	**0**	**$0.00**	
3138YBBZ5		STEARNS LENDING INC	20	$2,695,373.66	100%	0	$0.00	
Total			**20**	**$2,695,373.66**	**100%**	**0**	**$0.00**	
3138YBWL3		BANKERS TRUST CO NA	2	$142,666.25	4.47%	0	$0.00	
		CITIBANK,N.A	33	$2,878,628.00	90.14%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$84,000.00	2.63%	0	$0.00	
		SIRVA MORTGAGE	1	$88,350.00	2.76%	0	$0.00	
Total			**37**	**$3,193,644.25**	**100%**	**0**	**$0.00**	
3138YBWM1		BANKERS TRUST CO NA	1	$111,501.59	5.27%	0	$0.00	
		CITIBANK,N.A	15	$1,778,519.00	84.03%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$116,000.00	5.48%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$110,482.16	5.22%	0	$0.00	
Total			**18**	**$2,116,502.75**	**100%**	**0**	**$0.00**	
3138YBWN9		BANKERS TRUST CO NA	1	$138,000.00	5.87%	0	$0.00	
		CITIBANK,N.A	13	$1,789,273.00	76.14%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$142,000.00	6.04%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$144,000.00	6.13%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$136,800.00	5.82%	0	$0.00	
Total			**17**	**$2,350,073.00**	**100%**	**0**	**$0.00**	
3138YBWP4		ABC BANK	1	$156,000.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$214,000.00	0.53%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$358,000.00	0.89%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$745,356.22	1.86%	0	$0.00	
		BANKERS TRUST CO NA	1	$243,896.80	0.61%	0	$0.00	
		BANKWEST (MN)	1	$166,300.00	0.42%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$478,000.00	1.19%	0	$0.00	
		CAPSTONE LENDING CORP	2	$647,145.67	1.62%	0	$0.00	
			4	$943,856.12	2.36%	0	$0.00	

		CHICAGO FINANCIAL SERVICES, INC						
		CITIBANK,N.A	94	$23,100,831.70	57.7%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$180,000.00	0.45%	0	$0.00	
		ECOM MORTGAGE, INC	1	$300,000.00	0.75%	0	$0.00	
		ETHOS LENDING, LLC	7	$1,771,700.00	4.43%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$193,600.00	0.48%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$395,268.49	0.99%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$205,000.00	0.51%	0	$0.00	
		JMAC LENDING, INC	1	$283,000.00	0.71%	0	$0.00	
		LENDERFI INC	1	$380,000.00	0.95%	0	$0.00	
		MAXREAL CUPERTINO	1	$417,000.00	1.04%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	3	$1,003,171.23	2.51%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$397,029.89	0.99%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$408,193.62	1.02%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$1,045,502.82	2.61%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,125,353.91	2.81%	0	$0.00	
		PERL MORTGAGE, INC	1	$255,000.00	0.64%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$293,687.24	0.73%	0	$0.00	
		SIRVA MORTGAGE	1	$321,029.34	0.8%	0	$0.00	
		T.J. FINANCIAL, INC	11	$3,839,406.34	9.59%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$166,000.00	0.42%	0	$0.00	
Total			**154**	**$40,033,329.39**	**100%**	**0**	**$0.00**	
3138YBWQ2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$680,528.57	1.14%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,846,099.48	3.1%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$338,000.00	0.57%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$561,539.76	0.94%	0	$0.00	
		CAPSTONE LENDING CORP	4	$1,290,655.28	2.17%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	$888,500.00	1.49%	0	$0.00	
		CITIBANK,N.A	126	$39,483,032.39	66.34%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$325,000.00	0.55%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	2	$824,200.00	1.38%	0	$0.00	
			1	$388,000.00	0.65%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES, INC						
		JMAC LENDING, INC	6	$2,010,000.00	3.38%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$228,000.00	0.38%	0	$0.00	
		MAXREAL CUPERTINO	1	$409,000.00	0.69%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	11	$3,660,107.13	6.15%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$1,365,500.00	2.29%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$737,000.00	1.24%	0	$0.00	
		MK LENDING CORP	2	$794,500.00	1.33%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$240,000.00	0.4%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$246,700.00	0.41%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	5	$1,533,733.83	2.58%	0	$0.00	
		ONY GLO, INC	1	$407,000.00	0.68%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$280,000.00	0.47%	0	$0.00	
		T.J. FINANCIAL, INC	3	$980,302.97	1.67%	0	$0.00	
Total			**183**	**$59,517,399.41**	**100%**	**0**	**$0.00**	
3138YBWR0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,733,989.15	9.57%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	2	$1,036,000.00	5.72%	0	$0.00	
		CITIBANK,N.A	18	$9,809,292.25	54.12%	0	$0.00	
		JMAC LENDING, INC	1	$507,284.23	2.8%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	6	$3,369,347.03	18.59%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$1,221,000.00	6.74%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$449,351.63	2.46%	0	$0.00	
Total			**33**	**$18,126,264.29**	**100%**	**0**	**$0.00**	
3138YBWS8		CITIBANK,N.A	5	$1,892,004.90	86.45%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$296,500.00	13.55%	0	$0.00	
Total			**6**	**$2,188,504.90**	**100%**	**0**	**$0.00**	
3138YBWT6		CITIBANK,N.A	3	$808,911.70	37.94%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$514,500.00	24.13%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$568,950.00	26.69%	0	$0.00	

		ONY GLO, INC	1	$239,704.90	11.24%	0	$0.00	
Total			**8**	**$2,132,066.60**	**100%**	**0**	**$0.00**	
3138YCAA9		BANK OF AMERICA, N.A	14	$1,843,448.53	100%	0	$0.00	
Total			**14**	**$1,843,448.53**	**100%**	**0**	**$0.00**	
3138YCAB7		BANK OF AMERICA, N.A	51	$6,981,160.12	100%	0	$0.00	
Total			**51**	**$6,981,160.12**	**100%**	**0**	**$0.00**	
3138YCAC5		BANK OF AMERICA, N.A	270	$16,277,731.90	100%	0	$0.00	
Total			**270**	**$16,277,731.90**	**100%**	**0**	**$0.00**	
3138YCAD3		BANK OF AMERICA, N.A	20	$1,301,699.99	100%	0	$0.00	
Total			**20**	**$1,301,699.99**	**100%**	**0**	**$0.00**	
3138YCAE1		BANK OF AMERICA, N.A	13	$2,116,331.61	100%	0	$0.00	
Total			**13**	**$2,116,331.61**	**100%**	**0**	**$0.00**	
3138YD3G2		BANK OF JACKSON HOLE	1	$122,069.91	3.5%	0	$0.00	
		BANKERS TRUST COMPANY	1	$91,500.00	2.63%	0	$0.00	
		SUNTRUST MORTGAGE, INC	27	$3,147,040.46	90.36%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$122,215.65	3.51%	0	$0.00	
Total			**30**	**$3,482,826.02**	**100%**	**0**	**$0.00**	
3138YD3H0		1ST RATE HOME MORTGAGE, INC	1	$372,000.00	0.08%	0	$0.00	
		2MERICAN HERITAGE CAPITAL, LP	1	$274,585.81	0.06%	0	$0.00	
		5IRST HERITAGE MORTGAGE LLC	1	$232,748.92	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$570,348.95	0.13%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	6	$2,744,095.59	0.61%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$189,314.43	0.04%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	2	$642,842.88	0.14%	0	$0.00	
		AMERICA'S MTG RESOURCE, INC	2	$824,755.93	0.18%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CO	1	$222,913.75	0.05%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	4	$1,175,918.63	0.26%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	3	$964,463.32	0.22%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$416,371.94	0.09%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	4	$1,356,378.56	0.3%	0	$0.00	
		APEX HOME LOANS, INC	3	$1,300,614.12	0.29%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$458,823.06	0.1%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	30	$10,644,851.55	2.38%	0	$0.00	
		AURORA FINANCIAL LLC	2	$776,802.98	0.17%	0	$0.00	

	AVALON MORTGAGE INC	1	$300,000.00	0.07%	0	$0.00	
	AVEX FUNDING CORPORATION	13	$5,817,117.82	1.3%	0	$0.00	
	AXIOM FINANCIAL, LLC	3	$669,555.31	0.15%	0	$0.00	
	BACK BAY FUNDING	11	$4,232,896.78	0.95%	0	$0.00	
	BANK OF AMERICAN FORK	4	$1,203,286.49	0.27%	0	$0.00	
	BANK OF CAPE COD	2	$743,051.09	0.17%	0	$0.00	
	BANK OF COLORADO	2	$545,702.11	0.12%	0	$0.00	
	BANK OF COMMERCE	1	$178,805.29	0.04%	0	$0.00	
	BANK OF JACKSON HOLE	2	$686,000.00	0.15%	0	$0.00	
	BANK OF NORTH CAROLINA	10	$3,369,100.59	0.75%	0	$0.00	
	BANK OF THE PACIFIC	4	$1,387,361.63	0.31%	0	$0.00	
	BANK OF THE ROCKIES, N.A	1	$215,594.79	0.05%	0	$0.00	
	BANKER'S BANK	2	$521,021.37	0.12%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	1	$367,457.86	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	3	$877,442.14	0.2%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	$279,587.51	0.06%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	5	$1,590,777.26	0.36%	0	$0.00	
	BAY BANK FSB	1	$256,690.21	0.06%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	3	$987,640.42	0.22%	0	$0.00	
	BENCHMARK BANK	5	$1,445,035.35	0.32%	0	$0.00	
	BIG SKY WESTERN BANK	2	$790,793.16	0.18%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	2	$726,927.52	0.16%	0	$0.00	
	BNC NATIONAL BANK	8	$2,799,135.01	0.63%	0	$0.00	
	BRAZOS NATIONAL BANK	7	$2,192,778.30	0.49%	0	$0.00	
	CALIFORNIA MTG ADVISORS, INC	1	$416,370.13	0.09%	0	$0.00	
	CAPITAL BANK N.A	5	$2,143,741.68	0.48%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$336,004.26	0.08%	0	$0.00	
	CAPSTONE DIRECT, INC	2	$662,491.03	0.15%	0	$0.00	
	CENTENNIAL BANK	5	$1,246,161.29	0.28%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$290,317.67	0.07%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	15	$4,675,242.29	1.05%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	3	$1,003,644.42	0.22%	0	$0.00	
	CITIZENS BANK (THE)	1	$215,674.67	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$334,695.14	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	6	$1,894,760.56	0.42%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	2	$581,142.60	0.13%	0	$0.00	
	CITYWIDE MORTGAGE	1	$250,871.58	0.06%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	11	$4,661,679.54	1.04%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$411,129.84	0.09%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$399,360.80	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$350,557.20	0.08%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	15	$5,173,406.46	1.16%	0	$0.00	
	COMMUNITYBANK OF TEXAS, NA	1	$259,250.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK	2	$796,415.61	0.18%	0	$0.00	

	CONNECTICUT HOME MORTGAGE	1	$320,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	21	$7,923,532.38	1.78%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$414,388.62	0.09%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	1	$376,232.48	0.08%	0	$0.00	
	COUNTYBANK	1	$294,750.00	0.07%	0	$0.00	
	CTLANTIC COAST MORTGAGE LLC	1	$357,660.50	0.08%	0	$0.00	
	DAMASCUS COMMUNITY BANK	3	$1,162,233.10	0.26%	0	$0.00	
	DAS ACQUISITION CO., LLC	2	$781,517.73	0.18%	0	$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	$182,730.40	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	7	$2,658,417.08	0.6%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$598,435.10	0.13%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	3	$1,227,402.79	0.27%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$220,000.00	0.05%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	2	$666,007.92	0.15%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	4	$1,332,233.47	0.3%	0	$0.00	
	EAGLEBANK - MD	6	$2,408,993.32	0.54%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,195,271.57	0.27%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	3	$863,684.80	0.19%	0	$0.00	
	ESSEX BANK	4	$1,159,525.22	0.26%	0	$0.00	
	EUREKA HOMESTEAD	2	$368,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	7	$1,642,072.71	0.37%	0	$0.00	
	FARMERS & STOCKMENS/CB&T MTG	3	$1,191,691.62	0.27%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	2	$809,594.83	0.18%	0	$0.00	
	FARMERS STATE BANK	3	$865,330.06	0.19%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$398,180.24	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP	3	$1,159,263.62	0.26%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$336,991.67	0.08%	0	$0.00	
	FIRST AMERICAN BANK-IA	2	$564,905.00	0.13%	0	$0.00	
	FIRST BANK	1	$328,029.07	0.07%	0	$0.00	
	FIRST BANK AND TRUST	4	$1,066,309.17	0.24%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	2	$738,913.98	0.17%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$564,185.93	0.13%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$301,545.14	0.07%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$316,262.31	0.07%	0	$0.00	
	FIRST EASTERN MORTGAGE	1	$350,457.95	0.08%	0	$0.00	
	FIRST FLORIDA BANK	4	$1,279,370.52	0.29%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	6	$1,859,743.12	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORP	19	$6,400,202.79	1.43%	0	$0.00	
	FIRST INTERSTATE BANK	1	$623,654.05	0.14%	0	$0.00	

	FIRST LANDMARK BANK	1	$410,000.00	0.09%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$329,750.00	0.07%	0	$0.00	
	FIRST MIDWEST BANK	2	$592,070.66	0.13%	0	$0.00	
	FIRST NATIONAL BANK - TX	1	$202,907.22	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OK	1	$416,357.96	0.09%	0	$0.00	
	FIRST NATIONAL BANK ST. LOUIS	1	$358,459.30	0.08%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$249,615.08	0.06%	0	$0.00	
	FIRST NBC BANK	2	$691,585.81	0.15%	0	$0.00	
	FIRST PARTNERS BANK	1	$387,428.40	0.09%	0	$0.00	
	FIRST SECURITY BK OF MISSOULA	3	$831,350.64	0.19%	0	$0.00	
	FIRST STATE BANK - TX	2	$642,644.38	0.14%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES	1	$357,091.35	0.08%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$235,901.95	0.05%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$399,397.54	0.09%	0	$0.00	
	FLORIDA PARISHES BANK	5	$1,237,416.39	0.28%	0	$0.00	
	FORTUNEBANK	1	$338,800.00	0.08%	0	$0.00	
	FRANKLIN LOAN CORPORATION	3	$1,206,095.97	0.27%	0	$0.00	
	FRONTIER BANK	2	$633,035.95	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	20	$6,297,754.74	1.41%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$548,721.82	0.12%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$126,109.78	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	6	$2,290,747.99	0.51%	0	$0.00	
	GENEVA FINANCIAL,LLC	4	$1,166,550.65	0.26%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$279,578.28	0.06%	0	$0.00	
	GEORGIA BANKING COMPANY	4	$1,272,507.73	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,319,171.91	0.3%	0	$0.00	
	GOLDWATER BANK, NA	1	$401,000.00	0.09%	0	$0.00	
	GREEN BANK, N.A	1	$251,620.45	0.06%	0	$0.00	
	GSB MORTGAGE, INC	5	$1,739,387.21	0.39%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$399,410.72	0.09%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$530,782.81	0.12%	0	$0.00	
	GULF COAST BANK AND TRUST	6	$1,871,189.19	0.42%	0	$0.00	
	HAPPY STATE BANK	2	$509,502.46	0.11%	0	$0.00	
	HARBOR COMMUNITY BANK	5	$1,302,776.69	0.29%	0	$0.00	
	HERITAGE BANK	5	$1,533,634.82	0.34%	0	$0.00	
	HERITAGE OAKS BANK	2	$711,018.03	0.16%	0	$0.00	
	HOME BANK	6	$2,201,963.44	0.49%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	$707,017.03	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	14	$4,130,026.06	0.93%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	8	$2,797,460.86	0.63%	0	$0.00	
	HOWARD BANK	1	$416,371.94	0.09%	0	$0.00	

	IDAHO FIRST BANK	2	$413,117.06	0.09%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$399,393.08	0.09%	0	$0.00	
	INLAND NORTHWEST BANK	3	$1,062,644.55	0.24%	0	$0.00	
	INTERBANK	4	$1,175,715.34	0.26%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	10	$4,038,631.83	0.9%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	2	$454,307.53	0.1%	0	$0.00	
	INTRUST BANK. N.A	2	$648,008.70	0.15%	0	$0.00	
	INVESTAR BANK	3	$885,384.46	0.2%	0	$0.00	
	INWOOD NATIONAL BANK	5	$1,463,473.72	0.33%	0	$0.00	
	IVY MORTGAGE, INC	3	$1,244,137.74	0.28%	0	$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	5	$2,216,419.09	0.5%	0	$0.00	
	JEFFERSON BANK	1	$288,000.00	0.06%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$332,000.00	0.07%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	$314,525.57	0.07%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	3	$1,029,984.82	0.23%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$298,320.00	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,131,659.44	0.25%	0	$0.00	
	LOANSTAR HOME LOANS LLC	2	$836,434.18	0.19%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	4	$1,178,428.56	0.26%	0	$0.00	
	M&T BANK	10	$3,740,628.58	0.84%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$329,502.97	0.07%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	8	$2,940,472.50	0.66%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$179,623.01	0.04%	0	$0.00	
	MERIDIAN BANK	1	$278,588.98	0.06%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	2	$648,031.04	0.15%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$207,613.69	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	$978,066.51	0.22%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$342,394.76	0.08%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	3	$786,770.33	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$175,700.00	0.04%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	10	$3,994,138.95	0.89%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$481,029.15	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	7	$2,014,491.04	0.45%	0	$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	$175,740.71	0.04%	0	$0.00	
	MORTGAGE TRUST INC	3	$1,020,185.67	0.23%	0	$0.00	
	MUSA FINANCIAL LLC	1	$390,411.10	0.09%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$184,715.16	0.04%	0	$0.00	

	NORTHSTAR BANK OF TEXAS	3	$551,119.67	0.12%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	4	$1,361,956.20	0.31%	0	$0.00	
	OCONEE STATE BANK	1	$258,601.23	0.06%	0	$0.00	
	PACIFIC OAKS FCU	2	$586,706.48	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	3	$890,114.98	0.2%	0	$0.00	
	PEGASUS BANK	3	$868,777.68	0.19%	0	$0.00	
	PEOPLES BANK	7	$2,262,326.24	0.51%	0	$0.00	
	PERL MORTGAGE INC	2	$706,413.44	0.16%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	8	$2,166,619.16	0.49%	0	$0.00	
	PLAINS COMMERCE BANK	3	$872,067.93	0.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	7	$2,658,861.80	0.6%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	2	$677,018.57	0.15%	0	$0.00	
	PREMIER COMMERCIAL BANK	2	$545,694.90	0.12%	0	$0.00	
	PREMIER LENDING INC	7	$2,883,249.09	0.65%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	4	$1,372,160.85	0.31%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$1,347,964.04	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$627,355.64	0.14%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$327,256.36	0.07%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	5	$1,843,595.62	0.41%	0	$0.00	
	PROSPERITY BANK	3	$776,267.53	0.17%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	3	$1,195,445.67	0.27%	0	$0.00	
	PULASKI BANK	7	$2,083,038.23	0.47%	0	$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	$331,995.35	0.07%	0	$0.00	
	RATE RABBIT INC	3	$1,210,505.28	0.27%	0	$0.00	
	REPUBLIC BANK & TRUST	3	$825,350.00	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$387,402.60	0.09%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	4	$1,555,478.93	0.35%	0	$0.00	
	RIVER COMMUNITY BANK	1	$212,963.80	0.05%	0	$0.00	
	SAIL MORTGAGE CORP	2	$565,654.34	0.13%	0	$0.00	
	SANDY SPRING BANK	2	$726,903.52	0.16%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$211,500.00	0.05%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$544,293.97	0.12%	0	$0.00	
	SENTRY BANK	1	$256,621.39	0.06%	0	$0.00	
	SERVISFIRST BANK	1	$398,045.68	0.09%	0	$0.00	
	SOUTHCREST BANK, N.A	1	$360,000.00	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	3	$612,719.83	0.14%	0	$0.00	
	SOUTHERN FIRST BANK	14	$4,417,841.56	0.99%	0	$0.00	
	SOUTHPOINT BANK	3	$880,995.88	0.2%	0	$0.00	
	SOUTHWEST BANK	2	$648,723.93	0.15%	0	$0.00	
	SPIRITBANK	1	$350,022.02	0.08%	0	$0.00	
		4	$1,134,841.28	0.25%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT						
		STARION FINANCIAL	14	$4,348,830.41	0.97%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$244,880.62	0.05%	0	$0.00	
		STATE BANK OF DE KALB	2	$489,022.76	0.11%	0	$0.00	
		STOCKMAN BANK	8	$2,515,665.73	0.56%	0	$0.00	
		SUBURBAN MORTGAGE, INC	3	$1,014,944.97	0.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	3	$1,133,789.32	0.25%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$306,447.87	0.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	540	$152,685,822.16	34.21%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$470,276.62	0.11%	0	$0.00	
		THE HOME LENDING GROUP, LLC	4	$1,425,587.72	0.32%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$281,584.56	0.06%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	9	$2,775,340.14	0.62%	0	$0.00	
		TOWNEBANK MORTGAGE	13	$4,446,587.27	1%	0	$0.00	
		TRADITION MORTGAGE, LLC	15	$5,079,889.38	1.14%	0	$0.00	
		TRISTAR FINANCE INC	2	$609,213.95	0.14%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$295,200.00	0.07%	0	$0.00	
		UNION BANK AND TRUST	5	$1,266,192.96	0.28%	0	$0.00	
		UNION MORTGAGE GROUP, INC	5	$1,644,374.95	0.37%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	9	$3,369,952.25	0.75%	0	$0.00	
		UNITED COMMUNITY BANK	3	$869,633.78	0.19%	0	$0.00	
		UNITED HOME LOANS, INC	12	$3,953,726.65	0.89%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	4	$1,242,664.50	0.28%	0	$0.00	
		VBS MORTGAGE,LLC	3	$776,702.12	0.17%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	3	$823,186.89	0.18%	0	$0.00	
		WATERMARK CAPITAL INC	2	$786,962.92	0.18%	0	$0.00	
		WELLESLEY BANK	4	$1,472,945.66	0.33%	0	$0.00	
		WEST TOWN BANK & TRUST	2	$580,576.78	0.13%	0	$0.00	
		WHITNEY BANK	3	$931,000.00	0.21%	0	$0.00	
		YELLOWSTONE BANK	2	$446,650.57	0.1%	0	$0.00	
Total			**1,422**	**$446,355,252.67**	**100%**	**0**	**$0.00**	
3138YD3J6		FARMERS AND MERCHANTS BANK-MD	1	$149,769.04	3.14%	0	$0.00	
		FIRST NATIONAL BANK OF OK	1	$134,900.00	2.83%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$139,789.14	2.93%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$124,987.26	2.62%	0	$0.00	
		PEGASUS BANK	1	$147,532.33	3.09%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$134,792.14	2.83%	0	$0.00	
		PREMIER BANK-IA	1	$127,607.52	2.67%	0	$0.00	

		SUNTRUST MORTGAGE, INC	27	$3,668,716.64	76.89%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$143,200.00	3%	0	$0.00	
Total			**35**	**$4,771,294.07**	**100%**	**0**	**$0.00**	
3138YD3L1		AMERICAN FINANCIAL MORTGAGE CO	1	$109,102.84	1.34%	0	$0.00	
		BANK OF AMERICAN FORK	4	$369,226.34	4.55%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$89,878.76	1.11%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$87,120.00	1.07%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$89,876.00	1.11%	0	$0.00	
		ESSEX BANK	1	$107,851.20	1.33%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$193,681.13	2.39%	0	$0.00	
		FIRST AMERICAN BANK-IA	2	$205,500.21	2.53%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$194,629.13	2.4%	0	$0.00	
		GSB MORTGAGE, INC	1	$96,562.55	1.19%	0	$0.00	
		IDAHO FIRST BANK	1	$93,673.65	1.15%	0	$0.00	
		INTERBANK	1	$87,873.20	1.08%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	1	$101,000.00	1.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$104,362.13	1.29%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$98,910.00	1.22%	0	$0.00	
		SOUTHERN FIRST BANK	1	$104,848.71	1.29%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$89,876.00	1.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	59	$5,691,364.98	70.11%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$101,859.47	1.25%	0	$0.00	
		WESTERN VISTA FCU	1	$100,800.00	1.24%	0	$0.00	
Total			**84**	**$8,117,996.30**	**100%**	**0**	**$0.00**	
3138YD3M9		ADAMS COUNTY NATIONAL BANK	1	$69,894.57	6.17%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$74,887.04	6.61%	0	$0.00	
		PLAINS COMMERCE BANK	1	$58,212.19	5.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$929,335.11	82.08%	0	$0.00	
Total			**17**	**$1,132,328.91**	**100%**	**0**	**$0.00**	
3138YD3N7		PREMIER MTG RESOURCES, LLC	1	$87,000.00	5.54%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$107,933.56	6.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,375,670.10	87.59%	0	$0.00	
Total			**16**	**$1,570,603.66**	**100%**	**0**	**$0.00**	
3138YD3P2		AVEX FUNDING CORPORATION	1	$166,831.94	3.66%	0	$0.00	
		BANK OF AMERICAN FORK	1	$151,410.76	3.33%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$174,165.08	3.82%	0	$0.00	
			2	$341,222.23	7.49%	0	$0.00	

		FIRST LIBERTY FINANCIAL GROUP LLC					
		HARBOR COMMUNITY BANK	1	$157,782.31	3.46%	0	$0.00
		HOME BANK	1	$165,031.38	3.62%	0	$0.00
		IQ CREDIT UNION	1	$159,779.57	3.51%	0	$0.00
		OVM FINANCIAL INC	1	$161,054.21	3.54%	0	$0.00
		SOUTHPOINT BANK	1	$149,504.81	3.28%	0	$0.00
		STARION FINANCIAL	1	$172,422.74	3.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$2,597,139.69	57.03%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$157,283.00	3.47%	0	$0.00
Total			**28**	**$4,553,627.72**	**100%**	**0**	**$0.00**
3138YD3Q0		SUNTRUST MORTGAGE, INC	7	$1,191,780.17	100%	0	$0.00
Total			**7**	**$1,191,780.17**	**100%**	**0**	**$0.00**
3138YD3R8		BACK BAY FUNDING	1	$111,845.70	1.98%	0	$0.00
		BANK OF AMERICAN FORK	1	$117,844.61	2.08%	0	$0.00
		CITIZENS NATIONAL BANK	1	$124,823.88	2.21%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$124,078.81	2.19%	0	$0.00
		COMMERCE BANK	1	$116,100.36	2.05%	0	$0.00
		COUNTYBANK	1	$118,586.39	2.1%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$111,852.51	1.98%	0	$0.00
		HERITAGE BANK	1	$119,841.69	2.12%	0	$0.00
		HOME BANK	1	$119,239.16	2.11%	0	$0.00
		IDAHO FIRST BANK	1	$111,046.79	1.96%	0	$0.00
		LINCOLN SAVINGS BANK	1	$112,000.00	1.98%	0	$0.00
		PINNACLE BANK - AZ	1	$117,837.43	2.08%	0	$0.00
		SHERBURNE STATE BANK	1	$114,788.04	2.03%	0	$0.00
		SOUTHPOINT BANK	1	$112,341.49	1.99%	0	$0.00
		SUNTRUST MORTGAGE, INC	29	$3,415,211.82	60.39%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$116,842.40	2.07%	0	$0.00
		TRADITION MORTGAGE, LLC	3	$366,309.09	6.48%	0	$0.00
		UNITED COMMUNITY BANK	1	$124,839.10	2.2%	0	$0.00
Total			**48**	**$5,655,429.27**	**100%**	**0**	**$0.00**
3138YD3S6		ABSOLUTE HOME MORTGAGE CORP	1	$145,803.33	2.21%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$147,805.11	2.24%	0	$0.00
		CITIZENS NATIONAL BANK	1	$130,445.03	1.97%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$141,817.21	2.15%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$135,812.63	2.05%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$144,800.23	2.19%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	3	$397,918.77	6.02%	0	$0.00
		MERIDIAN BANK	1	$139,213.57	2.11%	0	$0.00
			1	$145,195.10	2.2%	0	$0.00

		MIDLAND MORTGAGE CORPORATION						
		MORTGAGE INVESTMENT SCVS CORP	1	$132,816.76	2.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$135,624.59	2.05%	0	$0.00	
		SOUTHWEST BANK	1	$126,616.98	1.92%	0	$0.00	
		STATE BANK OF DE KALB	1	$127,815.58	1.93%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$131,830.09	1.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	32	$4,426,789.10	66.96%	0	$0.00	
Total			**48**	**$6,610,304.08**	**100%**	**0**	**$0.00**	
3138YD3T4		ATLANTIC COAST MORTGAGE LLC	1	$283,109.41	2.89%	0	$0.00	
		AVALON MORTGAGE INC	2	$511,500.00	5.22%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$378,677.56	3.86%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$265,225.77	2.71%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$353,301.50	3.6%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$758,941.79	7.74%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$318,320.64	3.25%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$331,552.79	3.38%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$336,000.00	3.43%	0	$0.00	
		FIRST STATE BANK - TX	1	$300,800.00	3.07%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$487,522.25	4.97%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	2	$594,909.96	6.07%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$192,000.00	1.96%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$415,413.86	4.24%	0	$0.00	
		OPES ADVISORS, INC	1	$546,246.38	5.57%	0	$0.00	
		PACIFIC OAKS FCU	1	$428,512.78	4.37%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$416,175.83	4.25%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$2,212,915.54	22.58%	0	$0.00	
		UNITED HOME LOANS, INC	1	$300,585.30	3.07%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$369,202.00	3.77%	0	$0.00	
Total			**32**	**$9,800,913.36**	**100%**	**0**	**$0.00**	
3138YD3U1		APEX HOME LOANS, INC	1	$54,100.25	0.88%	0	$0.00	
		BANK OF AMERICAN FORK	1	$78,658.61	1.28%	0	$0.00	
		BANK OF COLORADO	1	$55,950.00	0.91%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$74,797.59	1.22%	0	$0.00	
		BENCHMARK BANK	1	$65,459.69	1.07%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$58,248.77	0.95%	0	$0.00	

		CONNECTICUT HOME MORTGAGE	1	$70,790.46	1.15%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$82,386.34	1.34%	0	$0.00	
		FIRST FLORIDA BANK	1	$83,889.18	1.37%	0	$0.00	
		FIRST STATE BANK - TX	1	$62,909.22	1.03%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$80,593.73	1.31%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$74,901.24	1.22%	0	$0.00	
		IDAHO FIRST BANK	1	$80,680.97	1.32%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$70,216.41	1.14%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$80,750.00	1.32%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$59,250.87	0.97%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	3	$158,833.68	2.59%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	2	$126,969.94	2.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$71,501.35	1.17%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$66,108.80	1.08%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$79,884.74	1.3%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$71,305.98	1.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	62	$3,987,862.95	65.02%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$32,956.47	0.54%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$156,750.63	2.56%	0	$0.00	
		TRADITION MORTGAGE, LLC	2	$162,572.92	2.65%	0	$0.00	
		UNITED COMMUNITY BANK	1	$84,877.53	1.38%	0	$0.00	
Total			**93**	**$6,133,208.32**	**100%**	**0**	**$0.00**	
3138YD3V9		ABSOLUTE HOME MORTGAGE CORP	2	$568,715.38	0.95%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$363,498.51	0.6%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$359,504.02	0.6%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$383,970.26	0.64%	0	$0.00	
		APEX HOME LOANS, INC	1	$590,472.98	0.98%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	6	$2,040,616.72	3.39%	0	$0.00	
		AVALON MORTGAGE INC	1	$240,000.00	0.4%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$763,705.00	1.27%	0	$0.00	
		BANK OF THE ROCKIES, N.A	1	$220,000.00	0.37%	0	$0.00	
		BANKERS TRUST COMPANY	1	$387,421.62	0.64%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$283,617.45	0.47%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	2	$536,138.91	0.89%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	1	$352,502.63	0.59%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$395,454.42	0.66%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$241,659.03	0.4%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$219,107.71	0.36%	0	$0.00	
		CENTENNIAL BANK	1	$336,785.36	0.56%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$376,368.95	0.63%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	3	$603,958.88	1%	0	$0.00	

	CITY FIRST MTG SVCS., LLC	1	$279,631.28	0.46%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	9	$2,757,813.34	4.59%	0	$0.00	
	COMMERCE STATE BANK	1	$205,965.84	0.34%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$505,045.79	0.84%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$482,751.56	0.8%	0	$0.00	
	COUNTYBANK	2	$398,200.00	0.66%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$826,123.71	1.37%	0	$0.00	
	EAGLEBANK - MD	3	$968,461.26	1.61%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$413,748.97	0.69%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	2	$491,386.06	0.82%	0	$0.00	
	F&M BANK	1	$395,826.09	0.66%	0	$0.00	
	FIRST BANK	1	$213,894.50	0.36%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$396,453.04	0.66%	0	$0.00	
	FIRST HOME MORTGAGE CORP	2	$422,786.77	0.7%	0	$0.00	
	FIRST NATIONAL BANK - TX	1	$415,426.86	0.69%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$286,207.78	0.48%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$191,735.48	0.32%	0	$0.00	
	GOLD COAST BANK	1	$397,463.88	0.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,888,012.94	3.14%	0	$0.00	
	GSB MORTGAGE, INC	1	$271,809.00	0.45%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$199,435.43	0.33%	0	$0.00	
	HOWARD BANK	1	$437,635.92	0.73%	0	$0.00	
	IDAHO FIRST BANK	1	$287,594.21	0.48%	0	$0.00	
	INTERBANK	1	$277,217.54	0.46%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$901,881.21	1.5%	0	$0.00	
	LEGACYTEXAS BANK	1	$194,731.35	0.32%	0	$0.00	
	M&T BANK	1	$233,726.85	0.39%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	2	$637,650.57	1.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	3	$1,093,087.94	1.82%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$184,761.20	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$606,967.62	1.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$299,577.30	0.5%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$512,923.54	0.85%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$305,578.41	0.51%	0	$0.00	
	MUSA FINANCIAL LLC	1	$204,250.00	0.34%	0	$0.00	
	NJ LENDERS CORP	1	$623,849.53	1.04%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$177,896.40	0.3%	0	$0.00	
	PACIFIC OAKS FCU	1	$211,714.44	0.35%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$296,590.82	0.49%	0	$0.00	

		POINT MORTGAGE CORPORATION	1	$282,110.79	0.47%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$369,062.47	0.61%	0	$0.00	
		PREMIER LENDING INC	1	$407,425.13	0.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$225,595.70	0.38%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$345,024.00	0.57%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$319,549.12	0.53%	0	$0.00	
		PULASKI BANK	1	$303,590.50	0.5%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	2	$532,921.40	0.89%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$303,590.50	0.5%	0	$0.00	
		SAIL MORTGAGE CORP	1	$188,789.54	0.31%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$389,462.68	0.65%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$277,649.25	0.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$275,919.33	0.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	78	$21,821,615.22	36.28%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO	1	$415,426.86	0.69%	0	$0.00	
		TIDEWATER MORTGAGE SCVS., INC	1	$539,320.60	0.9%	0	$0.00	
		TOWNEBANK MORTGAGE	5	$1,523,445.43	2.53%	0	$0.00	
		TRADITION MORTGAGE, LLC	5	$1,266,853.05	2.11%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$352,716.90	0.59%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$238,000.00	0.4%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$205,690.72	0.34%	0	$0.00	
		WATERMARK CAPITAL INC	1	$399,000.00	0.66%	0	$0.00	
Total			**199**	**$60,142,071.45**	**100%**	**0**	**$0.00**	
3138YD3W7		GATEWAY FUNDING DIVERSIFIED	1	$162,186.14	7.16%	0	$0.00	
		INWOOD NATIONAL BANK	1	$166,000.00	7.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,780,262.24	78.62%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$156,000.00	6.89%	0	$0.00	
Total			**14**	**$2,264,448.38**	**100%**	**0**	**$0.00**	
3138YD3X5		BANK OF COLORADO	1	$110,250.00	10.49%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$116,000.00	11.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$824,893.32	78.47%	0	$0.00	
Total			**9**	**$1,051,143.32**	**100%**	**0**	**$0.00**	
3138YD3Y3		SUNTRUST MORTGAGE, INC	7	$1,209,070.58	100%	0	$0.00	
Total			**7**	**$1,209,070.58**	**100%**	**0**	**$0.00**	
3138YD3Z0		AMERICA'S CHOICE HOME LOANS	3	$410,843.00	21.62%	0	$0.00	
		GOLDWATER BANK, NA	1	$129,142.54	6.8%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$137,382.53	7.23%	0	$0.00	
		MUSA FINANCIAL LLC	1	$135,413.18	7.13%	0	$0.00	

		SUNTRUST MORTGAGE, INC	8	$1,087,750.00	57.22%	0	$0.00	
Total			**14**	**$1,900,531.25**	**100%**	**0**	**$0.00**	
3138YD4A4		APEX HOME LOANS, INC	1	$416,463.23	8.24%	0	$0.00	
		BNC NATIONAL BANK	1	$307,104.18	6.07%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	2	$721,079.50	14.26%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$357,617.83	7.07%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$496,395.88	9.82%	0	$0.00	
		OVM FINANCIAL INC	1	$356,079.15	7.04%	0	$0.00	
		STARION FINANCIAL	1	$226,707.80	4.48%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,785,931.49	35.32%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$389,497.99	7.7%	0	$0.00	
Total			**17**	**$5,056,877.05**	**100%**	**0**	**$0.00**	
3138YD4B2		CHICAGO FINANCIAL SERVICES INC	1	$137,600.00	5.59%	0	$0.00	
		CITIZENS NATIONAL BANK NA	1	$146,898.41	5.97%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$135,790.60	5.52%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$131,052.32	5.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,908,846.07	77.59%	0	$0.00	
Total			**18**	**$2,460,187.40**	**100%**	**0**	**$0.00**	
3138YD4C0		INLAND NORTHWEST BANK	1	$122,000.00	11.16%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$125,000.00	11.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$845,915.00	77.4%	0	$0.00	
Total			**9**	**$1,092,915.00**	**100%**	**0**	**$0.00**	
3138YD4D8		AMERICA'S CHOICE HOME LOANS	1	$166,149.38	2.2%	0	$0.00	
		EUREKA HOMESTEAD	1	$171,000.00	2.27%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$161,635.10	2.14%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$170,748.08	2.26%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$150,652.75	2%	0	$0.00	
		INLAND NORTHWEST BANK	1	$151,691.18	2.01%	0	$0.00	
		KEYSTONE BANK	1	$167,896.74	2.23%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$167,746.97	2.22%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	2	$325,633.82	4.32%	0	$0.00	
		PLAINS COMMERCE BANK	1	$159,560.69	2.12%	0	$0.00	
		SOUTHERN FIRST BANK	1	$174,472.03	2.31%	0	$0.00	
		STARION FINANCIAL	2	$331,013.16	4.39%	0	$0.00	
		STATE BANK OF DE KALB	1	$154,000.00	2.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC	28	$4,585,746.92	60.82%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$165,730.00	2.2%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$169,743.95	2.25%	0	$0.00	

		YELLOWSTONE BANK	1	$166,695.55	2.22%	0	$0.00	
Total			**46**	**$7,540,116.32**	**100%**	**0**	**$0.00**	
3138YD4E6		KEYSTONE BANK	1	$144,615.65	13.16%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$67,500.00	6.14%	0	$0.00	
		STATE BANK OF DE KALB	1	$34,714.66	3.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$851,946.61	77.54%	0	$0.00	
Total			**11**	**$1,098,776.92**	**100%**	**0**	**$0.00**	
3138YD4F3		SUNTRUST MORTGAGE, INC	11	$1,036,069.91	100%	0	$0.00	
Total			**11**	**$1,036,069.91**	**100%**	**0**	**$0.00**	
3138YD4G1		ABSOLUTE HOME MORTGAGE CORP	1	$347,452.32	0.47%	0	$0.00	
		ALLIANCE BANK	1	$349,448.22	0.47%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$339,464.92	0.46%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$416,343.73	0.57%	0	$0.00	
		AMERICAN LENDING, INC	1	$323,490.10	0.44%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	6	$2,194,129.05	2.98%	0	$0.00	
		AVEX FUNDING CORPORATION	12	$4,409,260.31	5.99%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$454,206.06	0.62%	0	$0.00	
		BANK OF AMERICAN FORK	5	$1,775,664.30	2.41%	0	$0.00	
		BANK OF JACKSON HOLE	3	$840,957.17	1.14%	0	$0.00	
		BANKERS TRUST COMPANY	1	$417,000.00	0.57%	0	$0.00	
		BENEFIT BANK	1	$178,383.82	0.24%	0	$0.00	
		BNC NATIONAL BANK	17	$5,921,517.19	8.04%	0	$0.00	
		CAPITAL BANK N.A	2	$749,409.83	1.02%	0	$0.00	
		CAPSTONE DIRECT, INC	3	$1,145,331.47	1.56%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	3	$1,112,403.86	1.51%	0	$0.00	
		CITIZENS BANK	2	$479,275.00	0.65%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$411,849.68	0.56%	0	$0.00	
		COMMERCE BANK	1	$416,343.73	0.57%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	3	$799,442.48	1.09%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$269,000.00	0.37%	0	$0.00	
		COMMUNITY WEST BANK, N.A	1	$386,390.95	0.52%	0	$0.00	
		CONGRESSIONAL BANK	3	$1,131,973.02	1.54%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$692,344.01	0.94%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$394,495.60	0.54%	0	$0.00	
		EAGLEBANK - MD	1	$369,417.70	0.5%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$371,000.00	0.5%	0	$0.00	
		ESSEX BANK	1	$329,480.65	0.45%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$363,926.36	0.49%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$416,343.73	0.57%	0	$0.00	
		FIRST FLORIDA BANK	1	$349,998.31	0.48%	0	$0.00	

	FIRST MADISON VALLEY BANK	1	$415,345.30	0.56%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC	1	$205,600.00	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$751,732.87	1.02%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$695,903.07	0.94%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$368,646.28	0.5%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$59,600.00	0.08%	0	$0.00	
	GRAND VALLEY NATIONAL BANK	1	$230,000.00	0.31%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$443,301.24	0.6%	0	$0.00	
	HERITAGE OAKS BANK	1	$417,000.00	0.57%	0	$0.00	
	HOME BANK	2	$511,300.00	0.69%	0	$0.00	
	HOWARD BANK	2	$449,000.00	0.61%	0	$0.00	
	IDAHO FIRST BANK	1	$234,031.11	0.32%	0	$0.00	
	INLAND NORTHWEST BANK	1	$184,708.85	0.25%	0	$0.00	
	INTERBANK	1	$416,343.73	0.57%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$731,347.21	0.99%	0	$0.00	
	INTRUST BANK. N.A	5	$1,340,481.93	1.82%	0	$0.00	
	INVESTAR BANK	1	$375,000.00	0.51%	0	$0.00	
	INWOOD NATIONAL BANK	1	$413,400.00	0.56%	0	$0.00	
	IVY MORTGAGE, INC	4	$1,560,837.79	2.12%	0	$0.00	
	JONAH BANK OF WYOMING	1	$302,023.93	0.41%	0	$0.00	
	KS STATEBANK	1	$387,832.00	0.53%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$302,523.14	0.41%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$295,534.16	0.4%	0	$0.00	
	M&T BANK	3	$1,130,204.02	1.53%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$380,000.00	0.52%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$388,387.80	0.53%	0	$0.00	
	ONE BANK AND TRUST, N.A	2	$498,395.90	0.68%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$359,433.44	0.49%	0	$0.00	
	PLAINS COMMERCE BANK	1	$290,542.03	0.39%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	3	$1,158,473.94	1.57%	0	$0.00	
	PRINCETON FINANCIAL, LLC	2	$481,369.10	0.65%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$401,866.56	0.55%	0	$0.00	
	PULASKI BANK	4	$1,593,896.88	2.16%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	1	$416,343.73	0.57%	0	$0.00	
	SAIL MORTGAGE CORP	1	$337,500.00	0.46%	0	$0.00	
	SANDY SPRING BANK	1	$404,362.62	0.55%	0	$0.00	
	SOUTH FIRST MORTGAGE COMPANY	1	$186,006.65	0.25%	0	$0.00	
	SOUTHERN FIRST BANK	5	$1,498,507.48	2.03%	0	$0.00	
	SPIRITBANK	1	$416,343.73	0.57%	0	$0.00	

		STARION FINANCIAL	2	$732,419.87	0.99%	0	$0.00	
		STOCKMAN BANK	2	$641,817.25	0.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$368,419.28	0.5%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$296,000.00	0.4%	0	$0.00	
		SUNTRUST MORTGAGE, INC	55	$16,552,928.31	22.48%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$407,357.90	0.55%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$416,343.73	0.57%	0	$0.00	
		UNION BANK AND TRUST	1	$416,343.73	0.57%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$299,527.87	0.41%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$207,672.66	0.28%	0	$0.00	
		UNITED HOME LOANS, INC	3	$1,196,843.73	1.63%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	2	$778,822.37	1.06%	0	$0.00	
		WELLESLEY BANK	3	$920,449.17	1.25%	0	$0.00	
		WESTERN SECURITY BANK	1	$121,281.83	0.16%	0	$0.00	
		WHITNEY BANK	1	$416,343.73	0.57%	0	$0.00	
		WYOMING BANK AND TRUST	1	$208,576.23	0.28%	0	$0.00	
		YELLOWSTONE BANK	2	$475,350.73	0.62%	0	$0.00	
Total			**226**	**$73,645,368.45**	**100%**	**0**	**$0.00**	
3138YD4H9		ABSOLUTE HOME MORTGAGE CORP	2	$546,000.00	0.88%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$810,418.08	1.31%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$332,000.00	0.54%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$330,000.00	0.53%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	2	$604,607.97	0.98%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	6	$2,219,919.67	3.59%	0	$0.00	
		AVALON MORTGAGE INC	1	$381,400.00	0.62%	0	$0.00	
		BACK BAY FUNDING	2	$809,300.00	1.31%	0	$0.00	
		BANKERS TRUST COMPANY	1	$300,000.00	0.49%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	1	$256,000.00	0.41%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$315,000.00	0.51%	0	$0.00	
		CENTENNIAL BANK	1	$296,875.00	0.48%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$218,400.00	0.35%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$413,800.00	0.67%	0	$0.00	
		COASTAL FUNDING SLC, INC	1	$417,000.00	0.67%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$232,800.00	0.38%	0	$0.00	
		CONGRESSIONAL BANK	2	$605,800.00	0.98%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$2,043,501.44	3.31%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$412,000.00	0.67%	0	$0.00	
		COUNTYBANK	1	$331,000.00	0.54%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$336,000.00	0.54%	0	$0.00	

	DAS ACQUISITION CO., LLC	1	$231,258.81	0.37%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$374,000.00	0.61%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$191,250.00	0.31%	0	$0.00	
	EAGLEBANK - MD	1	$370,500.00	0.6%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	5	$1,041,754.03	1.69%	0	$0.00	
	FARMERS STATE BANK	1	$240,000.00	0.39%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$417,000.00	0.67%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$231,665.13	0.37%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$384,750.00	0.62%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$319,920.00	0.52%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC	1	$234,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK - TX	1	$365,750.00	0.59%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$417,000.00	0.67%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$353,489.04	0.57%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$417,000.00	0.67%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$1,019,121.53	1.65%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$362,700.00	0.59%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$526,000.00	0.85%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$236,867.53	0.38%	0	$0.00	
	GOLD COAST BANK	1	$430,000.00	0.7%	0	$0.00	
	GOLDWATER BANK, NA	1	$309,000.00	0.5%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$376,943.87	0.61%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$416,398.11	0.67%	0	$0.00	
	GULF COAST BANK AND TRUST	2	$568,697.59	0.92%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$284,443.00	0.46%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$312,000.00	0.5%	0	$0.00	
	HERITAGE OAKS BANK	2	$827,620.31	1.34%	0	$0.00	
	HOME BANK	1	$339,299.39	0.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$965,255.00	1.56%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$472,500.00	0.76%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$297,900.00	0.48%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$411,000.00	0.66%	0	$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	1	$446,201.20	0.72%	0	$0.00	
	LEGACYTEXAS BANK	1	$210,689.15	0.34%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$346,750.00	0.56%	0	$0.00	
	M&T BANK	3	$1,135,743.36	1.84%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$413,000.00	0.67%	0	$0.00	

		MCJAB, INC. DBA FIRST CALIF	1	$482,571.63	0.78%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC	1	$213,000.00	0.34%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$413,000.00	0.67%	0	$0.00	
		MORTGAGE TRUST INC	1	$372,400.00	0.6%	0	$0.00	
		PLAINS COMMERCE BANK	3	$831,500.00	1.35%	0	$0.00	
		PREMIER LENDING INC	1	$415,000.00	0.67%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$721,244.47	1.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	3	$645,358.21	1.04%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	3	$1,017,000.00	1.65%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$203,949.10	0.33%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	2	$561,629.87	0.91%	0	$0.00	
		SOUTHERN FIRST BANK	5	$1,285,451.14	2.08%	0	$0.00	
		SOUTHPOINT BANK	1	$232,000.00	0.38%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$280,000.00	0.45%	0	$0.00	
		STARION FINANCIAL	3	$758,600.00	1.23%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$175,605.92	0.28%	0	$0.00	
		STOCKMAN BANK	1	$234,000.00	0.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	74	$20,600,784.67	33.33%	0	$0.00	
		TRADITION MORTGAGE, LLC	6	$1,852,130.00	3%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$375,000.00	0.61%	0	$0.00	
		UNITED HOME LOANS, INC	2	$602,700.00	0.98%	0	$0.00	
		WHITNEY BANK	2	$612,500.00	1%	0	$0.00	
Total			**204**	**$61,811,714.22**	**100%**	**0**	**$0.00**	
3138YD4J5		ABSOLUTE HOME MORTGAGE CORP	1	$180,000.00	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$590,000.00	0.33%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$258,843.00	0.14%	0	$0.00	
		AMERICA'S MTG RESOURCE, INC	1	$314,402.00	0.18%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	5	$1,552,649.31	0.87%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	4	$1,241,341.93	0.69%	0	$0.00	
		APPY STATE BANK	1	$417,000.00	0.23%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$269,817.92	0.15%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$785,000.00	0.44%	0	$0.00	
		AVALON MORTGAGE INC	1	$206,800.00	0.12%	0	$0.00	
		AVEX FUNDING CORPORATION	6	$2,168,718.20	1.21%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$405,037.28	0.23%	0	$0.00	
		BACK BAY FUNDING	1	$290,700.59	0.16%	0	$0.00	
		BANK OF AMERICAN FORK	1	$417,000.00	0.23%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$212,350.81	0.12%	0	$0.00	

	BANK OF NORTH CAROLINA	2	$528,649.75	0.3%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	2	$696,953.56	0.39%	0	$0.00	
	BANKERS TRUST COMPANY	3	$1,022,996.49	0.57%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	3	$1,051,380.92	0.59%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$415,217.28	0.23%	0	$0.00	
	BENCHMARK BANK	1	$300,644.36	0.17%	0	$0.00	
	BIG SKY WESTERN BANK	1	$298,664.99	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$415,000.00	0.23%	0	$0.00	
	BNC NATIONAL BANK	2	$748,219.99	0.42%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$593,691.69	0.33%	0	$0.00	
	CALIFORNIA MTG ADVISORS, INC	1	$396,761.77	0.22%	0	$0.00	
	CAPITAL BANK N.A	2	$606,198.24	0.34%	0	$0.00	
	CAPSTAR LENDING, LLC	3	$990,726.09	0.55%	0	$0.00	
	CENTENNIAL BANK	1	$250,000.00	0.14%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$348,000.00	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$193,933.14	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	2	$536,338.89	0.3%	0	$0.00	
	CITYWIDE MORTGAGE	1	$314,607.76	0.18%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	3	$1,191,000.00	0.67%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$393,258.31	0.22%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$367,290.89	0.21%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$417,000.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	3	$939,500.00	0.52%	0	$0.00	
	COMMUNITY WEST BANK, N.A	1	$180,133.65	0.1%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$384,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,304,527.11	0.73%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	8	$2,430,951.18	1.36%	0	$0.00	
	COUNTYBANK	2	$544,300.00	0.3%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$306,669.95	0.17%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$330,650.00	0.18%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	7	$2,216,893.63	1.24%	0	$0.00	
	EAGLEBANK - MD	3	$1,141,962.66	0.64%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$697,839.46	0.39%	0	$0.00	
	F&M BANK	1	$197,127.65	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	$224,000.00	0.13%	0	$0.00	
	FEARON FINANCIAL, LLC	14	$4,500,738.75	2.51%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$353,600.00	0.2%	0	$0.00	
	FIRST BANK	2	$445,522.24	0.25%	0	$0.00	
	FIRST BANK AND TRUST	3	$759,038.74	0.42%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	1	$379,417.03	0.21%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$396,246.49	0.22%	0	$0.00	

	FIRST COMMUNITY FINANCIAL BANK	1	$217,200.00	0.12%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$185,000.00	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$415,217.28	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORP	2	$648,327.00	0.36%	0	$0.00	
	FIRST LANDMARK BANK	1	$407,000.00	0.23%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$403,500.00	0.23%	0	$0.00	
	FIRST MIDWEST BANK	1	$220,284.92	0.12%	0	$0.00	
	FIRST NATIONAL BANK - TX	1	$408,500.00	0.23%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$415,162.77	0.23%	0	$0.00	
	FIRST SECURITY BK OF MISSOULA	2	$604,750.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES	1	$417,000.00	0.23%	0	$0.00	
	FIRST STATE BANK-TN	1	$257,350.08	0.14%	0	$0.00	
	FLORIDA PARISHES BANK	1	$329,000.00	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,444,614.62	0.81%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	2	$647,645.45	0.36%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$212,711.11	0.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	6	$1,986,278.44	1.11%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$396,000.00	0.22%	0	$0.00	
	GOLD COAST BANK	1	$397,000.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$648,000.00	0.36%	0	$0.00	
	GOOGAIN INC	1	$394,237.79	0.22%	0	$0.00	
	GRANDI MORTGAGE SERVICES LLC	1	$276,000.00	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$275,000.00	0.15%	0	$0.00	
	GSB MORTGAGE, INC	1	$398,255.23	0.22%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$205,202.54	0.11%	0	$0.00	
	HAPPY STATE BANK	2	$491,400.00	0.27%	0	$0.00	
	HERITAGE OAKS BANK	1	$261,000.00	0.15%	0	$0.00	
	HOME BANK	5	$1,423,249.02	0.79%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$191,999.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$415,235.19	0.23%	0	$0.00	
	INLAND BANK & TRUST	1	$415,116.25	0.23%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GRP	1	$405,000.00	0.23%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$1,014,558.92	0.57%	0	$0.00	
	INTRUST BANK. N.A	1	$253,173.00	0.14%	0	$0.00	
	INWOOD NATIONAL BANK	2	$787,974.74	0.44%	0	$0.00	
	IVY MORTGAGE, INC	1	$417,000.00	0.23%	0	$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	1	$417,000.00	0.23%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$248,635.00	0.14%	0	$0.00	
	LEGACYTEXAS BANK	1	$294,708.87	0.16%	0	$0.00	

	LINCOLN SAVINGS BANK	2	$414,043.94	0.23%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$320,000.00	0.18%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$226,925.27	0.13%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$360,000.00	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$263,777.48	0.15%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	3	$820,761.54	0.46%	0	$0.00	
	MIDWESTONE BANK	1	$257,703.30	0.14%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	2	$678,047.70	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$199,118.84	0.11%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	$766,724.39	0.43%	0	$0.00	
	MORTGAGE TRUST INC	1	$358,429.71	0.2%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$260,000.00	0.15%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$199,136.33	0.11%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$238,400.00	0.13%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$358,445.39	0.2%	0	$0.00	
	OVM FINANCIAL INC	2	$568,865.25	0.32%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$392,264.11	0.22%	0	$0.00	
	PLAINS COMMERCE BANK	5	$1,420,098.04	0.79%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	5	$1,869,633.21	1.04%	0	$0.00	
	PREMIER BANK-IA	1	$300,000.00	0.17%	0	$0.00	
	PREMIER LENDING INC	4	$1,538,737.41	0.86%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	2	$694,972.16	0.39%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$422,568.75	0.24%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$417,000.00	0.23%	0	$0.00	
	PULASKI BANK	1	$334,021.85	0.19%	0	$0.00	
	RATE RABBIT INC	1	$398,236.27	0.22%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$393,000.00	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$284,000.00	0.16%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	3	$865,713.07	0.48%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$270,789.60	0.15%	0	$0.00	
	SERVISFIRST BANK	1	$284,540.82	0.16%	0	$0.00	
	SOUTH FIRST MORTGAGE COMPANY	1	$413,318.03	0.23%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	$405,000.00	0.23%	0	$0.00	
	SOUTHERN FIRST BANK	3	$645,872.11	0.36%	0	$0.00	
	SOUTHPOINT BANK	2	$576,487.62	0.32%	0	$0.00	
	SOUTHWEST BANK	1	$417,000.00	0.23%	0	$0.00	
	STARION FINANCIAL	6	$1,525,221.03	0.85%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$271,807.52	0.15%	0	$0.00	
	STOCKMAN BANK	2	$711,500.00	0.4%	0	$0.00	
	SUNTRUST MORTGAGE, INC	324	$88,918,186.48	49.65%	0	$0.00	

		THE HOME LENDING GROUP, LLC	2	$699,736.20	0.39%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	3	$978,326.47	0.55%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$813,054.71	0.45%	0	$0.00	
		TRADITION MORTGAGE, LLC	7	$2,327,601.87	1.3%	0	$0.00	
		UNION BANK AND TRUST	2	$787,300.00	0.44%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	4	$1,221,827.52	0.68%	0	$0.00	
		UNITED HOME LOANS, INC	4	$1,313,084.37	0.73%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$300,669.44	0.17%	0	$0.00	
		VALLEY BANK OF HELENA	1	$204,579.01	0.11%	0	$0.00	
		VALLEY BANK OF RONAN	1	$184,801.70	0.1%	0	$0.00	
		VBS MORTGAGE,LLC	2	$466,760.79	0.26%	0	$0.00	
		WATERMARK CAPITAL INC	1	$263,000.00	0.15%	0	$0.00	
		WHITNEY BANK	1	$340,876.31	0.19%	0	$0.00	
		Unavailable	1	$348,518.74	0.23%	0	$0.00	
Total			**606**	**$179,092,085.27**	**100%**	**0**	**$0.00**	
3138YD4K2		AMERICA'S CHOICE HOME LOANS	1	$75,784.00	1.13%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$54,762.49	0.82%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$73,300.00	1.09%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$20,000.00	0.3%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	1	$79,400.00	1.18%	0	$0.00	
		CENTENNIAL BANK	1	$60,000.00	0.89%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$75,453.35	1.13%	0	$0.00	
		HAPPY STATE BANK	1	$69,311.35	1.03%	0	$0.00	
		HERITAGE OAKS BANK	1	$84,272.20	1.26%	0	$0.00	
		HOME BANK	1	$78,515.05	1.17%	0	$0.00	
		INTERBANK	1	$65,000.00	0.97%	0	$0.00	
		LEGACYTEXAS BANK	1	$74,682.59	1.11%	0	$0.00	
		MUSA FINANCIAL LLC	1	$65,222.79	0.97%	0	$0.00	
		PLAINS COMMERCE BANK	4	$273,188.62	4.07%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$83,644.50	1.25%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$44,807.62	0.67%	0	$0.00	
		SPIRITBANK	1	$67,698.33	1.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC	82	$5,152,078.80	76.85%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$53,275.86	0.79%	0	$0.00	
		UNION BANK AND TRUST	1	$79,156.69	1.18%	0	$0.00	
		WHITNEY BANK	1	$74,682.59	1.13%	0	$0.00	
Total			**105**	**$6,704,236.83**	**100%**	**0**	**$0.00**	
3138YD4L0		ADAMS COUNTY NATIONAL BANK	1	$159,374.72	1.1%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$166,000.00	1.15%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$158,000.00	1.09%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$164,644.15	1.14%	0	$0.00	
		BANK OF COLORADO	1	$165,261.30	1.14%	0	$0.00	

		BANK OF SOUTH CAROLINA (THE)	1	$154,036.77	1.06%	0	$0.00	
		CITIZENS BANK	1	$175,000.00	1.21%	0	$0.00	
		ESSEX BANK	1	$158,000.00	1.09%	0	$0.00	
		FEARON FINANCIAL, LLC	2	$303,483.76	2.1%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$170,894.50	1.18%	0	$0.00	
		FIRST NATL BANK OF SANTA FE	1	$169,251.01	1.17%	0	$0.00	
		HOME BANK	2	$318,589.02	2.2%	0	$0.00	
		INTERBANK	1	$169,245.68	1.17%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$165,000.00	1.14%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$170,027.00	1.18%	0	$0.00	
		PLAINS COMMERCE BANK	1	$156,000.00	1.08%	0	$0.00	
		STARION FINANCIAL	1	$167,000.00	1.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	69	$11,204,315.24	77.45%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$173,056.99	1.2%	0	$0.00	
Total			**89**	**$14,467,180.14**	**100%**	**0**	**$0.00**	
3138YD4M8		1ST RATE HOME MORTGAGE, INC	1	$137,248.70	1.09%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$276,000.00	2.19%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$265,600.00	2.1%	0	$0.00	
		ALLIANCE BANK	1	$133,636.70	1.06%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$131,600.00	1.04%	0	$0.00	
		BANK OF JACKSON HOLE	1	$128,946.41	1.02%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$149,345.72	1.18%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$145,369.52	1.15%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$135,000.00	1.07%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$148,542.13	1.18%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$142,575.38	1.13%	0	$0.00	
		INLAND NORTHWEST BANK	2	$258,906.48	2.05%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	2	$279,000.00	2.21%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$283,236.71	2.24%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$129,217.61	1.02%	0	$0.00	
		PLAINS COMMERCE BANK	2	$257,031.79	2.04%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$139,389.33	1.1%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$129,000.00	1.02%	0	$0.00	
		SOUTHERN FIRST BANK	1	$134,812.01	1.07%	0	$0.00	
		STARION FINANCIAL	1	$145,000.00	1.15%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$141,228.81	1.12%	0	$0.00	
		STATE BANK OF COUNTRYSIDE	1	$147,354.44	1.17%	0	$0.00	
		SUNTRUST MORTGAGE, INC	60	$8,220,921.37	65.15%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$137,350.90	1.09%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$148,750.00	1.18%	0	$0.00	
		WESTERN SECURITY BANK	1	$142,110.72	1.13%	0	$0.00	

		Unavailable	1	$132,000.00	1.05%	0	$0.00	
Total			**92**	**$12,619,174.73**	**100%**	**0**	**$0.00**	
3138YD4N6		ADAMS COUNTY NATIONAL BANK	1	$60,000.00	1.04%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$65,712.12	1.14%	0	$0.00	
		BENEFIT BANK	1	$49,777.50	0.86%	0	$0.00	
		BOULEVARD BANK	1	$82,833.44	1.44%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$62,871.28	1.09%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$67,454.48	1.17%	0	$0.00	
		FIRST BANK AND TRUST	1	$82,600.00	1.43%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$70,335.65	1.22%	0	$0.00	
		HOWARD BANK	1	$69,694.66	1.21%	0	$0.00	
		LAKES STATE BANK	1	$79,200.00	1.38%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$80,294.68	1.39%	0	$0.00	
		PEOPLES BANK	1	$46,000.00	0.8%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$71,184.73	1.24%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$56,746.35	0.99%	0	$0.00	
		STARION FINANCIAL	1	$70,000.00	1.22%	0	$0.00	
		STOCKMAN BANK	2	$129,000.00	2.24%	0	$0.00	
		SUNTRUST MORTGAGE, INC	67	$4,462,761.46	77.49%	0	$0.00	
		UNION BANK AND TRUST	1	$72,000.00	1.25%	0	$0.00	
		YELLOWSTONE BANK	1	$81,000.00	1.4%	0	$0.00	
Total			**86**	**$5,759,466.35**	**100%**	**0**	**$0.00**	
3138YD4P1		FIRST BANK AND TRUST	1	$120,000.00	2.42%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$124,500.00	2.51%	0	$0.00	
		NORTH ISLAND FINANCIAL CU	1	$120,000.00	2.42%	0	$0.00	
		PLAINS COMMERCE BANK	1	$114,000.00	2.3%	0	$0.00	
		SUNTRUST MORTGAGE, INC	38	$4,484,895.97	90.35%	0	$0.00	
Total			**42**	**$4,963,395.97**	**100%**	**0**	**$0.00**	
3138YD4Q9		ALCOVA MORTGAGE LLC	1	$91,623.60	1.42%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$99,525.33	1.55%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$99,310.52	1.54%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$105,000.00	1.63%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$93,000.00	1.44%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$99,559.42	1.55%	0	$0.00	
		GREEN BANK, N.A	1	$99,563.81	1.55%	0	$0.00	
		HAPPY STATE BANK	1	$105,338.51	1.64%	0	$0.00	
		HOME BANK	1	$87,811.10	1.36%	0	$0.00	
		INLAND NORTHWEST BANK	1	$102,000.00	1.58%	0	$0.00	
		PLAINS COMMERCE BANK	1	$109,400.00	1.7%	0	$0.00	

		POTOMAC MORTGAGE GROUP INC	1	$103,500.00	1.61%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$85,200.00	1.32%	0	$0.00	
		SOUTHPOINT BANK	1	$103,541.43	1.61%	0	$0.00	
		STARION FINANCIAL	1	$107,500.00	1.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	49	$4,850,143.13	75.3%	0	$0.00	
		UNION BANK AND TRUST	1	$98,800.00	1.53%	0	$0.00	
Total			**65**	**$6,440,816.85**	**100%**	**0**	**$0.00**	
3138YD4R7		AMERICAN MTG & EQUITY CONS INC	1	$100,576.85	1.43%	0	$0.00	
		BANK OF COLORADO	1	$100,000.00	1.43%	0	$0.00	
		BENCHMARK BANK	1	$96,286.60	1.37%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$87,627.27	1.25%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$94,189.62	1.34%	0	$0.00	
		FIRST NATIONAL BANK - TX	1	$100,000.00	1.43%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$105,000.00	1.5%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$104,053.26	1.48%	0	$0.00	
		HAMILTON BANK	1	$84,877.54	1.21%	0	$0.00	
		HOWARD BANK	1	$99,177.63	1.41%	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$105,542.25	1.5%	0	$0.00	
		OVM FINANCIAL INC	1	$86,126.46	1.23%	0	$0.00	
		PLAINS COMMERCE BANK	1	$90,291.25	1.29%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$88,523.76	1.26%	0	$0.00	
		SUNTRUST MORTGAGE, INC	57	$5,568,242.17	79.36%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$105,574.73	1.51%	0	$0.00	
Total			**72**	**$7,016,089.39**	**100%**	**0**	**$0.00**	
3138YD4S5		COAST 2 COAST FUNDING GROUP	1	$275,000.00	3.84%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$258,000.00	3.61%	0	$0.00	
		DRAPER & KRAMER MORTGAGE CORP	1	$517,000.00	7.23%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$280,071.69	3.91%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$538,000.00	7.52%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$267,713.95	3.74%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	$201,000.00	2.81%	0	$0.00	
		MORTGAGE TRUST INC	1	$187,600.00	2.62%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$191,195.61	2.67%	0	$0.00	
		SOUTHPOINT BANK	1	$327,123.73	4.57%	0	$0.00	
		SUNTRUST MORTGAGE, INC	17	$3,905,637.92	54.58%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$207,218.39	2.9%	0	$0.00	
Total			**28**	**$7,155,561.29**	**100%**	**0**	**$0.00**	

3138YD4T3		GATEWAY BANK MORTGAGE, INC	1	$161,500.00	7.71%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$155,200.00	7.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,464,704.57	69.91%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$159,122.30	7.6%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$154,494.31	7.37%	0	$0.00	
Total			**13**	**$2,095,021.18**	**100%**	**0**	**$0.00**	
3138YDJK6		GENERAL MORTGAGE CAPITAL CORPORATION	1	$220,650.00	2.47%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	22	$6,796,770.33	76.1%	0	$0.00	
		OPTIMUM FIRST INC	5	$1,914,428.70	21.43%	0	$0.00	
Total			**28**	**$8,931,849.03**	**100%**	**0**	**$0.00**	
3138YDJL4		GENERAL MORTGAGE CAPITAL CORPORATION	1	$210,709.30	3.89%	0	$0.00	
		GOLDEN WEST ALLIANCE INC	4	$1,847,476.11	34.15%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$2,992,996.96	55.33%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$358,616.29	6.63%	0	$0.00	
Total			**17**	**$5,409,798.66**	**100%**	**0**	**$0.00**	
3138YDJM2		CRESTLINE FUNDING CORPORATION	1	$116,982.32	8.81%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$1,091,293.37	82.16%	0	$0.00	
		MORTGAGE 2000 INC	1	$120,000.00	9.03%	0	$0.00	
Total			**6**	**$1,328,275.69**	**100%**	**0**	**$0.00**	
3138YDJN0		HOMEWARD RESIDENTIAL INC	12	$1,096,014.89	73.45%	0	$0.00	
		LOANDEPOT.COM LLC	2	$190,247.37	12.75%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$108,400.00	7.26%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$97,520.06	6.54%	0	$0.00	
Total			**16**	**$1,492,182.32**	**100%**	**0**	**$0.00**	
3138YDJP5		HOMEWARD RESIDENTIAL INC	13	$1,139,900.19	79.4%	0	$0.00	
		LOANDEPOT.COM LLC	2	$210,400.00	14.65%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$85,425.00	5.95%	0	$0.00	
Total			**16**	**$1,435,725.19**	**100%**	**0**	**$0.00**	
3138YDJQ3		HOMEWARD RESIDENTIAL INC	7	$773,156.36	68.53%	0	$0.00	
		KENTWOOD MORTGAGE INC	2	$244,600.00	21.68%	0	$0.00	
		LOANDEPOT.COM LLC	1	$110,473.51	9.79%	0	$0.00	
Total			**10**	**$1,128,229.87**	**100%**	**0**	**$0.00**	
3138YDJR1		HOMEWARD RESIDENTIAL INC	8	$1,105,165.43	80.27%	0	$0.00	

		LOANDEPOT.COM LLC	1	$131,700.00	9.57%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$140,000.00	10.16%	0	$0.00	
Total			**10**	**$1,376,865.43**	**100%**	**0**	**$0.00**	
3138YDJS9		HOMEWARD RESIDENTIAL INC	8	$1,077,046.45	81.06%	0	$0.00	
		LOANDEPOT.COM LLC	1	$140,500.00	10.57%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$111,200.00	8.37%	0	$0.00	
Total			**10**	**$1,328,746.45**	**100%**	**0**	**$0.00**	
3138YDJT7		HOMEWARD RESIDENTIAL INC	6	$984,808.91	85.9%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$161,600.00	14.1%	0	$0.00	
Total			**7**	**$1,146,408.91**	**100%**	**0**	**$0.00**	
3138YDJU4		BLUE HILLS BANK	1	$263,500.00	2%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	25	$6,733,662.06	51.2%	0	$0.00	
		LOANDEPOT.COM LLC	5	$1,204,256.76	9.16%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$164,500.00	1.25%	0	$0.00	
		OCWEN LOAN SERVICING LLC	9	$3,136,649.88	23.85%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$570,639.23	4.34%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	4	$1,079,743.47	8.2%	0	$0.00	
Total			**46**	**$13,152,951.40**	**100%**	**0**	**$0.00**	
3138YDJV2		HOMEWARD RESIDENTIAL INC	21	$5,311,461.98	68.96%	0	$0.00	
		LOANDEPOT.COM LLC	3	$944,457.25	12.26%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$1,446,300.00	18.78%	0	$0.00	
Total			**26**	**$7,702,219.23**	**100%**	**0**	**$0.00**	
3138YDJW0		HOMEWARD RESIDENTIAL INC	8	$2,168,332.36	66.48%	0	$0.00	
		LOANDEPOT.COM LLC	2	$497,466.37	15.25%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$411,969.01	12.63%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$183,763.15	5.64%	0	$0.00	
Total			**12**	**$3,261,530.89**	**100%**	**0**	**$0.00**	
3138YDJX8		A PLUS MORTGAGE LLC	1	$92,800.00	5.95%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$1,326,183.03	85.04%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$140,415.25	9.01%	0	$0.00	
Total			**13**	**$1,559,398.28**	**100%**	**0**	**$0.00**	
3138YDJY6		HOMEWARD RESIDENTIAL INC	9	$915,675.92	86.39%	0	$0.00	
		LOANDEPOT.COM LLC	1	$144,200.00	13.61%	0	$0.00	
Total			**10**	**$1,059,875.92**	**100%**	**0**	**$0.00**	
3138YDQP7		GREEN TREE SERVICING LLC	20	$1,317,418.68	100%	0	$0.00	
Total			**20**	**$1,317,418.68**	**100%**	**0**	**$0.00**	

3138YDV22		AMERICAN INTERNET MORTGAGE, INC	3	$701,200.00	9.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$344,000.00	4.5%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$191,684.40	2.51%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$260,570.99	3.41%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$416,385.67	5.45%	0	$0.00	
		CITIBANK,N.A	14	$4,072,940.00	53.29%	0	$0.00	
		ECOM MORTGAGE, INC	1	$275,000.00	3.6%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$413,312.21	5.41%	0	$0.00	
		MAXREAL CUPERTINO	1	$359,000.00	4.7%	0	$0.00	
		T.J. FINANCIAL, INC	2	$609,000.00	7.96%	0	$0.00	
Total			**26**	**$7,643,093.27**	**100%**	**0**	**$0.00**	
3138YDV30		AMERICAN INTERNET MORTGAGE, INC	1	$624,426.62	3.01%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,261,263.00	6.08%	0	$0.00	
		BANKERS TRUST CO NA	2	$341,295.00	1.65%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$284,080.88	1.37%	0	$0.00	
		CAPSTONE LENDING CORP	3	$1,233,000.00	5.94%	0	$0.00	
		CITIBANK,N.A	31	$9,852,588.69	47.5%	0	$0.00	
		ETHOS LENDING, LLC	2	$811,750.00	3.91%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$386,001.40	1.86%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$235,452.00	1.14%	0	$0.00	
		JMAC LENDING, INC	3	$816,500.00	3.94%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$805,000.00	3.88%	0	$0.00	
		MILEND, INC	1	$224,000.00	1.08%	0	$0.00	
		MK LENDING CORP	2	$918,500.00	4.43%	0	$0.00	
		MLD MORTGAGE INC	1	$416,268.96	2.01%	0	$0.00	
		PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$316,280.13	1.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$358,000.00	1.73%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$350,000.00	1.69%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$330,000.00	1.59%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,178,600.00	5.67%	0	$0.00	
Total			**64**	**$20,743,006.68**	**100%**	**0**	**$0.00**	
3138YDVH9		ABC BANK	1	$330,000.00	1.61%	0	$0.00	
			1	$295,602.67	1.44%	0	$0.00	

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY						
		AMERICAN INTERNET MORTGAGE, INC	2	$623,495.48	3.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$469,229.48	2.28%	0	$0.00	
		APEX HOME LOANS, INC	1	$407,710.78	1.98%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$587,000.00	2.86%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$393,699.70	1.92%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	$773,230.56	3.76%	0	$0.00	
		CITIBANK,N.A	30	$8,101,642.72	39.43%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$149,753.44	0.73%	0	$0.00	
		ETHOS LENDING, LLC	2	$922,305.19	4.49%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$92,806.89	0.45%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	2	$602,000.00	2.93%	0	$0.00	
		IVY MORTGAGE, INC	1	$409,233.71	1.99%	0	$0.00	
		JMAC LENDING, INC	3	$929,785.77	4.52%	0	$0.00	
		LENDERFI INC	1	$299,485.19	1.46%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$489,761.23	2.38%	0	$0.00	
		MLD MORTGAGE INC	1	$404,290.00	1.97%	0	$0.00	
		MORTGAGE MASTER, INC	2	$839,169.60	4.08%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$561,102.70	2.73%	0	$0.00	
		NFM, INC	1	$152,759.21	0.74%	0	$0.00	
		ONY GLO, INC	1	$194,016.99	0.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,343.73	2.03%	0	$0.00	
		PRIMUS LENDING CORP	1	$225,250.00	1.1%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,416,489.12	6.89%	0	$0.00	
		WESTERN BANCORP	1	$463,269.76	2.26%	0	$0.00	
Total			**69**	**$20,549,433.92**	**100%**	**0**	**$0.00**	
3138YDVJ5		CITIBANK,N.A	26	$3,195,176.02	95.91%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$136,189.99	4.09%	0	$0.00	
Total			**27**	**$3,331,366.01**	**100%**	**0**	**$0.00**	
3138YDVK2		AMERICAN INTERNET MORTGAGE, INC	1	$46,781.76	1.34%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$73,057.96	2.1%	0	$0.00	
			1	$69,112.12	1.99%	0	$0.00	

		CHICAGO FINANCIAL SERVICES, INC						
		CITIBANK,N.A	29	$2,216,206.31	63.7%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$91,881.57	2.64%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$170,877.86	4.91%	0	$0.00	
		KONDAUR CAPITAL CORPORATION	1	$107,641.63	3.09%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$95,976.09	2.76%	0	$0.00	
		MILEND, INC	1	$96,525.59	2.77%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$108,610.01	3.12%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$83,891.87	2.41%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$62,569.35	1.8%	0	$0.00	
		PERL MORTGAGE, INC	1	$54,800.00	1.58%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$94,253.19	2.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$106,953.94	3.08%	0	$0.00	
Total			**44**	**$3,479,139.25**	**100%**	**0**	**$0.00**	
3138YDVL0		CHERRY CREEK MORTGAGE COMPANY, INC	2	$119,381.38	4.19%	0	$0.00	
		CITIBANK,N.A	19	$2,222,143.67	78.02%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$188,334.76	6.61%	0	$0.00	
		HOWARD BANK	1	$113,801.32	4%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	$204,612.35	7.18%	0	$0.00	
Total			**27**	**$2,848,273.48**	**100%**	**0**	**$0.00**	
3138YDVM8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$126,540.59	6.68%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$131,238.43	6.93%	0	$0.00	
		CITIBANK,N.A	8	$1,070,489.28	56.5%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$143,818.83	7.59%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$143,628.57	7.58%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$131,282.07	6.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$147,626.85	7.79%	0	$0.00	

Total			**14**	**$1,894,624.62**	**100%**	**0**	**$0.00**	
3138YDVN6		CITIBANK,N.A	5	$736,622.90	60.64%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$151,808.77	12.5%	0	$0.00	
		HOWARD BANK	1	$167,586.02	13.8%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$158,650.00	13.06%	0	$0.00	
Total			**8**	**$1,214,667.69**	**100%**	**0**	**$0.00**	
3138YDVP1		CITIBANK,N.A	4	$801,404.51	30.5%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$353,918.84	13.47%	0	$0.00	
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$207,669.39	7.9%	0	$0.00	
		QUONTIC BANK	4	$1,264,320.43	48.13%	0	$0.00	
Total			**10**	**$2,627,313.17**	**100%**	**0**	**$0.00**	
3138YDVQ9		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	$1,319,740.71	1.72%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$736,750.00	0.96%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$587,600.00	0.77%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	$955,500.00	1.25%	0	$0.00	
		CITIBANK,N.A	194	$53,092,159.07	69.26%	0	$0.00	
		CLM MORTGAGE, LLC	2	$591,015.03	0.77%	0	$0.00	
		ETHOS LENDING, LLC	2	$929,561.67	1.21%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	2	$580,000.00	0.76%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$350,000.00	0.46%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$220,000.00	0.29%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	3	$902,350.85	1.18%	0	$0.00	
		JMAC LENDING, INC	8	$2,293,757.45	2.99%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$479,277.05	0.63%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	5	$1,615,326.52	2.11%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	9	$2,726,871.49	3.56%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$403,391.51	0.53%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	9	$3,400,144.55	4.44%	0	$0.00	
		ONY GLO, INC	2	$489,500.00	0.64%	0	$0.00	
		SIRVA MORTGAGE	1	$293,776.56	0.38%	0	$0.00	
		T.J. FINANCIAL, INC	12	$4,691,090.83	6.09%	0	$0.00	
Total			**265**	**$76,657,813.29**	**100%**	**0**	**$0.00**	

3138YDVR7		CITIBANK,N.A	1	$292,400.00	22.42%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$82,126.30	6.3%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$231,708.11	17.77%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$312,000.00	23.93%	0	$0.00	
		ONY GLO, INC	1	$385,785.91	29.58%	0	$0.00	
Total			**5**	**$1,304,020.32**	**100%**	**0**	**$0.00**	
3138YDVS5		CITIBANK,N.A	12	$1,097,155.51	100%	0	$0.00	
Total			**12**	**$1,097,155.51**	**100%**	**0**	**$0.00**	
3138YDVT3		AMERICAN INTERNET MORTGAGE, INC	1	$67,500.00	3.79%	0	$0.00	
		CITIBANK,N.A	24	$1,632,899.22	91.75%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$79,321.86	4.46%	0	$0.00	
Total			**26**	**$1,779,721.08**	**100%**	**0**	**$0.00**	
3138YDVU0		CITIBANK,N.A	17	$1,772,728.53	100%	0	$0.00	
Total			**17**	**$1,772,728.53**	**100%**	**0**	**$0.00**	
3138YDVV8		CITIBANK,N.A	7	$941,634.63	76.82%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$146,745.45	11.97%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$137,427.68	11.21%	0	$0.00	
Total			**9**	**$1,225,807.76**	**100%**	**0**	**$0.00**	
3138YDVW6		CITIBANK,N.A	8	$1,711,982.08	71.72%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$675,130.60	28.28%	0	$0.00	
Total			**10**	**$2,387,112.68**	**100%**	**0**	**$0.00**	
3138YDVX4		CHERRY CREEK MORTGAGE COMPANY, INC	1	$257,682.77	17.43%	0	$0.00	
		CITIBANK,N.A	2	$563,000.00	38.08%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$367,920.00	24.88%	0	$0.00	
		JMAC LENDING, INC	1	$290,000.00	19.61%	0	$0.00	
Total			**5**	**$1,478,602.77**	**100%**	**0**	**$0.00**	
3138YDVY2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,072,425.68	9.89%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$199,671.26	1.84%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	3.84%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$536,250.00	4.94%	0	$0.00	
		CITIBANK,N.A	16	$3,751,163.42	34.59%	0	$0.00	
		IVY MORTGAGE, INC	2	$1,028,936.05	9.49%	0	$0.00	
		JMAC LENDING, INC	1	$606,934.12	5.6%	0	$0.00	
		MAXREAL CUPERTINO	1	$399,000.00	3.68%	0	$0.00	
		MLD MORTGAGE INC	1	$359,355.33	3.31%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$759,876.74	7.01%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$563,367.64	5.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$932,001.98	8.59%	0	$0.00	
		T.J. FINANCIAL, INC	1	$219,614.32	2.03%	0	$0.00	
Total			**36**	**$10,845,596.54**	**100%**	**0**	**$0.00**	
3138YDVZ9		AAXY, LLC	1	$115,300.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$625,500.00	1.24%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$766,428.79	1.52%	0	$0.00	
		BANKERS TRUST CO NA	6	$1,097,000.00	2.18%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$193,594.01	0.38%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$193,000.00	0.38%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$215,000.00	0.43%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$296,000.00	0.59%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$152,500.00	0.3%	0	$0.00	
		CITIBANK,N.A	181	$31,697,916.89	62.88%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$271,000.00	0.54%	0	$0.00	
		ECOM MORTGAGE, INC	1	$342,000.00	0.68%	0	$0.00	
		ETHOS LENDING, LLC	8	$2,348,500.00	4.66%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$235,976.56	0.47%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	2	$553,751.92	1.1%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$138,399.75	0.27%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$416,000.00	0.83%	0	$0.00	
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$385,000.00	0.76%	0	$0.00	
		IVY MORTGAGE, INC	1	$193,500.00	0.38%	0	$0.00	
		JMAC LENDING, INC	1	$172,000.00	0.34%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$248,000.00	0.49%	0	$0.00	
		LEGENDS BANK	1	$103,000.00	0.2%	0	$0.00	

		MAXREAL CUPERTINO	1	$350,000.00	0.69%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	4	$1,049,000.00	2.08%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	5	$1,420,000.00	2.82%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$531,300.00	1.05%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	4	$1,335,813.55	2.65%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$110,000.00	0.22%	0	$0.00	
		ONY GLO, INC	1	$122,463.48	0.24%	0	$0.00	
		PERL MORTGAGE, INC	1	$82,500.00	0.16%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$180,000.00	0.36%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$123,459.12	0.24%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$412,300.00	0.82%	0	$0.00	
		SIRVA MORTGAGE	4	$598,600.00	1.19%	0	$0.00	
		T.J. FINANCIAL, INC	11	$3,221,357.83	6.39%	0	$0.00	
		WALL FINANCIAL INC	1	$117,000.00	0.24%	0	$0.00	
Total			**258**	**$50,413,161.90**	**100%**	**0**	**$0.00**	
3138YDXJ3		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	3	$168,420.00	10.27%	0	$0.00	
		CUSTOMERS BANK	1	$72,661.59	4.43%	0	$0.00	
		DOLLAR BANK	1	$56,130.66	3.42%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$75,650.00	4.61%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	3	$232,995.47	14.21%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$76,434.48	4.66%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$77,600.00	4.73%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$64,918.22	3.96%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$127,387.97	7.77%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$57,896.94	3.53%	0	$0.00	
		MERIDIAN BANK	2	$154,538.41	9.43%	0	$0.00	
		MID PENN BANK	1	$62,000.00	3.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$152,411.00	9.3%	0	$0.00	
		S AND T BANK	3	$193,160.00	11.78%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$67,220.01	4.12%	0	$0.00	
Total			**24**	**$1,639,424.75**	**100%**	**0**	**$0.00**	
3138YDXK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$145,333.10	5.93%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$96,550.00	3.94%	0	$0.00	

		DOLLAR BANK	1	$112,374.43	4.59%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$93,737.23	3.82%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$147,405.63	6.01%	0	$0.00	
		JERSEY SHORE STATE BANK	3	$322,460.00	13.16%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$125,160.15	5.11%	0	$0.00	
		MERIDIAN BANK	2	$246,642.06	10.06%	0	$0.00	
		MONUMENT BANK	1	$135,800.00	5.54%	0	$0.00	
		MORTGAGE AMERICA	1	$121,550.36	4.96%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$116,246.72	4.74%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$237,470.93	9.69%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$335,156.04	13.68%	0	$0.00	
		SUSQUEHANNA BANK	1	$101,850.00	4.16%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$113,000.00	4.61%	0	$0.00	
Total			**21**	**$2,450,736.65**	**100%**	**0**	**$0.00**	
3138YDXL8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,121.62	5.85%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$177,025.00	6.13%	0	$0.00	
		CALIBER HOME LOANS INC	1	$163,787.90	5.67%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$166,780.09	5.77%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$171,690.00	5.94%	0	$0.00	
		MERIDIAN BANK	2	$362,930.60	12.56%	0	$0.00	
		MORTGAGE AMERICA	3	$534,111.39	18.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$175,359.04	6.07%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$154,986.62	5.36%	0	$0.00	
		POLONIA BANK	1	$169,376.66	5.86%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$170,020.82	5.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,874.17	5.19%	0	$0.00	
		SUSQUEHANNA BANK	1	$174,374.25	6.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$150,097.99	5.21%	0	$0.00	
Total			**17**	**$2,889,536.15**	**100%**	**0**	**$0.00**	
3138YDXM6		ACNB BANK	1	$169,750.00	3.69%	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$169,771.01	3.69%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	2	$216,799.65	4.71%	0	$0.00	
		CALIBER HOME LOANS INC	1	$121,816.25	2.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$134,648.38	2.93%	0	$0.00	

		GATEWAY FUNDING DIVERSIFIED	1	$145,549.20	3.16%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$179,800.00	3.91%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$219,753.45	4.78%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$150,147.47	3.26%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$144,918.00	3.15%	0	$0.00	
		KISH BANK	1	$225,000.00	4.89%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$97,000.00	2.11%	0	$0.00	
		METRO BANK	1	$126,898.84	2.76%	0	$0.00	
		MORTGAGE AMERICA	2	$345,550.00	7.51%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$530,217.82	11.52%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$174,503.00	3.79%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	$410,310.00	8.92%	0	$0.00	
		POLONIA BANK	2	$323,592.00	7.03%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$209,250.00	4.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,950.00	2.85%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$258,633.18	5.62%	0	$0.00	
		SUSQUEHANNA BANK	1	$117,000.00	2.52%	0	$0.00	
Total			**30**	**$4,601,858.25**	**100%**	**0**	**$0.00**	
3138YDXN4		MERIDIAN BANK	1	$201,760.00	9.17%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$222,825.68	10.13%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$225,525.00	10.25%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$223,051.00	10.14%	0	$0.00	
		POLONIA BANK	1	$218,212.27	9.92%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$470,342.98	21.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,268.30	9.78%	0	$0.00	
		TRIDENT MORTGAGE	2	$423,529.37	19.24%	0	$0.00	
Total			**10**	**$2,200,514.60**	**100%**	**0**	**$0.00**	
3138YE3A3		GREEN TREE SERVICING LLC	19	$1,331,606.88	100%	0	$0.00	
Total			**19**	**$1,331,606.88**	**100%**	**0**	**$0.00**	
3138YE4M6		GREEN TREE SERVICING LLC	8	$1,069,894.12	100%	0	$0.00	
Total			**8**	**$1,069,894.12**	**100%**	**0**	**$0.00**	
3138YEC47		CAPITAL ONE, N.A	135	$23,504,393.11	100%	0	$0.00	

Total			**135**	**$23,504,393.11**	**100%**	**0**	**$0.00**	
3138YEC54		CAPITAL ONE, N.A	44	$7,945,765.70	100%	0	$0.00	
Total			**44**	**$7,945,765.70**	**100%**	**0**	**$0.00**	
3138YEC62		CAPITAL ONE, N.A	21	$1,236,276.16	100%	0	$0.00	
Total			**21**	**$1,236,276.16**	**100%**	**0**	**$0.00**	
3138YEC70		CAPITAL ONE, N.A	17	$1,116,803.28	100%	0	$0.00	
Total			**17**	**$1,116,803.28**	**100%**	**0**	**$0.00**	
3138YED20		CAPITAL ONE, N.A	18	$2,518,925.05	100%	0	$0.00	
Total			**18**	**$2,518,925.05**	**100%**	**0**	**$0.00**	
3138YED38		CAPITAL ONE, N.A	13	$2,086,310.63	100%	0	$0.00	
Total			**13**	**$2,086,310.63**	**100%**	**0**	**$0.00**	
3138YEDT1		CAPITAL ONE, N.A	427	$114,866,087.94	100%	0	$0.00	
Total			**427**	**$114,866,087.94**	**100%**	**0**	**$0.00**	
3138YEDU8		CAPITAL ONE, N.A	48	$3,063,946.71	100%	0	$0.00	
Total			**48**	**$3,063,946.71**	**100%**	**0**	**$0.00**	
3138YEDV6		CAPITAL ONE, N.A	47	$4,598,906.99	100%	0	$0.00	
Total			**47**	**$4,598,906.99**	**100%**	**0**	**$0.00**	
3138YEDW4		CAPITAL ONE, N.A	89	$11,718,764.81	100%	0	$0.00	
Total			**89**	**$11,718,764.81**	**100%**	**0**	**$0.00**	
3138YEDX2		CAPITAL ONE, N.A	33	$9,087,721.84	100%	0	$0.00	
Total			**33**	**$9,087,721.84**	**100%**	**0**	**$0.00**	
3138YEDY0		CAPITAL ONE, N.A	19	$1,269,855.01	100%	0	$0.00	
Total			**19**	**$1,269,855.01**	**100%**	**0**	**$0.00**	
3138YEDZ7		CAPITAL ONE, N.A	17	$1,848,244.05	100%	0	$0.00	
Total			**17**	**$1,848,244.05**	**100%**	**0**	**$0.00**	
3138YEEE3		CAPITAL ONE, N.A	14	$3,129,003.84	100%	0	$0.00	
Total			**14**	**$3,129,003.84**	**100%**	**0**	**$0.00**	
3138YEEF0		CAPITAL ONE, N.A	47	$9,074,557.30	100%	0	$0.00	
Total			**47**	**$9,074,557.30**	**100%**	**0**	**$0.00**	
3138YEG27		BANK OF AMERICA, N.A	5	$822,207.95	27.14%	0	$0.00	

		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$149,850.08	4.95%	0	$0.00	
		CARTUS HOME LOANS	1	$151,601.82	5%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$160,027.36	5.28%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$335,380.94	11.07%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$172,858.39	5.71%	0	$0.00	
		OMAHA POLICE FEDERAL CREDIT UNION	1	$159,309.06	5.26%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,078,074.15	35.59%	0	$0.00	
Total			**19**	**$3,029,309.75**	**100%**	**0**	**$0.00**	
3138YEG35		BANK OF AMERICA, N.A	1	$108,405.97	10.25%	0	$0.00	
		HSBC BANK USA, N.A	2	$176,010.01	16.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$683,828.18	64.64%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$89,714.66	8.47%	0	$0.00	
Total			**11**	**$1,057,958.82**	**100%**	**0**	**$0.00**	
3138YEG43		BANK OF AMERICA, N.A	1	$117,352.58	8.06%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$218,384.16	15%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$74,792.63	5.14%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$110,051.83	7.56%	0	$0.00	
		ERA MORTGAGE	2	$119,823.22	8.23%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$135,246.72	9.29%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$54,654.74	3.75%	0	$0.00	
		HSBC BANK USA, N.A	1	$79,576.57	5.46%	0	$0.00	
		PHH HOME LOANS, LLC	1	$116,250.00	7.98%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$184,566.46	12.67%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$111,604.40	7.66%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$133,988.82	9.2%	0	$0.00	
Total			**16**	**$1,456,292.13**	**100%**	**0**	**$0.00**	
3138YEG50		BANK OF AMERICA, N.A	7	$931,753.45	11.78%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$140,905.60	1.78%	0	$0.00	
		CARTUS HOME LOANS	2	$268,797.57	3.4%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$134,814.01	1.7%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$966,246.82	12.22%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$265,868.37	3.36%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$134,618.91	1.7%	0	$0.00	
		ERA MORTGAGE	1	$133,000.00	1.68%	0	$0.00	
		HSBC BANK USA, N.A	2	$277,998.33	3.52%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	5	$696,774.71	8.81%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$416,633.48	5.27%	0	$0.00	
		PHH HOME LOANS, LLC	2	$266,128.92	3.37%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$423,399.17	5.35%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$287,319.55	3.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$2,020,169.67	25.55%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	3	$410,314.66	5.19%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$132,435.89	1.69%	0	$0.00	
Total			**58**	**$7,907,179.11**	**100%**	**0**	**$0.00**	
3138YEG68		BANCO POPULAR NORTH AMERICA	1	$138,981.64	9.95%	0	$0.00	
		BANK OF AMERICA, N.A	1	$145,876.83	10.45%	0	$0.00	
		CARTUS HOME LOANS	1	$132,225.20	9.47%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$850,422.23	60.9%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$128,837.69	9.23%	0	$0.00	
Total			**10**	**$1,396,343.59**	**100%**	**0**	**$0.00**	
3138YEG76		BANK OF AMERICA, N.A	4	$278,384.99	5.67%	0	$0.00	
		BRADFORD NATIONAL BANK OF GREENVILLE	1	$59,114.70	1.2%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$101,530.81	2.07%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$220,725.39	4.49%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$387,491.08	7.89%	0	$0.00	
		COLDWELL BANKER MORTGAGE	7	$500,930.41	10.2%	0	$0.00	
		COMERICA BANK	7	$458,925.02	9.35%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,337.37	1.55%	0	$0.00	
		ERA MORTGAGE	5	$332,208.36	6.77%	0	$0.00	
		HSBC BANK USA, N.A	1	$79,880.56	1.63%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	14	$851,690.05	17.34%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$306,866.88	6.25%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$159,983.75	3.26%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$139,793.76	2.85%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$808,034.11	16.45%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$72,892.46	1.48%	0	$0.00	

		TIAA-CREF TRUST COMPANY, FSB	1	$75,893.39	1.55%	0	$0.00	
Total			**74**	**$4,910,683.09**	**100%**	**0**	**$0.00**	
3138YEG84		BANCO POPULAR NORTH AMERICA	1	$50,436.47	3.15%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$118,500.00	7.4%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$285,130.83	17.8%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$306,183.24	19.12%	0	$0.00	
		COMERICA BANK	3	$176,333.80	11.01%	0	$0.00	
		ERA MORTGAGE	2	$152,006.15	9.49%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$70,294.81	4.39%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$442,742.45	27.64%	0	$0.00	
Total			**28**	**$1,601,627.75**	**100%**	**0**	**$0.00**	
3138YEG92		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$178,456.03	2.67%	0	$0.00	
		BANK OF AMERICA, N.A	6	$1,421,585.92	21.27%	0	$0.00	
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$235,682.11	3.53%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$384,475.00	5.75%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$454,200.00	6.79%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$224,550.00	3.36%	0	$0.00	
		COMERICA BANK	1	$193,588.88	2.9%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$367,031.09	5.49%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$725,071.85	10.85%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$232,193.84	3.47%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$723,247.81	10.82%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$274,138.53	4.1%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$736,850.00	11.02%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$181,253.51	2.71%	0	$0.00	
		USE CREDIT UNION	1	$352,021.30	5.27%	0	$0.00	
Total			**27**	**$6,684,345.87**	**100%**	**0**	**$0.00**	
3138YEGL5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,360,045.75	17.91%	0	$0.00	
		BANK OF AMERICA, N.A	7	$1,672,424.21	22.02%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$375,617.07	4.95%	0	$0.00	
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$402,836.75	5.31%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$805,476.83	10.61%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$278,395.77	3.67%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$315,000.00	4.15%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$300,400.53	3.96%	0	$0.00	
		UBS AG, TAMPA BRANCH	7	$2,083,267.41	27.42%	0	$0.00	
Total			**25**	**$7,593,464.32**	**100%**	**0**	**$0.00**	
3138YEGM3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$915,390.36	2.92%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$214,868.10	0.69%	0	$0.00	
		BANK OF AMERICA, N.A	24	$6,252,002.92	19.98%	0	$0.00	
		CARTUS HOME LOANS	14	$2,971,253.42	9.49%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$511,366.99	1.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$158,349.26	0.51%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$1,567,246.29	5.01%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$818,152.02	2.61%	0	$0.00	
		COMERICA BANK	4	$710,740.11	2.27%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$610,255.59	1.95%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$154,317.10	0.49%	0	$0.00	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,466.00	0.38%	0	$0.00	
		ERA MORTGAGE	1	$154,318.74	0.49%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$306,000.00	0.98%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	$1,022,728.48	3.27%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	2	$269,044.87	0.86%	0	$0.00	
		FIRST MONTANA BANK, INC., A CORPORATION	1	$406,000.00	1.3%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$338,486.99	1.08%	0	$0.00	
		HOME STATE BANK	2	$249,883.03	0.8%	0	$0.00	
		HSBC BANK USA, N.A	7	$1,672,220.26	5.34%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$1,412,690.96	4.51%	0	$0.00	
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$93,000.00	0.3%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,242,853.85	3.97%	0	$0.00	
		NOVATION CREDIT UNION	1	$228,976.49	0.73%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	4	$530,367.77	1.69%	0	$0.00	
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$110,510.95	0.35%	0	$0.00	
		PHH HOME LOANS, LLC	2	$320,267.61	1.02%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$249,283.49	0.8%	0	$0.00	
			4	$813,770.05	2.6%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,280,524.69	4.09%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,834,079.96	5.86%	0	$0.00	
		RPM MORTGAGE, INC	2	$468,955.77	1.5%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION INC	1	$106,528.58	0.34%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	4	$341,097.16	1.09%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$373,364.27	1.19%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	4	$831,405.80	2.66%	0	$0.00	
		UBS AG, TAMPA BRANCH	4	$862,796.08	2.76%	0	$0.00	
		USE CREDIT UNION	1	$221,231.87	0.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$553,583.88	1.78%	0	$0.00	
Total			**141**	**$31,297,379.76**	**100%**	**0**	**$0.00**	
3138YEGN1		BANK OF AMERICA, N.A	1	$111,523.31	7.84%	0	$0.00	
		HSBC BANK USA, N.A	4	$1,067,561.98	75.06%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$93,752.83	6.59%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$149,358.74	10.51%	0	$0.00	
Total			**7**	**$1,422,196.86**	**100%**	**0**	**$0.00**	
3138YEGP6		COLDWELL BANKER HOME LOANS	1	$109,819.19	8.63%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$447,279.41	35.16%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$415,656.66	32.67%	0	$0.00	
		STARION FINANCIAL, A CORPORATION	1	$299,506.88	23.54%	0	$0.00	
Total			**4**	**$1,272,262.14**	**100%**	**0**	**$0.00**	
3138YEGQ4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$187,223.78	0.12%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$147,577.40	0.1%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	2	$810,575.50	0.54%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$254,615.94	0.17%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$304,000.00	0.2%	0	$0.00	
		BANK OF AMERICA, N.A	87	$22,889,486.81	15.15%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$219,661.27	0.15%	0	$0.00	
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$239,000.00	0.16%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$151,266.74	0.1%	0	$0.00	

	CREDIT UNION						
	CAMBRIDGE SAVINGS BANK	1	$399,397.54	0.26%	0	$0.00	
	CARTUS HOME LOANS	3	$766,725.42	0.51%	0	$0.00	
	CENTURY 21 MORTGAGE	16	$4,561,598.36	3.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	100	$22,834,086.30	15.12%	0	$0.00	
	COLDWELL BANKER MORTGAGE	53	$12,401,012.76	8.21%	0	$0.00	
	COMERICA BANK	13	$2,619,992.72	1.73%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$196,204.04	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$365,037.10	0.24%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$503,089.30	0.33%	0	$0.00	
	ERA HOME LOANS	1	$107,223.50	0.07%	0	$0.00	
	ERA MORTGAGE	13	$3,051,887.05	2.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,182,118.11	0.78%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	5	$903,309.97	0.6%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$305,539.12	0.2%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$499,263.39	0.33%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT,,A CALIFORNIA BANKING CORPORATION	1	$310,521.16	0.21%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	3	$641,022.97	0.42%	0	$0.00	
	HOME STATE BANK	1	$213,880.85	0.14%	0	$0.00	
	HSBC BANK USA, N.A	7	$1,771,247.37	1.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	38	$7,090,794.96	4.69%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$199,132.61	0.13%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	$6,504,921.02	4.31%	0	$0.00	
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$369,442.72	0.24%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,148,169.16	0.76%	0	$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$277,000.00	0.18%	0	$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	$451,600.00	0.3%	0	$0.00	

	OMAHA POLICE FEDERAL CREDIT UNION	1	$305,400.00	0.2%	0	$0.00	
	PACIFIC SERVICE CREDIT UNION	2	$604,100.80	0.4%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$386,301.55	0.26%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	3	$534,149.22	0.35%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$123,309.85	0.08%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$110,233.72	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	27	$5,995,031.37	3.97%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$539,173.67	0.36%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	43	$15,044,858.84	9.96%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	$2,340,186.85	1.55%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$2,036,909.42	1.35%	0	$0.00	
	PHH MORTGAGE CORPORATION	52	$12,308,420.45	8.15%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$255,734.23	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$256,110.93	0.17%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$624,079.25	0.41%	0	$0.00	
	RPM MORTGAGE, INC	1	$284,561.19	0.19%	0	$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	2	$300,546.65	0.2%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$193,028.66	0.13%	0	$0.00	
	SOUND CREDIT UNION	4	$771,542.80	0.51%	0	$0.00	
	STERLING NATIONAL BANK	1	$582,121.92	0.39%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$168,329.54	0.11%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	6	$1,215,874.07	0.8%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$411,231.03	0.27%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,636.64	0.16%	0	$0.00	
	UBS AG, TAMPA BRANCH	24	$5,536,873.74	3.67%	0	$0.00	
	USE CREDIT UNION	2	$472,273.91	0.31%	0	$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$937,582.13	0.62%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$410,353.18	0.27%	0	$0.00	

		FINANCIAL, A FEDERAL SAVINGS BANK						
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$533,442.33	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$385,418.62	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$408,883.23	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,860,201.67	1.25%	0	$0.00	
Total			**616**	**$151,049,526.40**	**100%**	**0**	**$0.00**	
3138YEGR2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$559,245.67	3.56%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$311,570.15	1.98%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$203,712.56	1.3%	0	$0.00	
		BANK OF AMERICA, N.A	11	$2,957,039.26	18.84%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$196,456.22	1.25%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$154,580.52	0.98%	0	$0.00	
		COMERICA BANK	1	$319,557.54	2.04%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$251,000.00	1.6%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$282,601.25	1.8%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$264,651.03	1.69%	0	$0.00	
		HSBC BANK USA, N.A	3	$859,064.58	5.47%	0	$0.00	
		INLAND NORTHWEST BANK	1	$247,299.94	1.58%	0	$0.00	
		INTERCOASTAL MORTGAGE C OMPANY, A CORPORATION	1	$394,282.59	2.51%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$273,742.28	1.74%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$1,682,846.74	10.72%	0	$0.00	
		LOAN SIMPLE,INC.,A CORPORATION	1	$191,758.44	1.22%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,741,830.79	11.1%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$344,026.13	2.19%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,012,423.48	6.45%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$455,456.57	2.9%	0	$0.00	
		SOUND CREDIT UNION	2	$663,099.44	4.22%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$202,139.46	1.29%	0	$0.00	

		TIAA-CREF TRUST COMPANY, FSB	1	$376,381.95	2.4%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$215,700.26	1.37%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$479,338.69	3.05%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$214,419.71	1.37%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$180,251.32	1.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$664,583.12	4.23%	0	$0.00	
Total			**56**	**$15,699,059.69**	**100%**	**0**	**$0.00**	
3138YEGS0		BANCO POPULAR NORTH AMERICA	1	$140,200.13	2.78%	0	$0.00	
		BANK OF AMERICA, N.A	6	$813,651.69	16.12%	0	$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$147,530.48	2.92%	0	$0.00	
		CARTUS HOME LOANS	1	$136,699.34	2.71%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$139,234.30	2.76%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$144,373.84	2.86%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$270,041.07	5.35%	0	$0.00	
		COMERICA BANK	2	$271,934.53	5.39%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$137,797.87	2.73%	0	$0.00	
		HSBC BANK USA, N.A	2	$263,414.43	5.22%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$269,351.57	5.34%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$706,760.98	14%	0	$0.00	
		PHH HOME LOANS, LLC	1	$129,910.45	2.57%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$802,173.01	15.89%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	3	$396,370.35	7.85%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$139,406.54	2.76%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,395.43	2.75%	0	$0.00	
Total			**37**	**$5,048,246.01**	**100%**	**0**	**$0.00**	
3138YEGT8		BANK OF AMERICA, N.A	1	$397,279.05	36.99%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$130,674.23	12.17%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$354,802.36	33.03%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$191,353.40	17.81%	0	$0.00	
Total			**4**	**$1,074,109.04**	**100%**	**0**	**$0.00**	
3138YEGU5		BANCO POPULAR NORTH AMERICA	1	$72,043.23	2.91%	0	$0.00	
		BANK OF AMERICA, N.A	5	$315,238.81	12.74%	0	$0.00	

		COLDWELL BANKER HOME LOANS	3	$210,157.11	8.5%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$283,831.96	11.47%	0	$0.00	
		COMERICA BANK	2	$103,023.33	4.16%	0	$0.00	
		ERA MORTGAGE	1	$50,001.00	2.02%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,676.12	3.02%	0	$0.00	
		HSBC BANK USA, N.A	3	$138,432.60	5.6%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$125,060.23	5.06%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$149,034.97	6.02%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$76,148.99	3.08%	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$875,988.22	35.42%	0	$0.00	
Total			**39**	**$2,473,636.57**	**100%**	**0**	**$0.00**	
3138YEGV3		CENTURY 21 MORTGAGE	1	$53,073.45	4.3%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$60,600.00	4.91%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$257,625.25	20.86%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$35,853.47	2.9%	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$828,119.37	67.03%	0	$0.00	
Total			**22**	**$1,235,271.54**	**100%**	**0**	**$0.00**	
3138YEGW1		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$94,589.75	2.65%	0	$0.00	
		BANK OF AMERICA, N.A	4	$393,043.55	11%	0	$0.00	
		CARTUS HOME LOANS	1	$100,000.00	2.8%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$100,572.58	2.81%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$101,250.00	2.83%	0	$0.00	
		COMERICA BANK	2	$190,930.63	5.34%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$94,500.00	2.64%	0	$0.00	
		HSBC BANK USA, N.A	3	$307,252.89	8.6%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$391,984.14	10.97%	0	$0.00	
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$102,754.35	2.87%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$303,834.62	8.5%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	1	$100,000.00	2.8%	0	$0.00	
		PHH HOME LOANS, LLC	1	$101,628.21	2.84%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$100,000.00	2.8%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$810,215.88	22.67%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$90,009.62	2.52%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$90,013.53	2.52%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$102,131.43	2.84%	0	$0.00	

Total			**36**	**$3,574,711.18**	**100%**	**0**	**$0.00**	
3138YEGX9		BANK OF AMERICA, N.A	2	$179,165.15	17.34%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$108,974.89	10.55%	0	$0.00	
		COMERICA BANK	1	$94,607.29	9.15%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$104,568.95	10.12%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$96,801.33	9.37%	0	$0.00	
		PHH HOME LOANS, LLC	1	$87,387.10	8.46%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$268,140.33	25.95%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$93,750.00	9.06%	0	$0.00	
Total			**11**	**$1,033,395.04**	**100%**	**0**	**$0.00**	
3138YEGY7		BANK OF AMERICA, N.A	24	$6,345,145.20	33.75%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$243,749.65	1.3%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$559,621.31	2.98%	0	$0.00	
		COMERICA BANK	1	$178,554.38	0.95%	0	$0.00	
		HSBC BANK USA, N.A	8	$1,861,743.68	9.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	12	$2,727,860.13	14.51%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,685,078.21	8.96%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$2,760,429.41	14.68%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$362,431.91	1.93%	0	$0.00	
		UBS AG, TAMPA BRANCH	8	$2,078,484.27	11.04%	0	$0.00	
Total			**75**	**$18,803,098.15**	**100%**	**0**	**$0.00**	
3138YEGZ4		BANK OF AMERICA, N.A	4	$481,972.01	13.23%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$121,221.00	3.33%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$246,995.26	6.78%	0	$0.00	
		COMERICA BANK	1	$115,214.37	3.16%	0	$0.00	
		HSBC BANK USA, N.A	3	$350,727.91	9.63%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$353,666.50	9.71%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$478,182.61	13.13%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$112,042.85	3.08%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$913,770.76	25.09%	0	$0.00	
		PLAZA PARK BANK	1	$116,800.00	3.21%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$116,613.13	3.2%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$111,072.57	3.05%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$123,489.50	3.4%	0	$0.00	
Total			**31**	**$3,641,768.47**	**100%**	**0**	**$0.00**	
3138YEHA8		BANK OF AMERICA, N.A	3	$626,030.93	20.02%	0	$0.00	

		CENTURY 21 MORTGAGE	1	$204,747.93	6.55%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$370,048.20	11.83%	0	$0.00	
		HSBC BANK USA, N.A	2	$443,931.54	14.19%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$254,690.19	8.14%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$229,224.24	7.33%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$235,952.77	7.54%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$530,946.93	16.98%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$232,207.48	7.42%	0	$0.00	
Total			**13**	**$3,127,780.21**	**100%**	**0**	**$0.00**	
3138YEHB6		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$85,873.31	1.63%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	2	$202,480.00	3.84%	0	$0.00	
		BANK OF AMERICA, N.A	7	$706,013.66	13.38%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$109,089.06	2.07%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$286,848.02	5.44%	0	$0.00	
		COLDWELL BANKER HOME LOANS	9	$848,918.76	16.09%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$496,342.07	9.41%	0	$0.00	
		COMERICA BANK	5	$502,911.29	9.53%	0	$0.00	
		ERA HOME LOANS	1	$109,616.58	2.08%	0	$0.00	
		ERA MORTGAGE	1	$89,739.29	1.7%	0	$0.00	
		HSBC BANK USA, N.A	3	$287,802.95	5.45%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$200,122.48	3.79%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$207,209.37	3.93%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$207,851.20	3.94%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$104,520.00	1.98%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$549,646.56	10.42%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$86,375.37	1.64%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$95,064.05	1.8%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$99,730.09	1.88%	0	$0.00	
Total			**54**	**$5,276,154.11**	**100%**	**0**	**$0.00**	

3138YEHC4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,911.85	9.97%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$97,808.00	8.95%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$192,154.63	17.58%	0	$0.00	
		ERA MORTGAGE	1	$97,257.91	8.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$88,955.56	8.14%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$109,709.76	10.04%	0	$0.00	
		PHH HOME LOANS, LLC	1	$97,473.33	8.92%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$300,532.59	27.5%	0	$0.00	
Total			**11**	**$1,092,803.63**	**100%**	**0**	**$0.00**	
3138YEHD2		BANCO POPULAR NORTH AMERICA	1	$483,423.39	4.45%	0	$0.00	
		BANK OF AMERICA, N.A	2	$666,360.94	6.14%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$167,707.61	1.55%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$1,392,274.77	12.83%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$625,993.00	5.77%	0	$0.00	
		HSBC BANK USA, N.A	12	$3,700,099.33	34.09%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$1,044,067.16	9.62%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$331,371.87	3.05%	0	$0.00	
		PHH HOME LOANS, LLC	2	$762,473.28	7.03%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,087,561.35	10.02%	0	$0.00	
		QUONTIC BANK	1	$592,000.00	5.45%	0	$0.00	
Total			**37**	**$10,853,332.70**	**100%**	**0**	**$0.00**	
3138YEHE0		COLDWELL BANKER HOME LOANS	1	$186,572.95	12.22%	0	$0.00	
		HSBC BANK USA, N.A	5	$1,339,816.58	87.78%	0	$0.00	
Total			**6**	**$1,526,389.53**	**100%**	**0**	**$0.00**	
3138YEHF7		BANK OF AMERICA, N.A	6	$1,570,781.08	27.58%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$258,305.00	4.54%	0	$0.00	
		COMERICA BANK	1	$412,297.39	7.24%	0	$0.00	
		HSBC BANK USA, N.A	3	$570,724.16	10.02%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,078,564.98	18.94%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$230,004.39	4.04%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$955,678.96	16.78%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$356,495.64	6.26%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$261,566.56	4.6%	0	$0.00	
Total			**20**	**$5,694,418.16**	**100%**	**0**	**$0.00**	
3138YEHG5		CENTURY 21 MORTGAGE	1	$178,420.73	2.08%	0	$0.00	
		COLDWELL BANKER HOME LOANS	9	$2,452,737.38	28.65%	0	$0.00	

		COLDWELL BANKER MORTGAGE	5	$1,299,792.68	15.18%	0	$0.00	
		ERA MORTGAGE	2	$566,100.64	6.61%	0	$0.00	
		PHH HOME LOANS, LLC	1	$191,920.00	2.24%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,218,835.27	14.23%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$2,654,604.69	31.01%	0	$0.00	
Total			**32**	**$8,562,411.39**	**100%**	**0**	**$0.00**	
3138YEHH3		BANK OF AMERICA, N.A	3	$366,054.97	7.1%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$124,815.85	2.42%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$116,827.63	2.27%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$116,091.56	2.25%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$598,567.10	11.61%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$111,842.19	2.17%	0	$0.00	
		COMERICA BANK	5	$576,722.25	11.19%	0	$0.00	
		ERA MORTGAGE	1	$122,231.37	2.37%	0	$0.00	
		HOME STATE BANK	1	$115,832.87	2.25%	0	$0.00	
		HSBC BANK USA, N.A	1	$114,767.45	2.23%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$814,672.88	15.8%	0	$0.00	
		LOAN SIMPLE, INC	1	$110,340.79	2.14%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$111,679.01	2.17%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$223,690.84	4.34%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$111,938.49	2.17%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,841.98	2.32%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$829,208.27	16.08%	0	$0.00	
		SOUND CREDIT UNION	1	$114,389.90	2.22%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$119,830.92	2.32%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$236,153.28	4.58%	0	$0.00	
Total			**44**	**$5,155,499.60**	**100%**	**0**	**$0.00**	
3138YEHJ9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$119,845.53	10.02%	0	$0.00	
		BANK OF AMERICA, N.A	1	$114,748.93	9.59%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$112,365.09	9.39%	0	$0.00	
		COMERICA BANK	1	$121,291.56	10.14%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$123,665.05	10.34%	0	$0.00	

		PHH MORTGAGE CORPORATION	4	$481,297.12	40.23%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$123,058.69	10.29%	0	$0.00	
Total			**10**	**$1,196,271.97**	**100%**	**0**	**$0.00**	
3138YEHK6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$164,772.67	2.81%	0	$0.00	
		BANK OF AMERICA, N.A	2	$319,743.07	5.44%	0	$0.00	
		CARTUS HOME LOANS	1	$173,700.00	2.96%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$834,344.65	14.21%	0	$0.00	
		COMERICA BANK	1	$153,565.28	2.61%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$174,505.99	2.97%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$796,851.99	13.57%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$153,780.87	2.62%	0	$0.00	
		PHH HOME LOANS, LLC	1	$167,269.23	2.85%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$322,990.81	5.5%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$336,940.87	5.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,786,094.60	30.41%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$159,750.00	2.72%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$328,658.68	5.59%	0	$0.00	
Total			**36**	**$5,872,968.71**	**100%**	**0**	**$0.00**	
3138YEHL4		BANK OF AMERICA, N.A	1	$163,584.30	14.87%	0	$0.00	
		LOAN SIMPLE, INC	1	$159,807.76	14.52%	0	$0.00	
		PHH HOME LOANS, LLC	2	$306,815.95	27.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$304,184.68	27.64%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$166,062.09	15.09%	0	$0.00	
Total			**7**	**$1,100,454.78**	**100%**	**0**	**$0.00**	
3138YEHM2		CARTUS HOME LOANS	82	$22,031,207.68	86.21%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$1,843,904.37	7.22%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,681,408.80	6.57%	0	$0.00	
Total			**94**	**$25,556,520.85**	**100%**	**0**	**$0.00**	
3138YEHN0		CARTUS HOME LOANS	19	$3,941,745.25	71.57%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$775,200.00	14.08%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$790,594.40	14.35%	0	$0.00	
Total			**24**	**$5,507,539.65**	**100%**	**0**	**$0.00**	

3138YEQ26		BANK OF ENGLAND, A CORPORATION	1	$163,163.88	8.49%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$232,354.51	12.08%	0	$0.00	
		FIRST FINANCIAL BANK	1	$114,826.80	5.97%	0	$0.00	
		ON Q FINANCIAL INC	1	$196,802.57	10.24%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$261,760.44	13.61%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$169,788.17	8.83%	0	$0.00	
		RESMAC, INC. A CORP	1	$126,159.69	6.56%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$99,846.03	5.19%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORP	1	$126,812.90	6.6%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$431,249.22	22.43%	0	$0.00	
Total			**14**	**$1,922,764.21**	**100%**	**0**	**$0.00**	
3138YEQ34		BANK OF ENGLAND A CORP	1	$119,834.67	10.18%	0	$0.00	
		NETWORK FUNDING LP	1	$115,265.98	9.79%	0	$0.00	
		NETWORK FUNDING, LP	1	$135,812.63	11.54%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$806,147.51	68.49%	0	$0.00	
Total			**9**	**$1,177,060.79**	**100%**	**0**	**$0.00**	
3138YEQ42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$269,181.65	15.57%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$324,998.83	18.8%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$108,270.26	6.26%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$177,000.00	10.24%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$99,849.38	5.78%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$749,293.95	43.35%	0	$0.00	
Total			**9**	**$1,728,594.07**	**100%**	**0**	**$0.00**	
3138YEQ59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$135,808.38	9.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$64,912.44	4.47%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$113,439.94	7.81%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$226,422.61	15.59%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$911,331.21	62.78%	0	$0.00	
Total			**8**	**$1,451,914.58**	**100%**	**0**	**$0.00**	
3138YEQ67			1	$239,000.00	1.38%	0	$0.00	

		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION						
		AMERICAN FINANCIING CORPORATION A CORPORATION	1	$274,212.42	1.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORP	1	$249,355.14	1.44%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$213,073.65	1.23%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$238,400.00	1.38%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	3	$825,000.00	4.77%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,647.72	1.62%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$247,680.76	1.43%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$259,680.31	1.5%	0	$0.00	
		SUMMIT FUNDING, INC	1	$209,367.25	1.21%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$799,016.33	4.62%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	$524,354.47	3.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$270,858.79	1.57%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$457,025.36	2.64%	0	$0.00	
		WALLICK + VOLK, INC	2	$481,840.03	2.79%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$10,875,470.58	62.91%	0	$0.00	
		WEST TOWN BANK AND TRUST, A STATE BANK	1	$303,376.51	1.75%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$541,132.20	3.14%	0	$0.00	
Total			**52**	**$17,288,491.52**	**100%**	**0**	**$0.00**	
3138YEQ75		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$176,033.29	5.55%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$192,000.00	6.06%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$196,491.86	6.2%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$183,768.50	5.8%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	$194,748.99	6.14%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$181,765.72	5.73%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$186,170.81	5.87%	0	$0.00	

		WELLS FARGO BANK, N.A	10	$1,858,746.16	58.65%	0	$0.00	
Total			**17**	**$3,169,725.33**	**100%**	**0**	**$0.00**	
3138YEQ83		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$225,216.70	2.67%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$201,702.41	2.39%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$99,849.38	1.18%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$134,796.67	1.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,219.43	1.33%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$268,404.00	3.18%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$57,910.70	0.69%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$303,731.62	3.6%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$130,571.04	1.55%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$75,888.04	0.9%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$135,595.46	1.61%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$341,496.17	4.04%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIMITED LIABILITY COMPANY	1	$115,600.00	1.37%	0	$0.00	
		MORTGAGE SUPPLIERS INC	1	$104,000.00	1.23%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$84,672.28	1%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$97,310.11	1.15%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$216,173.91	2.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$137,796.70	1.63%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$537,340.77	6.36%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$224,165.38	2.65%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	3	$308,967.46	3.66%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$169,344.56	2%	0	$0.00	

		WELLS FARGO BANK, N.A	20	$4,301,033.89	50.91%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$64,000.00	0.74%	0	$0.00	
Total			**48**	**$8,447,786.68**	**100%**	**0**	**$0.00**	
3138YEQ91		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$101,862.60	0.19%	0	$0.00	
		ACOPIA, LLC	1	$117,430.56	0.21%	0	$0.00	
		ACOPIA, LLC A CORP	1	$191,649.59	0.35%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$219,710.29	0.4%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$231,640.43	0.42%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$130,915.28	0.24%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$108,143.96	0.2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$163,569.20	0.3%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$145,113.11	0.26%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$156,548.23	0.29%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$129,117.82	0.24%	0	$0.00	
		AMERICAN BANK, NA	1	$54,920.75	0.1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$109,600.00	0.2%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$124,800.00	0.23%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$113,835.75	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$127,739.77	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	2	$260,438.36	0.47%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORP	2	$282,996.10	0.52%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$147,786.76	0.27%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$121,432.47	0.22%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$117,448.62	0.21%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$149,793.34	0.27%	0	$0.00	
		BANK OF THE OZARKS	1	$179,757.54	0.33%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$170,753.62	0.31%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	1	$126,492.52	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$150,782.43	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$207,706.93	0.38%	0	$0.00	
	CAPITAL CENTER, LLC	1	$94,000.00	0.17%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$186,730.56	0.34%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORP	1	$205,603.33	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$164,562.55	0.3%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	$135,812.63	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$119,838.36	0.22%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$184,733.45	0.34%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$98,607.72	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$205,872.65	0.38%	0	$0.00	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$125,806.32	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$141,350.55	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$103,859.91	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$360,851.54	0.66%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$163,763.71	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$284,408.70	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$159,779.57	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$932,530.90	1.7%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$175,768.23	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$161,572.54	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$146,181.07	0.27%	0	$0.00	
	FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGINATION BRANCH	1	$167,196.91	0.3%	0	$0.00	

	FIRST LANDMARK BANK	1	$199,711.84	0.36%	0	$0.00	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	$149,796.74	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	$138,155.07	0.25%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$101,868.71	0.19%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$115,676.60	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,478.01	0.44%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$104,106.37	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$127,823.65	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$87,881.46	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$92,677.80	0.17%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$140,052.39	0.26%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$112,341.49	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$174,170.34	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$247,642.68	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$336,109.11	0.61%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$135,804.05	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$267,129.95	0.49%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$111,570.42	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	$229,763.00	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$203,812.60	0.37%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$53,431.13	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPRORATION	1	$122,600.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$134,000.00	0.24%	0	$0.00	
	JMAC LENDING, INC	1	$399,423.67	0.73%	0	$0.00	
	LADERA LENDING INC A CA CORP	1	$228,677.33	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$114,135.31	0.21%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$190,724.81	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,218.90	0.36%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$95,000.00	0.17%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$73,995.59	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$130,316.12	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	$127,823.65	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$361,516.83	0.66%	0	$0.00	
	MORTGAGE 1 INC	2	$264,622.73	0.48%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$95,376.00	0.17%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$118,586.39	0.22%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$97,471.48	0.18%	0	$0.00	
	MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP	1	$92,672.14	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$118,000.00	0.22%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$204,205.36	0.37%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$133,407.50	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,855.91	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$152,166.22	0.28%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$194,593.41	0.35%	0	$0.00	
	ON Q FINANCIAL INC	2	$252,685.60	0.46%	0	$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$111,455.49	0.2%	0	$0.00	
	PACOR MORTGAGE CORP	1	$131,826.18	0.24%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$162,000.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$167,923.50	0.31%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$163,784.04	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$630,666.87	1.15%	0	$0.00	
		3	$409,625.33	0.75%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$412,007.45	0.75%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,913.08	0.32%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$293,576.40	0.54%	0	$0.00	
	PULASKI BANK	1	$89,870.33	0.16%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$343,646.02	0.63%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,965.05	0.44%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$284,016.90	0.52%	0	$0.00	
	RESMAC, INC	1	$117,800.00	0.21%	0	$0.00	
	RESMAC, INC. A CORP	2	$232,170.22	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$224,680.06	0.41%	0	$0.00	
	RP FUNDING, INC	1	$115,752.98	0.21%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$251,652.81	0.46%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$199,730.60	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$518,378.68	0.94%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$102,000.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$94,239.15	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$159,699.67	0.29%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP	1	$159,438.45	0.29%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$108,596.77	0.2%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$231,066.60	0.42%	0	$0.00	
	SUMMIT FUNDING, INC	4	$557,575.42	1.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$117,991.53	0.22%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	$139,798.29	0.25%	0	$0.00	
		1	$89,476.55	0.16%	0	$0.00	

		THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE						
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$131,668.83	0.24%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$73,997.91	0.13%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$197,721.01	0.36%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$105,304.72	0.19%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	1	$167,768.54	0.31%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$179,746.38	0.33%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$106,246.70	0.19%	0	$0.00	
		VANGUARD FUNDING LLC, LLC	1	$94,863.13	0.17%	0	$0.00	
		WALLICK + VOLK, INC	3	$467,094.07	0.85%	0	$0.00	
		WALLICK AND VOLK INC	2	$450,350.19	0.82%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$359,094.12	0.65%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$130,931.07	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	187	$28,396,493.17	51.77%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$263,628.02	0.48%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$164,118.43	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$102,854.87	0.19%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$76,392.21	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$292,478.15	0.53%	0	$0.00	
		Unavailable	1	$223,684.38	0.43%	0	$0.00	
Total			**370**	**$54,855,655.91**	**100%**	**0**	**$0.00**	
3138YEQG5		WELLS FARGO BANK, N.A	266	$80,942,333.91	100%	0	$0.00	
Total			**266**	**$80,942,333.91**	**100%**	**0**	**$0.00**	
3138YEQH3		CAPSTAR LENDING LLC	1	$413,807.54	1.64%	0	$0.00	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$174,706.07	0.69%	0	$0.00	
		COMMERCE MORTGAGE	1	$67,019.36	0.27%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$610,994.03	2.43%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LP	1	$511,058.56	2.03%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$225,000.00	0.89%	0	$0.00	
			1	$355,362.49	1.41%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP						
		FIRST LANDMARK BANK	1	$156,213.76	0.62%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORP	1	$415,627.27	1.65%	0	$0.00	
		IVY MORTGAGE, INC. DBA IVY LOANS	1	$164,420.79	0.65%	0	$0.00	
		MONUMENT BANK A CORP	1	$182,705.65	0.73%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$340,859.80	1.35%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$250,837.00	1%	0	$0.00	
		OA MORTGAGE SERVICES	1	$409,340.53	1.62%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$298,686.56	1.19%	0	$0.00	
		SOUTHWEST BANK	1	$152,011.28	0.6%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	$298,775.50	1.19%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$129,536.72	0.51%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$157,103.22	0.62%	0	$0.00	
		WELLS FARGO BANK, N.A	68	$19,879,499.35	78.91%	0	$0.00	
Total			**87**	**$25,193,565.48**	**100%**	**0**	**$0.00**	
3138YEQJ9		AFFILIATED BANK	1	$299,073.76	1.19%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$299,033.56	1.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$304,000.00	1.21%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$364,111.08	1.45%	0	$0.00	
		BOFI FEDERAL BANK	1	$149,242.23	0.59%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	$390,299.82	1.55%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$343,330.56	1.36%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$251,558.22	1%	0	$0.00	
		FBC MORTGAGE, LLC A LLC	2	$435,690.54	1.73%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$67,173.38	0.27%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$397,935.58	1.58%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$493,651.42	1.96%	0	$0.00	
		ON Q FINANCIAL INC	1	$544,142.29	2.16%	0	$0.00	
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$390,564.09	1.55%	0	$0.00	

		SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	$399,221.02	1.59%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$288,750.00	1.15%	0	$0.00	
		WELLS FARGO BANK, N.A	75	$19,593,868.04	77.87%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$149,473.43	0.6%	0	$0.00	
Total			**93**	**$25,161,119.02**	**100%**	**0**	**$0.00**	
3138YEQK6		1ST PRIORITY MORTGAGE, INC	1	$341,496.16	0.72%	0	$0.00	
		CLIFFCO, INC	1	$387,000.00	0.82%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTAGE BANKERS	1	$303,750.00	0.64%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	$348,000.00	0.73%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$300,000.00	0.63%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$188,000.00	0.4%	0	$0.00	
		CONTINENTAL HOME LOANS INC. A CORP	1	$383,118.05	0.81%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$367,200.00	0.77%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$199,705.36	0.42%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NY CORP	1	$189,720.09	0.4%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$323,522.68	0.68%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$386,429.87	0.82%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$304,000.00	0.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$366,209.70	0.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	$1,093,311.94	2.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$628,322.98	1.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	$785,091.69	1.66%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$174,742.19	0.37%	0	$0.00	
			1	$260,000.00	0.55%	0	$0.00	

		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION						
		GREENWAY MORTGAGE FUNDING CORP	1	$369,750.00	0.78%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$417,000.00	0.88%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$523,228.04	1.1%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$205,456.87	0.43%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$341,496.16	0.72%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	6	$1,580,261.93	3.33%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$174,893.22	0.37%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	2	$467,569.67	0.99%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$355,475.54	0.75%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$329,638.65	0.7%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$297,500.00	0.63%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$677,877.74	1.43%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$435,119.50	0.92%	0	$0.00	
		RESMAC, INC., A CORP	1	$414,000.00	0.87%	0	$0.00	
		STERLING NATIONAL BANK	6	$1,693,604.57	3.57%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$469,307.59	0.99%	0	$0.00	
		VANGUARD FUNDING LLC	1	$289,572.76	0.61%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$404,777.80	0.85%	0	$0.00	
		WELLS FARGO BANK, N.A	94	$30,046,261.42	63.38%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$360,000.00	0.76%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$224,690.02	0.47%	0	$0.00	
Total			**152**	**$47,407,102.19**	**100%**	**0**	**$0.00**	
3138YEQL4		CONTINENTAL HOME LOANS INC., A CORP	1	$265,241.06	2.54%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$189,749.80	1.82%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$167,783.74	1.61%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$404,478.67	3.88%	0	$0.00	
			1	$299,613.83	2.87%	0	$0.00	

		FRANKLIN FIRST FINANCIAL, LTD. A CORP						
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$283,634.42	2.72%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$187,269.45	1.8%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$308,000.00	2.95%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$252,132.38	2.42%	0	$0.00	
		QUIK FUND, INC A FLORIDA CORP	1	$339,552.27	3.25%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$236,000.00	2.26%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$351,546.90	3.37%	0	$0.00	
		RESMAC, INC. A CORP	1	$460,517.77	4.41%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$328,586.07	3.15%	0	$0.00	
		UNITED MORTGAGE CORP	1	$414,465.79	3.97%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$5,643,999.77	54.1%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$300,000.00	2.88%	0	$0.00	
Total			**32**	**$10,432,571.92**	**100%**	**0**	**$0.00**	
3138YEQM2		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$199,736.63	0.24%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	$183,746.49	0.22%	0	$0.00	
		ACOPIA, LLC	1	$175,757.52	0.21%	0	$0.00	
		ACOPIA, LLC A CORP	1	$185,491.09	0.22%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$191,800.00	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	$179,701.44	0.22%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$197,727.21	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$193,221.20	0.23%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$193,533.00	0.23%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$180,500.00	0.22%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$190,000.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$191,236.16	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$181,261.00	0.22%	0	$0.00	
			2	$356,746.41	0.43%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$186,400.00	0.23%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$176,000.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$183,746.50	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$388,263.92	0.47%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$180,256.86	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$183,734.89	0.22%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$196,816.01	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$197,727.21	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$200,000.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$362,615.65	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$199,718.20	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	5	$933,384.16	1.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,400.00	0.22%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$190,986.50	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$181,188.56	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$183,746.50	0.22%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$194,991.98	0.24%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$184,988.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	2	$368,280.07	0.44%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$175,996.06	0.21%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$191,845.35	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$198,114.14	0.24%	0	$0.00	
		1	$189,000.00	0.23%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC A LLC						
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$193,520.77	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$190,279.09	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$177,650.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$189,600.00	0.23%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,496.84	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$186,131.42	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$370,830.07	0.45%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$174,795.06	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$191,250.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$177,549.48	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$177,865.47	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$176,000.00	0.21%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$180,739.21	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$191,741.37	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$193,995.08	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$192,022.93	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A T X CORP	1	$194,937.07	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$546,969.95	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,192.72	0.22%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$194,750.00	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$184,983.09	0.22%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$184,983.09	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$182,400.00	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$195,717.60	0.24%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$183,746.50	0.22%	0	$0.00	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$181,873.50	0.22%	0	$0.00	
	FIRST SECURITY BANK	1	$199,711.84	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$555,387.11	0.67%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$200,000.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$194,481.69	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$189,443.98	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$199,231.27	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$184,551.07	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	3	$564,290.85	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$176,500.35	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$387,839.72	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$373,327.88	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$568,408.02	0.69%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$187,744.98	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$195,741.90	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$188,608.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$199,117.69	0.24%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$187,041.95	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$380,717.60	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$189,082.17	0.23%	0	$0.00	
	HOMESERVUCES LENDING, LLC, D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,487.66	0.23%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$196,000.00	0.24%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA	1	$186,730.56	0.23%	0	$0.00	

	CORPORATION						
	INTERBANK MORTGAGE COMPANY	2	$352,516.07	0.43%	0	$0.00	
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$174,747.85	0.21%	0	$0.00	
	KCB BANK A CORP	1	$199,500.00	0.24%	0	$0.00	
	M + T BANK	1	$196,650.00	0.24%	0	$0.00	
	M + T BANK A CORP	1	$178,953.11	0.22%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	$195,230.65	0.24%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$196,650.00	0.24%	0	$0.00	
	MONARCH BANK	1	$180,145.07	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$184,300.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$199,212.56	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$199,640.36	0.24%	0	$0.00	
	MORTGAGE 1 INC	1	$194,737.32	0.24%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORP	1	$180,500.00	0.22%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$175,750.00	0.21%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$180,750.63	0.22%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$183,734.89	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$175,752.02	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$389,861.10	0.47%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$184,745.12	0.22%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$184,046.07	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$193,000.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$175,746.42	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$188,727.69	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$194,750.00	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$359,243.79	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$353,950.44	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$176,788.23	0.21%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$179,640.79	0.22%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$179,762.97	0.22%	0	$0.00	

	ONE NEVADA CREDIT UNION A NV CORP	1	$190,000.00	0.23%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$180,239.93	0.22%	0	$0.00	
	ORRSTOWN BANK BANK	1	$195,717.60	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,154.30	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$188,000.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$178,600.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$180,500.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.24%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$199,711.84	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$198,426.24	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK A CORP	1	$177,879.59	0.21%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP	1	$199,307.42	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	1	$197,714.72	0.24%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$189,726.24	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	$177,344.11	0.21%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$175,252.72	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$198,612.48	0.24%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$360,999.95	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$189,738.23	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$179,757.54	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,835,332.23	2.22%	0	$0.00	
	PULASKI BANK	1	$185,743.74	0.22%	0	$0.00	
	RANLIFE INC. AN UT CORP	2	$369,597.64	0.45%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$187,235.81	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP	1	$192,572.13	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$179,341.23	0.22%	0	$0.00	
	RESOURCE LENDERS, INC	2	$358,502.01	0.43%	0	$0.00	

	RP FUNDING, INC	4	$763,680.66	0.92%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$547,000.00	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$178,500.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$187,481.05	0.23%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$186,592.57	0.23%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$177,061.17	0.21%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$191,000.00	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$368,230.54	0.44%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$175,247.14	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$182,057.31	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	2	$375,483.83	0.45%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	$181,338.34	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$185,250.00	0.22%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$181,000.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$182,237.05	0.22%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$366,258.88	0.44%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$179,003.04	0.22%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$184,850.00	0.22%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	$197,339.79	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	1	$197,812.02	0.24%	0	$0.00	
	VISION ONE MORTGAGE, INC A CA CORP	1	$175,746.41	0.21%	0	$0.00	
	WALLICK + VOLK, INC	1	$193,221.20	0.23%	0	$0.00	
	WALLICK AND VOLK, INC	1	$196,650.00	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$395,480.31	0.48%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$181,338.34	0.22%	0	$0.00	
	WELLS FARGO BANK, N.A	227	$42,660,670.84	51.5%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$197,333.82	0.24%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$199,069.12	0.24%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$184,715.29	0.21%	0	$0.00	
Total			**442**	**$82,828,814.88**	**100%**	**0**	**$0.00**	
3138YEQN0		A K T AMERICAN CAPITAL, INC	1	$374,506.18	0.19%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$312,778.11	0.16%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$268,937.24	0.13%	0	$0.00	
		ACOPIA, LLC	1	$230,000.00	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$398,937.10	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$413,416.67	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$490,902.27	0.24%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$179,762.97	0.09%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$184,983.09	0.09%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$308,243.42	0.15%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	$339,542.01	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$308,166.02	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$1,003,248.60	0.5%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$303,581.17	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$193,600.00	0.1%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	$187,746.76	0.09%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$261,250.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$206,310.89	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	$720,500.00	0.36%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$234,319.37	0.12%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$267,022.71	0.13%	0	$0.00	

	AMERIFIRST FINANCIAL INC	1	$367,504.30	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORP	1	$186,953.49	0.09%	0	$0.00	
	ANCHOR FUNDING, INC	1	$286,595.62	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$944,247.75	0.47%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$270,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING	1	$241,900.96	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$218,050.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$311,180.27	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$206,000.00	0.1%	0	$0.00	
	BANCFIRST	1	$279,622.83	0.14%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$192,572.13	0.1%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$259,649.77	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$499,126.54	0.25%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,630.77	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC, A LLC	1	$272,615.34	0.14%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	$175,752.02	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$216,000.00	0.11%	0	$0.00	
	CAPITAL CENTER, LLC	1	$186,400.00	0.09%	0	$0.00	
	CAPITAL CITY BANK	1	$229,165.90	0.11%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$305,568.84	0.15%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	$509,281.42	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$279,605.48	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$179,500.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$288,000.00	0.14%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$254,731.41	0.13%	0	$0.00	
	CIVISTA BANK	1	$209,000.00	0.1%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$281,769.94	0.14%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$436,135.59	0.22%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$240,225.97	0.12%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$319,049.82	0.16%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC	1	$262,413.74	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$495,876.25	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$187,735.11	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$711,769.91	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$245,176.72	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$654,116.69	0.33%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$499,501.25	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$228,351.98	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$204,923.59	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$323,463.71	0.16%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORP	1	$197,114.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$273,613.94	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$239,077.52	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$208,705.52	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$425,630.93	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$267,613.86	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$384,956.63	0.19%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$187,000.00	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$272,934.11	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$252,768.07	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$217,275.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$551,256.45	0.27%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$194,541.62	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$264,300.75	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$734,463.67	0.37%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$249,094.22	0.12%	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	GEO-CORP INC	1	$431,191.71	0.21%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$243,648.44	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$367,509.73	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$270,359.90	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$235,940.19	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$221,813.16	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$221,700.96	0.11%	0	$0.00	
	GTL INVESTMENTS, INC.A MI CORP	1	$318,250.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC	1	$609,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$322,544.89	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$532,204.98	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	$704,271.72	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$505,328.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$506,301.11	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$815,657.76	0.41%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$189,726.24	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$332,281.16	0.17%	0	$0.00	
	HOME STATE BANK, N.A. A CORP	1	$192,850.00	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$256,038.73	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$223,108.07	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$542,740.26	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$396,377.92	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$279,846.21	0.14%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$381,984.76	0.19%	0	$0.00	
	HOMETRUST BANK	1	$416,399.18	0.21%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$256,146.61	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,063,966.22	0.53%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$199,718.20	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$236,381.15	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$1,230,724.19	0.61%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$326,958.98	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$322,050.00	0.16%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$415,650.26	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$588,919.04	0.29%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$192,939.75	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$416,412.44	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,361,783.88	0.68%	0	$0.00	
	MANN MORTGAGE, LLC	1	$184,013.17	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A MONTANA LLC	1	$548,412.46	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$260,803.21	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$623,849.52	0.31%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$298,206.66	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$224,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTES CORPORATION	1	$320,547.70	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$184,151.61	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$278,586.91	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$371,700.00	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	$486,118.92	0.24%	0	$0.00	
	MONARCH BANK	1	$265,115.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$707,527.51	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$243,671.32	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$189,000.00	0.09%	0	$0.00	

	MORTGAGE 1 INC. A MI CORP	1	$194,655.00	0.1%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$270,750.00	0.13%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	$383,682.47	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$308,343.42	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$264,618.18	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$361,023.96	0.18%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$201,813.24	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$340,590.60	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$488,000.00	0.24%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$265,625.21	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$183,200.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	0.2%	0	$0.00	
	NJ LENDERS CORPORATION	1	$260,000.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$240,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$231,423.46	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$181,493.91	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$175,752.02	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$533,667.30	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$245,711.00	0.12%	0	$0.00	
	NTFN INC	1	$260,132.94	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,261,700.99	0.63%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$229,597.26	0.11%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$481,956.14	0.24%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$323,862.49	0.16%	0	$0.00	
		1	$175,286.25	0.09%	0	$0.00	

	OCMBC, INC., A CALIFORNIA CORPORATION						
	ON Q FINANCIAL INC	2	$625,017.76	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	1	$413,442.33	0.21%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$177,650.00	0.09%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$259,641.79	0.13%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$244,239.63	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	$303,590.50	0.15%	0	$0.00	
	PEOPLES BANK A KANSAS CORP	1	$412,882.63	0.21%	0	$0.00	
	PERL MORTGAGE INC., AN IL CORP	1	$280,000.00	0.14%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$254,100.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$211,195.27	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$380,009.69	0.19%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$390,000.00	0.19%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$224,703.71	0.11%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$190,000.00	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$234,169.59	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$246,905.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$599,402.23	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$234,461.28	0.12%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$184,739.33	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,629,972.89	2.3%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$377,150.00	0.19%	0	$0.00	
	PROSPERITY BANK	1	$294,304.74	0.15%	0	$0.00	
	PULASKI BANK	1	$198,282.55	0.1%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$605,300.00	0.3%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$264,285.38	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$203,731.36	0.1%	0	$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,159.34	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$245,176.71	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,449,214.75	0.72%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$479,367.91	0.24%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$368,407.08	0.18%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$422,430.20	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$327,000.00	0.16%	0	$0.00	
	RP FUNDING, INC	1	$279,631.28	0.14%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$365,000.00	0.18%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$232,671.71	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$183,757.70	0.09%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$308,554.79	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,088,362.49	0.54%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$477,684.38	0.24%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC	1	$247,665.93	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$416,450.87	0.21%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,460.82	0.13%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$416,450.87	0.21%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$843,549.01	0.42%	0	$0.00	
	THE BANK OF COMMERCE	1	$190,000.00	0.09%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORP	1	$237,117.43	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$618,665.52	0.31%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	$228,000.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$416,399.18	0.21%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$226,255.75	0.11%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$403,181.12	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$497,467.06	0.25%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION	1	$350,447.90	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$212,213.75	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$195,210.00	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$354,521.81	0.18%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$394,443.44	0.2%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$355,520.45	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$269,619.58	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$499,778.87	0.25%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$313,931.05	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$240,507.87	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$1,086,227.65	0.54%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$416,450.87	0.21%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$409,859.56	0.2%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$571,079.26	0.28%	0	$0.00	
	WALLICK + VOLK, INC	2	$584,593.69	0.29%	0	$0.00	
	WALLICK AND VOLK INC	1	$296,572.08	0.15%	0	$0.00	
	WALLICK AND VOLK, INC	2	$420,238.67	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$394,155.00	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$345,832.04	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$243,671.32	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	376	$110,603,749.51	55.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$231,200.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	$324,000.00	0.16%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORP	1	$239,676.72	0.12%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$345,512.49	0.17%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORP	1	$182,048.13	0.09%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$293,095.63	0.15%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$317,561.88	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$403,750.00	0.2%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$434,768.78	0.22%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$255,200.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$510,338.89	0.25%	0	$0.00	
Total			**691**	**$201,021,618.06**	**100%**	**0**	**$0.00**	
3138YEQP5		1ST MARINER BANK A BANKING CORP	1	$205,839.50	0.39%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$239,105.08	0.45%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$292,558.70	0.55%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	$328,465.39	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$348,000.00	0.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$182,724.37	0.35%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$345,279.18	0.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$332,498.46	0.63%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	$203,000.00	0.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$386,417.11	0.73%	0	$0.00	
		AXIOM FINANCIAL, LLC A LLC	1	$218,500.00	0.41%	0	$0.00	
		CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$448,822.23	0.85%	0	$0.00	
		CBC NATIONAL BANK	1	$376,563.43	0.71%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$295,054.92	0.56%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$380,000.00	0.72%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$259,599.69	0.49%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$255,133.58	0.48%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$436,707.67	0.83%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$196,803.14	0.37%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$278,788.68	0.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$212,660.21	0.4%	0	$0.00	

	FEARON FINANCIAL, LLC	1	$237,000.00	0.45%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$278,570.43	0.53%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$275,000.00	0.52%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$187,223.78	0.35%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$301,704.87	0.57%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$558,539.12	1.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$293,117.54	0.55%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$209,900.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$204,990.78	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$366,605.00	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$295,813.56	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$273,753.53	0.52%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$292,335.03	0.55%	0	$0.00	
	HOMETRUST BANK	1	$223,000.00	0.42%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$616,590.29	1.17%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.79%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$212,679.19	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$244,639.07	0.46%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$213,750.00	0.4%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$189,000.00	0.36%	0	$0.00	
	ON Q FINANCIAL INC	1	$250,000.00	0.47%	0	$0.00	
	ON Q FINANCIAL, INC	1	$310,192.35	0.59%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$176,034.47	0.33%	0	$0.00	
	ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$249,623.46	0.47%	0	$0.00	
	PACOR MORTGAGE CORP	1	$183,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$539,204.47	1.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$336,628.34	0.64%	0	$0.00	

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$290,262.16	0.55%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$403,155.19	0.76%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$424,000.00	0.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$237,047.43	0.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$308,324.92	0.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$690,980.53	1.31%	0	$0.00	
		PROSPERITY BANK	1	$261,314.46	0.49%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$616,450.14	1.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$416,378.65	0.79%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$283,622.18	0.54%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$331,999.20	0.63%	0	$0.00	
		THE ARLINGTON BANK	1	$245,771.00	0.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$290,271.73	0.55%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOC	1	$206,794.90	0.39%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$196,438.68	0.37%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$425,454.40	0.8%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$416,371.93	0.79%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$183,728.92	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	103	$31,231,663.31	59.02%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$292,633.57	0.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$210,938.78	0.4%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$418,868.17	0.79%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$380,000.00	0.7%	0	$0.00	
Total			**181**	**$52,920,886.87**	**100%**	**0**	**$0.00**	
3138YEQQ3		AMERICAN BANCSHARES MORTGAGE, LLC	1	$291,649.14	3.63%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$358,768.41	4.46%	0	$0.00	

		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$187,274.71	2.33%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	$185,200.00	2.3%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$447,461.71	5.57%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$207,000.00	2.57%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$322,620.78	4.01%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$332,100.48	4.13%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$416,299.19	5.18%	0	$0.00	
		INTERCAP LENDING	1	$369,155.91	4.59%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$237,452.83	2.95%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	$394,725.14	4.91%	0	$0.00	
		SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$280,162.97	3.48%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$3,394,034.28	42.21%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$417,000.00	5.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$199,540.18	2.49%	0	$0.00	
Total			**28**	**$8,040,445.73**	**100%**	**0**	**$0.00**	
3138YEQR1		1ST CAPITAL MORTGAGE LLC	1	$201,839.84	0.54%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$206,945.23	0.55%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$414,465.80	1.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$261,996.00	0.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$186,500.00	0.5%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$367,526.30	0.98%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$206,300.00	0.55%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,871.61	0.63%	0	$0.00	
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$324,161.69	0.87%	0	$0.00	
			1	$335,172.04	0.9%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORP						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$224,011.27	0.6%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$239,704.90	0.64%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$284,264.85	0.76%	0	$0.00	
	BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP	1	$471,891.78	1.26%	0	$0.00	
	CAROLINA BANK	1	$224,250.00	0.6%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$212,550.00	0.57%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$289,643.42	0.77%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$232,275.00	0.62%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$203,712.34	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$292,240.23	0.78%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$355,081.72	0.95%	0	$0.00	
	FIRST CAROLINA MORTGAGE	1	$218,000.00	0.58%	0	$0.00	
	FOUNDATION ONE BANK A NB BANKING CORP	1	$416,487.26	1.11%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$353,544.32	0.94%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$258,881.29	0.69%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$235,125.51	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$391,195.80	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$239,069.62	0.64%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$231,002.27	0.62%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$208,648.14	0.56%	0	$0.00	
	INTERCAP LENDING	1	$623,922.95	1.67%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$217,961.57	0.58%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$224,723.34	0.6%	0	$0.00	
	JFK FINANCIAL INC	1	$239,999.00	0.64%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$209,950.00	0.56%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$241,310.83	0.64%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$189,755.42	0.51%	0	$0.00	
	MORTGAGE 1 INC	1	$252,000.00	0.67%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$177,650.00	0.47%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$340,561.05	0.91%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$184,782.94	0.49%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$244,000.00	0.65%	0	$0.00	
	NTFN INC. DBA PREMIER NATIOANWIDE LENDING	1	$201,079.97	0.54%	0	$0.00	
	OCMBC, INC	1	$279,639.57	0.75%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$279,000.00	0.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$180,278.06	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$415,464.51	1.11%	0	$0.00	
	PHH HOME LOANS, LLC	1	$184,512.19	0.49%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$288,000.00	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,091.16	0.89%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$493,304.90	1.32%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$226,964.09	0.61%	0	$0.00	
	RH FUNDING CO A NY CORP	1	$223,212.31	0.6%	0	$0.00	
	RPM MORTGAGE, INC	1	$498,857.02	1.33%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,218,524.67	3.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$507,346.08	1.36%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$219,716.81	0.59%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$183,200.00	0.49%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$231,701.37	0.62%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$211,155.84	0.56%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$297,333.96	0.79%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,153,614.19	3.08%	0	$0.00	
		1	$380,000.00	1.02%	0	$0.00	

		WATERSTONE MORTGAGE CORP. A CORP						
		WATERSTONE MORTGAGE CORPORATION, A CORP	1	$175,773.44	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$407,498.33	1.09%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$16,617,519.68	44.41%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$494,590.99	1.32%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	$245,683.34	0.67%	0	$0.00	
Total			**135**	**$37,415,037.81**	**100%**	**0**	**$0.00**	
3138YEQS9		BANKPLUS	1	$150,772.58	14.56%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$247,926.01	23.93%	0	$0.00	
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$104,841.86	10.12%	0	$0.00	
		PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$158,480.91	15.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$129,910.10	12.54%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$132,799.69	12.82%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$111,150.00	10.73%	0	$0.00	
Total			**7**	**$1,035,881.15**	**100%**	**0**	**$0.00**	
3138YEQT7		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$176,744.97	13.15%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LLC	1	$272,202.09	20.25%	0	$0.00	
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$151,795.26	11.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,005.57	16.74%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$163,784.04	12.19%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$354,586.47	26.38%	0	$0.00	
Total			**8**	**$1,344,118.40**	**100%**	**0**	**$0.00**	
3138YEQU4		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$136,287.97	11.12%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,088,873.95	88.88%	0	$0.00	
Total			**8**	**$1,225,161.92**	**100%**	**0**	**$0.00**	
3138YEQV2		MONUMENT BANK	1	$230,000.00	20.48%	0	$0.00	

		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$155,770.18	13.87%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$52,920.18	4.71%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$131,801.19	11.73%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$552,822.92	49.21%	0	$0.00	
Total			**7**	**$1,123,314.47**	**100%**	**0**	**$0.00**	
3138YEQW0		AMERIFIRST FINANCIAL INC	1	$301,574.49	16.59%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,913.30	8.14%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,128.79	11.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,958.78	9.4%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$892,987.69	49.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$100,558.12	5.52%	0	$0.00	
Total			**13**	**$1,818,121.17**	**100%**	**0**	**$0.00**	
3138YEQX8		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	$358,821.68	34.46%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$682,438.09	65.54%	0	$0.00	
Total			**4**	**$1,041,259.77**	**100%**	**0**	**$0.00**	
3138YEQY6		PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER	1	$139,289.89	7.3%	0	$0.00	
		RANLIFE INC., AN UTAH CORP	1	$160,752.11	8.42%	0	$0.00	
		RANLIFE, INC., AN UTAH CORP	1	$141,081.72	7.39%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,007,480.30	52.77%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$460,509.61	24.12%	0	$0.00	
Total			**9**	**$1,909,113.63**	**100%**	**0**	**$0.00**	
3138YEQZ3		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$205,965.84	3.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$126,329.60	1.87%	0	$0.00	
		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	$55,594.78	0.82%	0	$0.00	
		BANK OF ENGLAND A CORP	1	$102,755.02	1.52%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$133,316.07	1.98%	0	$0.00	
			1	$121,036.74	1.79%	0	$0.00	

		CROSSCOUNTRY MORTGAGE, INC., A CORP						
		DIRECT MORTGAGE LOANS, LLC	1	$384,782.07	5.7%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$92,560.61	1.37%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$246,851.70	3.66%	0	$0.00	
		GVC MORTGAGE, INC. A CORP	1	$201,122.52	2.98%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$112,890.71	1.67%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$90,671.67	1.34%	0	$0.00	
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$96,288.16	1.43%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$71,156.18	1.05%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$311,560.39	4.62%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$119,834.67	1.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$168,872.22	2.5%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$134,900.00	2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$127,020.78	1.88%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$57,923.62	0.86%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC A IN CORP	1	$59,917.34	0.89%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$71,898.55	1.07%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$3,652,311.15	54.17%	0	$0.00	
Total			**49**	**$6,745,560.39**	**100%**	**0**	**$0.00**	
3138YERA7		ACOPIA, LLC	1	$168,052.06	0.24%	0	$0.00	
		ACOPIA, LLC A CORP	2	$321,865.27	0.45%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$165,350.58	0.23%	0	$0.00	
		AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION	1	$416,385.67	0.59%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$170,730.88	0.24%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$121,616.55	0.17%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$125,011.43	0.18%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$80,790.80	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$252,751.88	0.36%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	$237,641.53	0.34%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	$290,059.10	0.41%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$132,799.69	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$224,161.87	0.32%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$156,519.07	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$218,477.67	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORP	1	$99,846.03	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$75,888.04	0.11%	0	$0.00	
	AMERIS BANK A CORP	1	$69,197.91	0.1%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$154,000.00	0.22%	0	$0.00	
	APEX HOME LOANS, INC	2	$447,334.27	0.63%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$369,807.82	0.52%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$156,264.14	0.22%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$123,318.06	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$118,820.77	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$105,344.58	0.15%	0	$0.00	
	AVENUE BANK	1	$98,450.90	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$121,317.00	0.17%	0	$0.00	
	BANK OF THE OZARKS	1	$57,914.55	0.08%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$132,500.00	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$479,254.29	0.68%	0	$0.00	
	BAY BANK, FSB	1	$123,313.98	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$358,153.72	0.51%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$129,200.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$160,158.41	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$113,029.50	0.16%	0	$0.00	
	CAPITAL CENTER, LLC	3	$424,054.72	0.6%	0	$0.00	

	CAPITAL CENTER, LLC A LLC	2	$349,100.00	0.49%	0	$0.00	
	CAPITAL CITY BANK	1	$194,052.76	0.27%	0	$0.00	
	CAPSTAR LENDING LLC	1	$200,141.37	0.28%	0	$0.00	
	CATALYST MORTGAGE	1	$214,683.26	0.3%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORP	1	$116,100.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	$191,380.01	0.27%	0	$0.00	
	COMPASS MORTGAGE, INC. AN IL CORP	1	$145,780.10	0.21%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP	1	$138,500.00	0.2%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$111,831.31	0.16%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$79,083.32	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$334,684.89	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$518,339.79	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$247,701.02	0.35%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$225,567.19	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$278,560.92	0.39%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$128,002.61	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,285.65	0.21%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$360,456.28	0.51%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$187,710.54	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$112,330.55	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$66,675.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$140,193.17	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$124,865.78	0.18%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$192,850.00	0.27%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$106,040.05	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$973,839.72	1.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$219,661.27	0.31%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,835.83	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$260,474.44	0.37%	0	$0.00	
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	$80,497.57	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,125.28	0.26%	0	$0.00	
	FIRST LANDMARK BANK	1	$71,889.14	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$319,507.31	0.45%	0	$0.00	
	FIRST SECURITY BANK	2	$230,748.17	0.33%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP	1	$142,789.33	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$494,855.78	0.7%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$153,773.12	0.22%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$106,706.80	0.15%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$169,464.12	0.24%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$152,988.52	0.22%	0	$0.00	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$181,546.14	0.26%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$257,783.48	0.36%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$215,700.00	0.3%	0	$0.00	
	GOODMORTGAGE.COM	1	$164,352.09	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$294,354.99	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$183,323.47	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$208,597.24	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$493,297.76	0.7%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$80,785.43	0.11%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$102,349.00	0.14%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC	1	$178,486.66	0.25%	0	$0.00	
		1	$110,511.96	0.16%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC						
	HOMESERVICES LENDING, LLC A LLC	1	$96,377.81	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	$109,826.88	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$99,852.68	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$113,357.75	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$151,771.06	0.21%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$207,679.74	0.29%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	7	$1,883,786.54	2.66%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	$258,618.44	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$176,538.54	0.25%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$141,291.54	0.2%	0	$0.00	
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORP	1	$90,950.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$198,700.28	0.28%	0	$0.00	
	JMAC LENDING, INC., INC	1	$296,552.67	0.42%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$137,447.67	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$99,852.68	0.14%	0	$0.00	
	KS STATEBANK	1	$170,050.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$295,793.87	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$260,438.96	0.37%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$97,655.92	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,705.35	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$220,282.42	0.31%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$88,569.32	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$188,721.56	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$107,840.89	0.15%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$283,631.53	0.4%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$101,350.47	0.14%	0	$0.00	
	MORTGAGE RESEARCH CENTER,	1	$193,509.81	0.27%	0	$0.00	

	LLC DBA VETERANS UNITED HOME LOANS						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$238,647.90	0.34%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$150,000.00	0.21%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$79,882.14	0.11%	0	$0.00	
	ON Q FINANCIAL INC	1	$144,786.39	0.2%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$123,256.11	0.17%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$204,619.27	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$122,818.79	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$199,692.07	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$281,584.56	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$344,235.21	0.49%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$142,285.37	0.2%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$149,774.08	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$259,464.88	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	$127,312.17	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	$540,961.86	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$109,834.32	0.16%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$114,327.54	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$274,594.87	0.39%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$143,533.49	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$112,883.46	0.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$61,906.61	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$125,215.25	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,743.67	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$293,355.77	0.41%	0	$0.00	
		2	$253,617.44	0.36%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
	PRIMELENDING	1	$191,710.82	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,470,563.36	2.08%	0	$0.00	
	PULASKI BANK	1	$174,736.42	0.25%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$314,598.48	0.44%	0	$0.00	
	PULASKI BANK, A FSB	1	$54,923.97	0.08%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$83,873.48	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$193,823.04	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$115,500.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$124,710.55	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$213,435.10	0.3%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$308,334.90	0.44%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$84,871.97	0.12%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATIATION, A NATIONAL BANKING ASSOC	1	$119,815.24	0.17%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$79,876.83	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$433,528.15	0.61%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$117,081.04	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$149,774.08	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$193,707.81	0.27%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$79,382.88	0.11%	0	$0.00	
	TOWNE BANK	1	$161,251.34	0.23%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$224,668.53	0.32%	0	$0.00	
	TRU MORTGAGE	1	$186,219.10	0.26%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	1	$186,724.51	0.26%	0	$0.00	
	UNITED BANK INC	2	$371,724.51	0.52%	0	$0.00	
	UNITED BANK INC. A WEST VIRGINIA CORP	1	$292,558.70	0.41%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$124,811.74	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	$262,603.89	0.37%	0	$0.00	
	VANGUARD FUNDING LLC A LLC	1	$84,678.56	0.12%	0	$0.00	

		WALLICK + VOLK, INC	3	$319,528.57	0.45%	0	$0.00	
		WALLICK AND VOLK INC	1	$101,450.32	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,315.11	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$327,494.98	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A	179	$33,919,848.76	47.88%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$268,124.41	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$192,709.32	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$100,000.00	0.13%	0	$0.00	
Total			**410**	**$70,844,991.00**	**100%**	**0**	**$0.00**	
3138YERB5		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$124,622.88	6.92%	0	$0.00	
		STERLING NATIONAL BANK	1	$239,630.48	13.31%	0	$0.00	
		UNITY BANK A NJ BANKING CORP	1	$204,691.24	11.37%	0	$0.00	
		VANGUARD FUNDING LLC, A LLC	1	$250,430.52	13.91%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$980,558.61	54.49%	0	$0.00	
Total			**9**	**$1,799,933.73**	**100%**	**0**	**$0.00**	
3138YERC3		RESMAC, INC	1	$189,488.57	17.8%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$875,225.70	82.2%	0	$0.00	
Total			**6**	**$1,064,714.27**	**100%**	**0**	**$0.00**	
3138YERD1		ACCUNET MORTGAGE LLC	1	$179,900.00	15.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$108,639.71	9.23%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$101,849.74	8.65%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$87,742.65	7.45%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$139,793.74	11.87%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$559,488.46	47.52%	0	$0.00	
Total			**9**	**$1,177,414.30**	**100%**	**0**	**$0.00**	
3138YERE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,837.34	9.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSESD LENDER	1	$221,965.17	18.94%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$319,518.03	27.26%	0	$0.00	

		WELLS FARGO BANK, N.A	2	$522,875.87	44.6%	0	$0.00	
Total			**5**	**$1,172,196.41**	**100%**	**0**	**$0.00**	
3138YERF6		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$279,631.28	13.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$265,225.77	12.8%	0	$0.00	
		MCS MORTGAGE BANKERS, INC A CORP	1	$251,668.15	12.15%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$262,021.92	12.65%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,013,185.18	48.9%	0	$0.00	
Total			**9**	**$2,071,732.30**	**100%**	**0**	**$0.00**	
3138YERH2		BANK OF ENGLAND, A CORP	1	$135,188.49	5.09%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$163,440.00	6.15%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$173,371.39	6.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,781.00	5.72%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$119,936.00	4.52%	0	$0.00	
		MAIN STREET BANK A MI CHARTERED BANK	1	$139,307.80	5.25%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$64,710.72	2.44%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$184,745.12	6.96%	0	$0.00	
		ON Q FINANCIAL INC	1	$165,466.46	6.23%	0	$0.00	
		WALLICK AND VOLK, INC	1	$152,738.82	5.75%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$975,175.18	36.72%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$229,583.25	8.64%	0	$0.00	
Total			**17**	**$2,655,444.23**	**100%**	**0**	**$0.00**	
3138YERJ8		INTERBANK MORTGAGE COMPANY	1	$123,500.00	8.52%	0	$0.00	
		M + T BANK, A CORPORATION	1	$170,243.20	11.75%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORP	1	$328,016.05	22.63%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$152,769.55	10.54%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$146,578.90	10.11%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORP	1	$119,320.02	8.23%	0	$0.00	
			1	$199,680.39	13.78%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		WELLS FARGO BANK, N.A	1	$209,300.00	14.44%	0	$0.00	
Total			**8**	**$1,449,408.11**	**100%**	**0**	**$0.00**	
3138YERK5		INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$142,802.99	6.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$603,077.01	29.27%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,314,844.50	63.8%	0	$0.00	
Total			**11**	**$2,060,724.50**	**100%**	**0**	**$0.00**	
3138YERL3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$138,571.40	11.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$155,789.86	12.96%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$235,674.85	19.6%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$672,285.96	55.91%	0	$0.00	
Total			**7**	**$1,202,322.07**	**100%**	**0**	**$0.00**	
3138YERM1		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,745.95	10.02%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$190,169.42	11.56%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,289,756.13	78.42%	0	$0.00	
Total			**9**	**$1,644,671.50**	**100%**	**0**	**$0.00**	
3138YERN9		ACG FUNDING INC	1	$437,340.30	1.93%	0	$0.00	
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$448,323.74	1.98%	0	$0.00	
		CBC NATIONAL BANK	1	$562,933.85	2.49%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$444,015.30	1.96%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$539,186.68	2.38%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$980,000.00	4.33%	0	$0.00	
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$501,243.91	2.22%	0	$0.00	
		JMAC LENDING, INC	4	$2,138,130.14	9.45%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$487,980.04	2.16%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$480,275.54	2.12%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,075,976.97	4.76%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$520,000.00	2.3%	0	$0.00	
		RESOURCE LENDERS, INC	1	$506,300.00	2.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$580,000.00	2.56%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$516,021.62	2.28%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$12,403,420.55	54.84%	0	$0.00	
Total			**44**	**$22,621,148.64**	**100%**	**0**	**$0.00**	
3138YERP4		BANK OF THE PACIFIC	1	$67,500.00	3.36%	0	$0.00	
		BANKCHAMPAIGN, N.A	1	$80,376.06	4%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$81,300.00	4.05%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$49,921.30	2.49%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., LP	1	$50,980.64	2.54%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$42,434.56	2.11%	0	$0.00	
		FIRST SECURITY BANK	1	$45,000.00	2.24%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$144,299.47	7.19%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE	1	$83,867.80	4.18%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	$81,474.36	4.06%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$47,851.98	2.38%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$39,876.64	1.99%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$44,930.71	2.24%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$74,808.80	3.73%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LLC	1	$72,138.75	3.59%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$74,834.60	3.73%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$81,571.42	4.06%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	$139,552.00	6.95%	0	$0.00	
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$66,896.85	3.33%	0	$0.00	

		M + T BANK, A CORPROATION	1	$85,000.00	4.23%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$62,403.77	3.11%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$65,800.00	3.28%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$79,874.09	3.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$82,872.21	4.13%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$79,876.82	3.98%	0	$0.00	
		STEARNS BANK. N.A	1	$47,926.10	2.39%	0	$0.00	
		THE BANK OF CANTON	1	$64,899.92	3.23%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$69,492.84	3.45%	0	$0.00	
Total			**30**	**$2,007,761.69**	**100%**	**0**	**$0.00**	
3138YERQ2		1ST PORTFOLIO LENDING CORPORATION	1	$502,741.64	0.04%	0	$0.00	
		A + N MORTGAGE SERVICES, INC	1	$254,624.34	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC	2	$744,976.25	0.06%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$552,074.71	0.05%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$438,089.17	0.04%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	$321,953.53	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$427,369.47	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$176,439.68	0.01%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$379,427.66	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK	1	$400,000.00	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC	9	$2,818,148.30	0.24%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	3	$815,433.71	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$934,207.38	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	$257,212.01	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,055,030.54	0.09%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	$1,873,508.63	0.16%	0	$0.00	
	ACG FUNDING INC	3	$708,923.58	0.06%	0	$0.00	
	ACOPIA, LLC	5	$1,374,363.81	0.12%	0	$0.00	
	ACOPIA, LLC A CORP	3	$998,495.63	0.08%	0	$0.00	
	ACOPIA, LLC A CORPORATION	4	$1,033,755.18	0.09%	0	$0.00	
	ACOPIA, LLC, A CORP	1	$303,050.00	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$283,715.49	0.02%	0	$0.00	
	AFFILIATED BANK	3	$936,039.77	0.08%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$180,228.14	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$231,100.65	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$727,177.15	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE	1	$316,388.11	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$228,500.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,251,701.47	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$316,720.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$264,000.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	2	$754,266.13	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$213,428.05	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$347,475.86	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	4	$1,312,688.29	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	$391,710.82	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$414,361.03	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$207,693.57	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$247,500.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$723,468.02	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$245,779.25	0.02%	0	$0.00	
	AMERICAN BANK	1	$415,387.14	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	$631,234.13	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$176,000.00	0.01%	0	$0.00	
		1	$359,469.65	0.03%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	$594,931.24	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$192,559.54	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$340,474.97	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	3	$826,995.10	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$401,830.35	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	17	$5,153,691.63	0.43%	0	$0.00	
	AMERICAN KEN, INC	1	$240,000.00	0.02%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$435,343.32	0.04%	0	$0.00	
	AMERICAN KEN, INC., A CALFORNIA CORP	1	$367,420.85	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$416,357.96	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$252,159.64	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	$406,940.77	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	$875,113.17	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$182,231.14	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	6	$1,508,027.82	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$257,116.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$599,624.94	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$358,471.12	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$220,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$624,618.67	0.05%	0	$0.00	
		1	$442,582.39	0.04%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$206,508.49	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$632,745.55	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$591,807.29	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$176,084.39	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$224,169.27	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$497,857.43	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	$244,500.00	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	6	$1,761,259.26	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$706,412.07	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$330,013.11	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$283,600.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	4	$1,178,820.56	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$416,371.93	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	2	$720,936.35	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$842,158.80	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORP	1	$263,611.07	0.02%	0	$0.00	
	ANCHOR FUNDING, INC	1	$368,000.00	0.03%	0	$0.00	
	APEX HOME LOANS, INC	3	$1,168,163.22	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$416,385.67	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$416,371.94	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	$231,158.95	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$4,403,375.31	0.37%	0	$0.00	
		4	$1,042,705.59	0.09%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	$291,569.83	0.02%	0	$0.00	
	ARLINGTON BANK (THE)	1	$295,045.02	0.02%	0	$0.00	
	ARMSTRONG BANK	1	$217,978.39	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$221,845.36	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$251,379.12	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	9	$2,589,723.79	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$201,988.52	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$321,265.40	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$925,603.32	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$217,272.26	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$535,192.70	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	5	$2,538,500.19	0.21%	0	$0.00	
	AURORA FINANCIAL GROUP, INC., A CORP	1	$219,461.58	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTAGE, INC	1	$204,000.00	0.02%	0	$0.00	
	AVENUE BANK	2	$439,752.63	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LLC	1	$236,000.00	0.02%	0	$0.00	
	BANCFIRST	2	$397,179.53	0.03%	0	$0.00	
	BANK '34 A CORP	1	$197,202.54	0.02%	0	$0.00	
	BANK OF ENGLAND	1	$223,125.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$645,068.98	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$293,317.25	0.02%	0	$0.00	
	BANK OF MAINE	2	$666,207.69	0.06%	0	$0.00	
	BANK OF THE OZARKS	4	$1,290,704.80	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	2	$511,226.57	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$234,450.00	0.02%	0	$0.00	
	BANKPLUS	1	$245,100.00	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	1	$416,371.93	0.04%	0	$0.00	
	BANKPLUS, A CORP	1	$214,668.97	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$2,226,938.35	0.19%	0	$0.00	
	BARTLETT MORTGAGE, INC	2	$396,208.05	0.03%	0	$0.00	
		1	$295,544.25	0.02%	0	$0.00	

	BAY-VALLEY MORTGAGE GROUP, CORPORATION						
	BBMC MORTGAGE, LLC A LLC	1	$230,152.83	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$208,678.20	0.02%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$355,984.93	0.03%	0	$0.00	
	BOFI FEDERAL BANK	3	$1,086,396.22	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$1,426,360.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	3	$749,056.62	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	$942,072.30	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$946,101.61	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$325,498.06	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$416,371.93	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORP	1	$262,603.88	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	2	$537,189.68	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	$535,092.84	0.05%	0	$0.00	
	CADENCE BANK, N.A	1	$247,127.22	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LLC	1	$205,696.09	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	8	$2,136,440.98	0.18%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$335,700.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$293,566.88	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	11	$3,272,950.86	0.28%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$368,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$275,000.00	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$291,119.02	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	5	$1,521,105.66	0.13%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$416,385.67	0.04%	0	$0.00	
	CAPSTONE LENDING CORP	1	$177,928.89	0.01%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$302,054.35	0.03%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 816186	1	$380,899.59	0.03%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$228,405.46	0.02%	0	$0.00	
		1	$344,000.00	0.03%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$347,487.32	0.03%	0	$0.00	
	CATALYST LENDING INC	2	$424,166.51	0.04%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORP	1	$213,684.73	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$542,369.37	0.05%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORP	1	$241,393.85	0.02%	0	$0.00	
	CBC NATIONAL BANK	2	$966,529.03	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,000,814.91	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$598,097.81	0.05%	0	$0.00	
	CBM MORTGAGE, LLC A LLC	1	$219,675.90	0.02%	0	$0.00	
	CELTIC BANK CORPORATION	2	$433,776.25	0.04%	0	$0.00	
	CENTENNIAL BANK	1	$247,135.38	0.02%	0	$0.00	
	CENTENNIAL BANK A CORP	2	$478,770.69	0.04%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$248,624.97	0.02%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$329,791.44	0.03%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS, BANKING INST	1	$416,371.94	0.04%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$215,715.20	0.02%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	2	$461,499.69	0.04%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$378,685.00	0.03%	0	$0.00	
	CHEAHA BANK, A CORP	1	$259,599.68	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$281,923.00	0.02%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS	1	$353,079.07	0.03%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$242,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,854,243.59	0.16%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$845,845.00	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$256,000.00	0.02%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	3	$693,108.01	0.06%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$346,465.73	0.03%	0	$0.00	
	CIVISTA BANK, AN OHIO CORP	1	$298,800.00	0.03%	0	$0.00	
	CMC FUNDING, INC	1	$292,359.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$223,920.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$254,416.23	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$257,602.76	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$194,699.76	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	7	$1,773,822.19	0.15%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$256,500.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$514,900.00	0.04%	0	$0.00	
	CONTEMPO LENDING, INC	1	$395,416.61	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$297,541.18	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$328,493.44	0.03%	0	$0.00	
	CORE BANK	2	$576,345.53	0.05%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$238,095.25	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORP	1	$193,701.30	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$510,030.65	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	2	$502,763.15	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$255,614.42	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$274,585.81	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	$450,816.26	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	$284,490.63	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$213,275.00	0.02%	0	$0.00	
		1	$385,750.87	0.03%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP						
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORP	1	$252,064.99	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$334,982.96	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	$573,490.60	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	$530,656.50	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$203,261.55	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	2	$816,410.71	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	2	$673,500.00	0.06%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORP	1	$351,481.44	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$368,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$397,014.25	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$279,587.50	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$218,677.37	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$226,750.34	0.02%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$343,493.21	0.03%	0	$0.00	
	CSTONE MORTGAGE INC., A CORP	1	$363,451.76	0.03%	0	$0.00	
	CTHM LLC DBA CT HOME MORTGAGE	1	$304,000.00	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE A LP	1	$246,400.00	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$310,000.00	0.03%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$414,374.94	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	$696,925.30	0.06%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$496,000.00	0.04%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	3	$897,313.59	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$319,331.56	0.03%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	31	$8,365,816.63	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$913,239.86	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	$2,078,957.00	0.18%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$451,718.54	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$243,590.61	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$393,007.18	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$214,500.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$192,400.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$219,675.89	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC	4	$957,449.48	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$243,640.54	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	$822,344.13	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	$826,816.20	0.07%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$248,000.00	0.02%	0	$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	$328,515.31	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	10	$3,343,585.69	0.28%	0	$0.00	
	ENTERPRISE BANK	1	$416,357.96	0.04%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	2	$615,479.59	0.05%	0	$0.00	
	EQUITY RESOURCES OF OH INC OH CORP	1	$341,995.42	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	$223,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$360,000.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$191,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$287,566.23	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	$1,462,915.43	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	$1,967,230.28	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$460,076.55	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	6	$1,616,640.07	0.14%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	$741,712.94	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$209,590.77	0.02%	0	$0.00	
	EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$301,165.66	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$250,750.76	0.02%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	3	$1,028,332.40	0.09%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$980,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	14	$3,702,869.20	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$404,802.76	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$239,047.87	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$188,222.30	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$634,251.30	0.05%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$249,615.07	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	$293,003.17	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$319,507.31	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	$803,270.00	0.07%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$281,584.56	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP	5	$1,669,071.40	0.14%	0	$0.00	
	FIDELITY BANK	1	$231,200.00	0.02%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	2	$611,478.31	0.05%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	1	$283,063.50	0.02%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$218,363.27	0.02%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$180,000.00	0.02%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$199,705.36	0.02%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORP	1	$312,000.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$926,900.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	7	$2,122,376.68	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$239,131.24	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	$700,771.93	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$630,199.39	0.05%	0	$0.00	
	FIRST CENTURY BANK, NA, A CORPORATION	1	$515,222.82	0.04%	0	$0.00	
	FIRST CHOICE BANK	1	$279,000.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERIVCES INC A CORP	1	$395,000.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,525,433.13	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$389,300.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$388,000.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$307,000.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	5	$1,613,350.00	0.14%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$184,300.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$282,000.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	$215,332.29	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC	1	$304,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$229,661.15	0.02%	0	$0.00	
	FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$384,598.86	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$267,605.17	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$234,653.79	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$273,196.93	0.02%	0	$0.00	
	FIRST FINANCIAL BANK	1	$197,600.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$263,611.07	0.02%	0	$0.00	
		1	$269,484.44	0.02%	0	$0.00	

	FIRST FINANCIAL BANK, AN ARKANSAS CORP						
	FIRST GUARANTY MORTGAGE CORPORATION	1	$343,000.00	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	$489,692.06	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$382,410.29	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$197,000.00	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$177,973.22	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$357,176.00	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$263,500.00	0.02%	0	$0.00	
	FIRST LANDMARK BANK	2	$486,042.13	0.04%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,070,826.77	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$259,608.40	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	11	$2,919,277.32	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,359.50	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	$1,624,837.35	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP	1	$470,000.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$301,200.00	0.03%	0	$0.00	
	FIRST SECURITY BANK	2	$474,922.41	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$270,351.12	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$191,217.89	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	$408,860.51	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORP	1	$353,977.75	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	2	$559,356.25	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	2	$806,877.80	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	$259,599.68	0.02%	0	$0.00	
		1	$406,373.35	0.03%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	3	$834,191.38	0.07%	0	$0.00	
	FOOTHILLS MORTGAGE AND EQUITY, INC	1	$307,521.30	0.03%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$465,000.00	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$196,709.78	0.02%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$224,637.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$398,598.74	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$347,475.86	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$208,692.09	0.02%	0	$0.00	
	FRONTIER BANK	1	$417,000.00	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	2	$537,972.85	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$977,196.16	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$237,500.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$1,535,332.37	0.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MOORTGAGE SERVICES LP DBA ERATES MORGAGE	1	$416,357.96	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	$567,000.00	0.05%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$565,000.00	0.05%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DB ERATES MORTGAGE	1	$218,976.93	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DBA ERATES MORTGAGE	1	$307,026.55	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES LP DBA ERATES MORTGAGE	1	$387,399.43	0.03%	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$574,371.24	0.05%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	$3,871,897.09	0.33%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,106,579.28	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$258,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$953,562.39	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$318,444.70	0.03%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$636,105.32	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$640,224.13	0.05%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$243,125.09	0.02%	0	$0.00	
	GOLD COAST BANK	1	$224,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$463,940.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,030,291.05	0.09%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$385,531.19	0.03%	0	$0.00	
	GOODMORTGAGE.COM, A CORP	1	$253,218.04	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$317,781.15	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$270,333.13	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$618,752.82	0.05%	0	$0.00	
	GREENPATH LENDING, LLC	1	$487,248.64	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$197,708.30	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$287,566.23	0.02%	0	$0.00	
	GTL INVESTEMENTS INC A MICHIGAN CORPORATION	1	$265,500.00	0.02%	0	$0.00	
	GTL INVESTMENTS, INC	1	$245,321.70	0.02%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$279,500.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$486,569.68	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$614,000.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$6,209,475.55	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	6	$2,121,732.93	0.18%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	$1,555,865.26	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	$3,690,804.64	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,737.77	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	$2,140,793.43	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	$2,181,003.78	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$301,740.84	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$988,692.82	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$349,484.38	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$199,705.36	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$1,266,590.81	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$278,579.79	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$397,583.10	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$211,687.68	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$259,616.96	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$206,695.04	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$279,827.90	0.02%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	$599,184.07	0.05%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$322,003.45	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$266,048.68	0.02%	0	$0.00	
	HOME STATE BANK, N.A. A CORP	1	$175,640.86	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$417,000.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$651,943.12	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$231,642.79	0.02%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	$580,136.53	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$560,173.52	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$392,421.03	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$275,584.30	0.02%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$213,435.10	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$1,597,664.55	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	4	$879,505.81	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$504,598.34	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$237,500.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$219,350.74	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	$341,473.42	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$400,182.90	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$255,631.42	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORP	1	$366,913.97	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$184,727.45	0.02%	0	$0.00	
	HOMESTATE MORTGAGE CO LLC A LLC	1	$211,056.63	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	2	$538,865.24	0.05%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$369,834.69	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$283,500.00	0.02%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$199,705.36	0.02%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$272,830.97	0.02%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$358,889.76	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	5	$1,492,547.22	0.13%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$400,000.00	0.03%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC	1	$216,719.29	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	$584,407.77	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A WESTIN MORTGAGE GROUP	1	$188,771.49	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	$378,798.66	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$184,708.85	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$179,753.86	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$275,000.00	0.02%	0	$0.00	
	IAPPROVE LENDING	1	$515,000.00	0.04%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$390,000.00	0.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$285,000.00	0.02%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$312,000.00	0.03%	0	$0.00	
	INLAND BANK + TRUST	2	$509,216.54	0.04%	0	$0.00	
	INLAND BANK + TRUST A CORP	2	$592,725.52	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	10	$2,574,032.62	0.22%	0	$0.00	
	INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC	1	$233,320.97	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	4	$1,573,801.72	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	$613,559.51	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$305,549.20	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$373,449.02	0.03%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$357,460.80	0.03%	0	$0.00	
	INTERBANK MORTGAGE CO	11	$2,823,769.01	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	83	$25,238,821.95	2.12%	0	$0.00	
	INTERBANK MORTGAGECOMPANY	1	$335,505.00	0.03%	0	$0.00	
	INTERCAP LENDING INC	1	$267,105.92	0.02%	0	$0.00	
	INTERCAP LENDING INC. A CORP	1	$278,000.00	0.02%	0	$0.00	
	INTERCAP LENDING INC., A CORP	2	$551,249.59	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$211,650.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$224,250.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$482,000.00	0.04%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$552,872.03	0.05%	0	$0.00	
	IVY MORTGAGE, INC	2	$1,097,224.32	0.09%	0	$0.00	
	IVY MORTGAGE, INC DBA IVY LOANS	1	$621,733.21	0.05%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$540,784.27	0.05%	0	$0.00	
	JMAC LENDING, INC	23	$10,465,720.91	0.88%	0	$0.00	
	JMAC LENDING, INCORPORATED	5	$2,482,236.85	0.21%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC A LLC	1	$360,456.27	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$211,200.00	0.02%	0	$0.00	
	KCB BANK, A CORP	1	$264,600.87	0.02%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$181,226.64	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$232,748.60	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$310,042.57	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORP	2	$604,245.73	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	2	$366,852.66	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$231,857.92	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST CO	1	$327,010.42	0.03%	0	$0.00	
	KS STATEBANK	1	$299,538.10	0.03%	0	$0.00	
	KS STATEBANK A KANSAS CORP	2	$727,913.19	0.06%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$179,273.55	0.02%	0	$0.00	
	KS STATEBANK, A KANSAS CORP	1	$417,000.00	0.04%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$269,000.00	0.02%	0	$0.00	
	LADERA LENDING INC	1	$224,661.11	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BACK	1	$337,250.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	$564,149.02	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	$473,286.08	0.04%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$370,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$564,002.14	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$200,000.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$232,856.45	0.02%	0	$0.00	
		1	$176,000.00	0.01%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LEGACYTEXAS BANK A CORPORATION	1	$339,476.51	0.03%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP, A LLC	1	$222,664.13	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	3	$966,516.89	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$329,491.90	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$441,833.52	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,452,345.06	0.21%	0	$0.00	
	M & T BANK	1	$278,579.78	0.02%	0	$0.00	
	M + T BANK	3	$698,931.70	0.06%	0	$0.00	
	M + T BANK A CORP	2	$768,523.01	0.06%	0	$0.00	
	M + T BANK, A CORP	1	$224,644.49	0.02%	0	$0.00	
	M AND T BANK A CORP	2	$748,295.23	0.06%	0	$0.00	
	M AND T BANK, A CORP	1	$228,605.17	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,979,598.24	0.25%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$246,627.98	0.02%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	$623,650.00	0.05%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	2	$704,979.89	0.06%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$569,440.18	0.05%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$350,000.00	0.03%	0	$0.00	
	MARQUETTE BANK AN ILLINOIS BANKING CORP (CFL # 3232)	1	$385,431.33	0.03%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	3	$960,000.00	0.08%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$541,500.00	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	$241,286.03	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$417,000.00	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$179,290.52	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$180,633.49	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$322,534.12	0.03%	0	$0.00	

	MERIDIAN BANK A PA CHARTERED BANK	1	$324,499.60	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$632,682.65	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$403,391.51	0.03%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$204,000.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP	1	$334,292.29	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$406,040.93	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$321,112.79	0.03%	0	$0.00	
	MILEND, INC. A GEORGIA CORP	2	$589,469.65	0.05%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$693,000.00	0.06%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$334,400.00	0.03%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	$225,667.05	0.02%	0	$0.00	
	MONARCH BANK	1	$563,169.11	0.05%	0	$0.00	
	MONARCH FUNDING CORP	1	$489,261.98	0.04%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$339,499.11	0.03%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	3	$1,059,932.12	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$354,465.32	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$284,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$458,823.06	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$557,064.23	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$366,259.62	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$245,637.60	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$506,356.20	0.04%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$274,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$258,618.44	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$215,806.60	0.02%	0	$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$336,503.53	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$602,527.40	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$442,732.16	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	$324,510.50	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	3	$1,135,324.98	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	$573,779.76	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,083,276.33	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$256,612.91	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$263,594.39	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$1,085,000.16	0.09%	0	$0.00	
	MORTGAGE SERVICES III, A LLC	1	$343,470.35	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$1,449,744.12	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	2	$478,898.95	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$265,500.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MN CORP	1	$236,000.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$228,500.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$199,692.07	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$260,373.49	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$349,472.85	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$532,500.00	0.04%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	$405,388.50	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	$264,609.60	0.02%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	$667,986.19	0.06%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$377,443.12	0.03%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$319,008.07	0.03%	0	$0.00	
	NATIONAL PENN BANK	1	$199,692.05	0.02%	0	$0.00	
		1	$624,375.00	0.05%	0	$0.00	

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	1	$292,817.98	0.02%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$210,090.04	0.02%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,083,979.04	0.18%	0	$0.00	
	NEW TOWNE MORTGAGE, LLC A LLC	1	$266,797.56	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$382,609.99	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$207,943.20	0.02%	0	$0.00	
	NJ LENDERS CORP	1	$285,000.00	0.02%	0	$0.00	
	NJ LENDERS CORPORATION	1	$375,000.00	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$366,019.86	0.03%	0	$0.00	
	NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$237,150.12	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$278,779.48	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$335,981.90	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORP	1	$417,000.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$227,240.00	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	4	$1,204,875.69	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$726,051.03	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	$2,640,899.82	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$241,643.48	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	$1,631,369.82	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$3,123,553.09	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,089,440.61	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$231,922.36	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$411,892.30	0.03%	0	$0.00	

	NTFN INC	1	$398,598.74	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,705.36	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDINGQ	1	$204,491.54	0.02%	0	$0.00	
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$175,740.71	0.01%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,679,684.48	0.14%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$238,000.00	0.02%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$267,500.00	0.02%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$640,033.53	0.05%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORP	1	$188,721.56	0.02%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$377,000.00	0.03%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$263,602.37	0.02%	0	$0.00	
	ON Q FINANCIAL INC	14	$3,964,802.11	0.33%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	4	$1,065,230.84	0.09%	0	$0.00	
	OPEN MORTGAGE, LLC	4	$949,299.41	0.08%	0	$0.00	
	PA EQUITY RESOURCES, INC	1	$214,795.00	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORP	1	$359,469.65	0.03%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$482,000.00	0.04%	0	$0.00	
	PACIFIC ONE LENDING A CA CORP	1	$415,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	2	$472,197.11	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,102,385.67	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	$555,174.84	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$218,178.10	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	$283,400.00	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	2	$611,587.58	0.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	3	$968,049.82	0.08%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$493,450.00	0.04%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	PACOR MORTGAGE CORP., AN ILLINOIS CORP	1	$314,535.94	0.03%	0	$0.00	

	PARAGON BANK, A STATE CHARTERED BANK	1	$187,200.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$206,000.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$358,500.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,146,457.61	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	$1,805,707.14	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$357,472.59	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$323,512.01	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	$593,902.38	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	$812,044.31	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$394,391.81	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$237,600.00	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	$182,500.00	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$178,930.10	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	$1,414,345.66	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$624,557.89	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	$950,042.28	0.08%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$339,314.45	0.03%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$278,300.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	5	$1,034,888.43	0.09%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$311,100.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$329,650.00	0.03%	0	$0.00	
		3	$799,484.90	0.07%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$307,536.10	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$700,562.73	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$196,600.00	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$415,459.33	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$290,561.71	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$214,370.89	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$447,340.01	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$434,344.82	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$241,346.25	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	$259,608.40	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$293,000.00	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$288,255.49	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	$204,897.69	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$337,241.30	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$199,199.51	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$343,481.88	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$243,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$318,829.60	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$4,380,153.19	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	$772,427.81	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$617,267.16	0.05%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER	1	$256,113.67	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	11	$2,917,845.15	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	$973,546.07	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	$180,000.00	0.02%	0	$0.00	
	PRIMELENDING	3	$613,223.58	0.05%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$308,516.38	0.03%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$295,106.97	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$935,032.60	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	$213,852.85	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	172	$51,558,059.05	4.34%	0	$0.00	
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$415,769.36	0.03%	0	$0.00	
	PRINELENDING A PLAINSCAPITAL COMPANY	1	$225,667.05	0.02%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$279,587.51	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	$187,723.03	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$204,691.24	0.02%	0	$0.00	
	PULASKI BANK	3	$803,803.40	0.07%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	7	$1,712,014.77	0.14%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$175,740.71	0.01%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$583,356.80	0.05%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$220,167.89	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	3	$869,161.38	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$284,570.75	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$199,492.37	0.02%	0	$0.00	
	RANLIFE INC AN UTAH CORPORATION	1	$281,965.19	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$729,753.08	0.06%	0	$0.00	

	REGENCY MORTGAGE CORPORATION	3	$983,277.66	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$292,049.64	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	12	$3,246,749.39	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$722,701.77	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$561,503.01	0.05%	0	$0.00	
	RESMAC, INC	4	$1,314,084.46	0.11%	0	$0.00	
	RESMAC, INC. A CORP	2	$915,559.30	0.08%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC	1	$400,500.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	$663,994.66	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	$554,164.09	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$209,690.63	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$261,250.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	$189,720.09	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	$300,000.00	0.03%	0	$0.00	
	RJS, INC	1	$363,900.00	0.03%	0	$0.00	
	RJS, INC, A CALIFORNIA CORP (CFL # 01238504)	1	$275,300.00	0.02%	0	$0.00	
	RJS, INC. A CA CORP (CFL #01238504)	1	$346,089.39	0.03%	0	$0.00	
	RJS, INC. A CA CORP (CFL# 01238504)	1	$203,699.47	0.02%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	2	$654,918.34	0.06%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$396,601.75	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$1,056,837.49	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATIONOF TEXAS	1	$251,027.34	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$597,498.72	0.05%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$525,000.00	0.04%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$307,525.78	0.03%	0	$0.00	
	ROCKWOOD BANK A MO BANKING CORP	1	$348,985.11	0.03%	0	$0.00	

	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$245,000.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$274,435.51	0.02%	0	$0.00	
	RP FUNDING, INC	3	$750,032.68	0.06%	0	$0.00	
	RPM MORTGAGE, INC	2	$718,161.46	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	$187,822.88	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$203,699.47	0.02%	0	$0.00	
	SAGE BANK	1	$327,750.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	2	$1,053,667.32	0.09%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$693,500.00	0.06%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORP	1	$266,098.61	0.02%	0	$0.00	
	SCHAEFER MORTGAGE CORP	1	$221,000.00	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK	3	$884,669.48	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$318,280.42	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMP	1	$244,639.07	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,794,207.96	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORP	1	$584,397.31	0.05%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	$264,092.75	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$279,568.89	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$482,092.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$601,721.36	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$269,593.34	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$178,000.00	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$236,451.14	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$250,000.00	0.02%	0	$0.00	
		1	$305,528.85	0.03%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$289,063.96	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$602,091.78	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$199,740.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$177,737.77	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$692,145.67	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$379,414.92	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CA CORP	1	$490,260.47	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$239,538.68	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTHPACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$243,638.21	0.02%	0	$0.00	
	SOUTHWEST BANK	4	$1,237,216.23	0.1%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$534,176.26	0.04%	0	$0.00	
	STEARNS BANK. N.A	1	$280,576.78	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$343,481.88	0.03%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$306,387.83	0.03%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$289,600.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$429,158.18	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$224,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$356,182.72	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$272,597.81	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$230,152.83	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,285.17	0.02%	0	$0.00	

	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$227,840.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,388.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	3	$922,870.77	0.08%	0	$0.00	
	SUPERIOR FINANCING INC A MINNESOTA CORP	1	$336,000.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORP	1	$299,548.15	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	2	$563,138.95	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORP	1	$398,826.58	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$407,398.93	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP	8	$2,080,774.95	0.18%	0	$0.00	
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$374,422.62	0.03%	0	$0.00	
	T. J. FINANCIAL, INC. A CA CORP	1	$417,000.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$832,127.57	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	$376,532.02	0.03%	0	$0.00	
	THE ARLINGTON BANK	1	$229,661.15	0.02%	0	$0.00	
	THE BANK OF CANTON A CORP	1	$288,574.24	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	$267,173.48	0.02%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$756,385.67	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$229,154.33	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$215,674.67	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$235,836.33	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$282,189.85	0.02%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	$380,613.07	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC A TX LLX	1	$272,597.81	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	$371,439.71	0.03%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$638,592.62	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$207,686.72	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	$404,456.60	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$363,723.37	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$256,000.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$237,500.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$510,291.07	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$289,572.76	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$194,355.29	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$278,900.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$423,389.21	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	$621,976.72	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$218,078.25	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$248,900.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	8	$2,037,126.98	0.17%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	$656,498.52	0.06%	0	$0.00	
	TRU MORTGAGE	1	$293,247.79	0.02%	0	$0.00	
	TRU MORTGAGE A CA CORP	1	$572,954.68	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$411,000.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORP	1	$265,599.36	0.02%	0	$0.00	
	UNITED BANK INC. A WEST VIRGINIA CORP	1	$416,357.96	0.04%	0	$0.00	
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	2	$887,604.63	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	3	$791,575.07	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MSSOURI CORP	1	$235,652.32	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$416,385.67	0.04%	0	$0.00	
		3	$984,554.99	0.08%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$900,684.43	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$908,104.99	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$1,437,096.21	0.12%	0	$0.00	
	V.I.P MORTGAGE, INC	1	$332,060.09	0.03%	0	$0.00	
	V.I.P. INDEPENDENCE MORTGAGE, INC	1	$337,479.59	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	2	$790,762.71	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$907,129.46	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	4	$1,281,401.28	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	3	$1,018,045.41	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$395,042.16	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	4	$1,312,263.91	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$934,479.48	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$416,385.67	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0.00	
	WALICK AND VOLK INC	1	$249,631.70	0.02%	0	$0.00	
	WALLICK + VOLK, INC	6	$1,830,309.39	0.15%	0	$0.00	
	WALLICK + VOLK, INC. A WYOMING	1	$462,801.90	0.04%	0	$0.00	
	WALLICK AND VOLK, INC	1	$331,910.94	0.03%	0	$0.00	
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	$1,104,545.32	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORP	3	$931,850.80	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	2	$593,489.18	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	4	$932,355.97	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	2	$562,832.14	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATIOIN, A CORP	1	$247,426.59	0.02%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$303,450.00	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$359,445.71	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$203,606.03	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	1,974	$595,080,966.89	50.09%	0	$0.00	
	WESTBURY BANK A CORP	2	$687,715.57	0.06%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$214,069.90	0.02%	0	$0.00	

	WESTSTAR MORTGAGE INC	1	$329,741.52	0.03%	0	$0.00	
	WESTSTAR MORTGAGE, INC	9	$2,330,815.58	0.2%	0	$0.00	
	WHITNEY BANK	1	$231,680.10	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	$199,705.36	0.02%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$462,551.00	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$401,988.43	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP	1	$256,412.84	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	$199,692.07	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	2	$535,102.68	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$322,502.67	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$486,391.82	0.04%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$1,101,825.37	0.09%	0	$0.00	
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK AND TRUST CO NA	1	$265,599.36	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$383,000.00	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	$1,348,573.80	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	21	$5,967,622.33	0.5%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	$787,067.32	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,326,614.92	0.2%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	$298,659.36	0.03%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	7	$1,631,822.03	0.14%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	8	$2,038,466.33	0.17%	0	$0.00	

		Unavailable	1	$243,640.54	-0.12%	0	$0.00	
Total			**3,957**	**$1,187,958,617.41**	**100%**	**0**	**$0.00**	
3138YERR0		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$502,602.07	0.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$576,205.05	1.02%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$624,138.92	1.11%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORP	1	$445,000.00	0.79%	0	$0.00	
		FRANKLIN LOAN CENTER A CA CORP	1	$562,350.00	1%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$494,333.22	0.88%	0	$0.00	
		GREENPATH LENDING LLC	1	$579,702.83	1.03%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$573,748.00	1.02%	0	$0.00	
		JMAC LENDING, INC	2	$987,000.00	1.76%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$447,396.53	0.8%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$625,500.00	1.11%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$512,000.00	0.91%	0	$0.00	
		NASA FEDERAL CREDIT UNION	1	$460,000.00	0.82%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$536,000.00	0.95%	0	$0.00	
		RPM MORTGAGE, INC	2	$969,100.00	1.72%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	$525,000.00	0.93%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$604,041.00	1.07%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CA CORP	1	$521,222.90	0.93%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$1,383,930.59	2.46%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	$625,500.00	1.11%	0	$0.00	
		WELLS FARGO BANK, N.A	82	$43,665,976.59	77.69%	0	$0.00	
Total			**105**	**$56,220,747.70**	**100%**	**0**	**$0.00**	
3138YEZY6		GREEN TREE SERVICING LLC	18	$1,469,256.72	100%	0	$0.00	
Total			**18**	**$1,469,256.72**	**100%**	**0**	**$0.00**	
3138YFHD9		ADVANCED MORTGAGE SOLUTIONS LLC	1	$215,340.00	2.08%	0	$0.00	
		AFI FINANCIAL INC	1	$166,329.60	1.61%	0	$0.00	
			1	$498,000.00	4.81%	0	$0.00	

		BAYVIEW RESIDENTIAL BROKERAGE						
		C2 FINANCIAL CORPORATION	1	$176,000.00	1.7%	0	$0.00	
		CITY LENDING INC	1	$252,000.00	2.43%	0	$0.00	
		DIRECT BANK RATE	1	$277,590.45	2.68%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$168,750.00	1.63%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$175,000.00	1.69%	0	$0.00	
		RED BRICK MORTGAGE	1	$165,775.00	1.6%	0	$0.00	
		SHORE MORTGAGE	1	$197,500.00	1.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$7,908,936.37	76.37%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$155,200.00	1.49%	0	$0.00	
Total			**40**	**$10,356,421.42**	**100%**	**0**	**$0.00**	
3138YFHE7		APPROVED MORTGAGE CORPORATION	1	$103,647.01	5.04%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$106,317.81	5.17%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$94,863.13	4.61%	0	$0.00	
		LANDINGS CREDIT UNION	1	$97,000.00	4.72%	0	$0.00	
		SHORE MORTGAGE	2	$211,709.68	10.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,443,040.14	70.17%	0	$0.00	
Total			**21**	**$2,056,577.77**	**100%**	**0**	**$0.00**	
3138YFHF4		HOMETOWN LENDERS LLC	1	$126,490.65	7.88%	0	$0.00	
		LEGACY LENDING USA	1	$130,781.43	8.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,347,809.84	83.97%	0	$0.00	
Total			**12**	**$1,605,081.92**	**100%**	**0**	**$0.00**	
3138YFHG2		1ST FLORIDA LENDING CORP	1	$75,000.00	3.39%	0	$0.00	
		ABS FINANCIAL, INC	1	$69,937.00	3.16%	0	$0.00	
		BROOK MORTGAGE CORP	1	$71,000.00	3.21%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$75,020.00	3.39%	0	$0.00	
		E LOANS MORTGAGE INC	2	$138,346.32	6.26%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$69,612.31	3.15%	0	$0.00	
		SHORE MORTGAGE	2	$160,750.00	7.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$1,551,124.18	70.17%	0	$0.00	
Total			**33**	**$2,210,789.81**	**100%**	**0**	**$0.00**	
3138YFHH0		ABS FINANCIAL, INC	1	$104,500.00	4.88%	0	$0.00	
		CAPITAL CONCEPTS INC	2	$170,692.68	7.96%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$105,000.00	4.9%	0	$0.00	
		CONSUMERS REAL ESTATE FINANCE CO	1	$89,123.00	4.16%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$102,350.00	4.78%	0	$0.00	
			1	$87,300.00	4.07%	0	$0.00	

		HOME PLACE MORTGAGE LOANS INC						
		THOMAS LENDING, LLC	1	$98,000.00	4.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,386,155.20	64.68%	0	$0.00	
Total			**22**	**$2,143,120.88**	**100%**	**0**	**$0.00**	
3138YFP40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,961,937.60	100%	0	$0.00	
Total			**14**	**$1,961,937.60**	**100%**	**0**	**$0.00**	
3138YFR22		AMBER SKY HOME MORTGAGE LLC	1	$180,000.00	1.4%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$319,568.96	2.49%	0	$0.00	
		COLE TAYLOR BANK	33	$10,421,518.57	81.23%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$416,425.49	3.25%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$398,000.00	3.1%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$262,046.55	2.04%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$311,700.00	2.43%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$211,714.44	1.65%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$308,000.00	2.41%	0	$0.00	
Total			**41**	**$12,828,974.01**	**100%**	**0**	**$0.00**	
3138YFR30		COLE TAYLOR BANK	23	$1,866,123.22	74.8%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$99,750.00	4%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$59,919.18	2.4%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$91,751.70	3.68%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$97,315.74	3.9%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$197,358.78	7.91%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$82,648.52	3.31%	0	$0.00	
Total			**30**	**$2,494,867.14**	**100%**	**0**	**$0.00**	
3138YFR48		ALLIANCE MORTGAGE GROUP, LLC	1	$147,200.00	6.09%	0	$0.00	
		COLE TAYLOR BANK	15	$1,844,489.58	76.33%	0	$0.00	
		GOOD FRIEND MORTGAGE INC	1	$141,750.00	5.87%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$142,393.55	5.89%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$140,600.00	5.82%	0	$0.00	
Total			**19**	**$2,416,433.13**	**100%**	**0**	**$0.00**	

3138YFR55		COLE TAYLOR BANK	5	$1,630,950.00	56.45%	0	$0.00	
		MIE FINANCIAL, INC	1	$392,778.15	13.59%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$456,611.38	15.8%	0	$0.00	
		OPTION FUNDING, INC	1	$409,000.00	14.16%	0	$0.00	
Total			**9**	**$2,889,339.53**	**100%**	**0**	**$0.00**	
3138YFR63		CAPITAL CONCEPTS, INC	3	$241,615.79	16.96%	0	$0.00	
		COLE TAYLOR BANK	7	$533,729.66	37.47%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$86,000.00	6.04%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$93,632.05	6.57%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$40,500.00	2.84%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$45,689.75	3.21%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	$264,416.92	18.56%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$65,215.95	4.58%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$53,550.00	3.77%	0	$0.00	
Total			**19**	**$1,424,350.12**	**100%**	**0**	**$0.00**	
3138YFR71		COLE TAYLOR BANK	9	$1,145,351.92	79.77%	0	$0.00	
		MIE FINANCIAL, INC	1	$144,813.35	10.09%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$145,616.56	10.14%	0	$0.00	
Total			**11**	**$1,435,781.83**	**100%**	**0**	**$0.00**	
3138YFR89		COLE TAYLOR BANK	8	$1,288,588.01	79.86%	0	$0.00	
		CROSS RIVER BANK	1	$160,000.00	9.92%	0	$0.00	
		MIE FINANCIAL, INC	1	$165,000.00	10.22%	0	$0.00	
Total			**10**	**$1,613,588.01**	**100%**	**0**	**$0.00**	
3138YFR97		AMERICAN MILLENIUM COMPANY LLC	1	$204,000.00	1.77%	0	$0.00	
		COLE TAYLOR BANK	59	$10,258,923.44	89.2%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$117,000.00	1.02%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$306,000.00	2.66%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$108,000.00	0.94%	0	$0.00	
		SOMERSET LENDING CORP	1	$177,422.70	1.54%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$329,147.80	2.87%	0	$0.00	
Total			**66**	**$11,500,493.94**	**100%**	**0**	**$0.00**	

3138YFRZ9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$337,500.00	0.38%	0	$0.00	
		ALPINE MORTGAGE SERVICES, LLC	2	$770,000.00	0.87%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$307,500.00	0.35%	0	$0.00	
		BANCOHIO FINANCIAL LLC	1	$129,500.00	0.15%	0	$0.00	
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$382,400.00	0.43%	0	$0.00	
		COLE TAYLOR BANK	256	$74,720,199.29	84.78%	0	$0.00	
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$417,000.00	0.47%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$307,128.00	0.35%	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP	1	$160,000.00	0.18%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$278,900.00	0.32%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	$1,074,355.00	1.22%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$376,432.18	0.43%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$452,000.00	0.51%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	2	$601,500.00	0.68%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$295,500.00	0.34%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$223,950.00	0.25%	0	$0.00	
		K & B CAPITAL CORP	1	$119,823.22	0.14%	0	$0.00	
		LINCOLN CAPITAL ADVISORS	1	$320,000.00	0.36%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$200,000.00	0.23%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	$1,631,608.76	1.85%	0	$0.00	
		NORTHSTAR FUNDING INC	1	$415,000.00	0.47%	0	$0.00	
		PREMIUM FUNDING GROUP	2	$832,385.67	0.94%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$326,250.00	0.37%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$396,000.00	0.45%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$359,469.65	0.41%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,226,400.00	1.39%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	4	$747,850.00	0.85%	0	$0.00	
		TRISTAR FINANCE, INC	2	$722,600.00	0.83%	0	$0.00	
Total			**304**	**$88,131,251.77**	**100%**	**0**	**$0.00**	
3138YFSA3		COLE TAYLOR BANK	34	$5,011,052.60	91.73%	0	$0.00	

		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$150,000.00	2.75%	0	$0.00	
		FOUNTAIN CITY FUNDING, INC	1	$51,000.00	0.93%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$126,750.00	2.32%	0	$0.00	
		MORTGAGE SELECT, INC	1	$123,916.00	2.27%	0	$0.00	
Total			**38**	**$5,462,718.60**	**100%**	**0**	**$0.00**	
3138YFSD7		ALPINE MORTGAGE SERVICES, LLC	1	$371,000.00	2.12%	0	$0.00	
		COLE TAYLOR BANK	49	$16,186,003.37	92.4%	0	$0.00	
		MIE FINANCIAL, INC	1	$340,000.00	1.94%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$620,000.00	3.54%	0	$0.00	
Total			**53**	**$17,517,003.37**	**100%**	**0**	**$0.00**	
3138YFSE5		AMBER SKY HOME MORTGAGE LLC	1	$415,000.00	2.75%	0	$0.00	
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$328,779.44	2.18%	0	$0.00	
		COLE TAYLOR BANK	38	$13,186,286.57	87.45%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$337,600.00	2.24%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$160,000.00	1.06%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$310,000.00	2.06%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$341,449.91	2.26%	0	$0.00	
Total			**44**	**$15,079,115.92**	**100%**	**0**	**$0.00**	
3138YFSF2		ADVENTAS, INC	1	$159,900.00	0.38%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$329,375.00	0.79%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$585,000.00	1.41%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$266,750.00	0.64%	0	$0.00	
		COLE TAYLOR BANK	118	$34,696,173.34	83.39%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$441,900.00	1.06%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$332,000.00	0.8%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$160,075.00	0.38%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	1%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$304,000.00	0.73%	0	$0.00	
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	$198,750.00	0.48%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$284,900.00	0.68%	0	$0.00	
		KAITER ENTERPRISES INC	1	$316,000.00	0.76%	0	$0.00	
		LEGACY LENDING SERVICES INC	1	$180,000.00	0.43%	0	$0.00	
			3	$547,550.00	1.32%	0	$0.00	

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
		NEIGHBORHOOD MORTGAGE, INC	1	$164,000.00	0.39%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$200,000.00	0.48%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,393,900.00	3.35%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$226,000.00	0.54%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$406,000.00	0.99%	0	$0.00	
Total			**142**	**$41,609,273.34**	**100%**	**0**	**$0.00**	
3138YFSG0		AMBER SKY HOME MORTGAGE LLC	2	$705,000.00	7.24%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$460,000.00	4.72%	0	$0.00	
		COLE TAYLOR BANK	24	$7,059,920.21	72.51%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$209,000.00	2.15%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$208,550.00	2.14%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$407,000.00	4.18%	0	$0.00	
		K & B CAPITAL CORP	1	$181,390.00	1.86%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$273,000.00	2.8%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$232,000.00	2.4%	0	$0.00	
Total			**33**	**$9,735,860.21**	**100%**	**0**	**$0.00**	
3138YFV76		ABBEY CREDIT UNION	1	$57,565.13	3.73%	0	$0.00	
		BFG FEDERAL CREDIT UNION	1	$74,867.00	4.85%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$63,231.26	4.09%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	4	$192,250.00	12.44%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$63,726.39	4.12%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	3.88%	0	$0.00	
		MYCUMORTGAGE, LLC	4	$270,791.65	17.53%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$49,535.16	3.21%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$83,000.00	5.37%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	2	$134,463.23	8.7%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	9	$495,491.45	32.08%	0	$0.00	
Total			**26**	**$1,544,921.27**	**100%**	**0**	**$0.00**	
3138YFV84		ABBEY CREDIT UNION	1	$165,500.00	5.24%	0	$0.00	
		CODE CREDIT UNION	1	$136,000.00	4.31%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$193,000.00	6.11%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$124,500.00	3.94%	0	$0.00	

		ELGA CREDIT UNION	1	$120,000.00	3.8%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$104,551.11	3.31%	0	$0.00	
		ROGUE CREDIT UNION	3	$489,700.00	15.5%	0	$0.00	
		SERVICE ONE CREDIT UNION	1	$181,000.00	5.73%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	2	$222,345.91	7.04%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	9	$1,422,400.00	45.02%	0	$0.00	
Total			**21**	**$3,158,997.02**	**100%**	**0**	**$0.00**	
3138YG4V1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,323,159.50	100%	0	$0.00	
Total			**3**	**$1,323,159.50**	**100%**	**0**	**$0.00**	
3138YG4X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$9,788,527.45	100%	0	$0.00	
Total			**31**	**$9,788,527.45**	**100%**	**0**	**$0.00**	
3138YG4Y5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,728,828.53	100%	0	$0.00	
Total			**8**	**$1,728,828.53**	**100%**	**0**	**$0.00**	
3138YG5A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,717,712.87	100%	0	$0.00	
Total			**7**	**$1,717,712.87**	**100%**	**0**	**$0.00**	
3138YG5C2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,316,735.05	100%	0	$0.00	
Total			**18**	**$5,316,735.05**	**100%**	**0**	**$0.00**	
3138YG5F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,184,331.78	100%	0	$0.00	
Total			**12**	**$1,184,331.78**	**100%**	**0**	**$0.00**	
3138YG5G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,406,409.24	100%	0	$0.00	
Total			**10**	**$1,406,409.24**	**100%**	**0**	**$0.00**	
3138YG5H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,661,407.12	100%	0	$0.00	
Total			**11**	**$1,661,407.12**	**100%**	**0**	**$0.00**	
3138YG5J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,818,975.00	100%	0	$0.00	
Total			**15**	**$4,818,975.00**	**100%**	**0**	**$0.00**	
3138YG5N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,092,825.17	100%	0	$0.00	

Total			**7**	**$1,092,825.17**	**100%**	**0**	**$0.00**	
3138YG5P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,868,973.19	100%	0	$0.00	
Total			**7**	**$1,868,973.19**	**100%**	**0**	**$0.00**	
3138YG5Q1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,274,889.00	100%	0	$0.00	
Total			**6**	**$2,274,889.00**	**100%**	**0**	**$0.00**	
3138YG5R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$10,788,061.40	100%	0	$0.00	
Total			**32**	**$10,788,061.40**	**100%**	**0**	**$0.00**	
3138YG5S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,165,658.33	100%	0	$0.00	
Total			**13**	**$1,165,658.33**	**100%**	**0**	**$0.00**	
3138YG5T5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,546,078.70	100%	0	$0.00	
Total			**16**	**$4,546,078.70**	**100%**	**0**	**$0.00**	
3138YG5U2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,714,560.15	100%	0	$0.00	
Total			**10**	**$1,714,560.15**	**100%**	**0**	**$0.00**	
3138YG5V0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,353,253.22	100%	0	$0.00	
Total			**19**	**$6,353,253.22**	**100%**	**0**	**$0.00**	
3138YG5X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,401,814.72	100%	0	$0.00	
Total			**19**	**$5,401,814.72**	**100%**	**0**	**$0.00**	
3138YG5Y4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,994,291.48	100%	0	$0.00	
Total			**7**	**$1,994,291.48**	**100%**	**0**	**$0.00**	
3138YG6A5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,608,268.00	100%	0	$0.00	
Total			**14**	**$1,608,268.00**	**100%**	**0**	**$0.00**	
3138YG6D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,443,203.71	100%	0	$0.00	
Total			**21**	**$6,443,203.71**	**100%**	**0**	**$0.00**	
3138YG6E7			14	$1,372,275.00	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**14**	**$1,372,275.00**	**100%**	**0**	**$0.00**	
3138YG6F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,639,515.00	100%	0	$0.00	
Total			**14**	**$4,639,515.00**	**100%**	**0**	**$0.00**	
3138YG6H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,474,788.67	100%	0	$0.00	
Total			**6**	**$1,474,788.67**	**100%**	**0**	**$0.00**	
3138YGBL5		LOANDEPOT.COM, LLC	32	$9,631,748.62	100%	0	$0.00	
Total			**32**	**$9,631,748.62**	**100%**	**0**	**$0.00**	
3138YGBM3		LOANDEPOT.COM, LLC	15	$4,858,596.38	100%	0	$0.00	
Total			**15**	**$4,858,596.38**	**100%**	**0**	**$0.00**	
3138YGBN1		LOANDEPOT.COM, LLC	12	$3,464,350.00	100%	0	$0.00	
Total			**12**	**$3,464,350.00**	**100%**	**0**	**$0.00**	
3138YGBP6		LOANDEPOT.COM, LLC	36	$11,226,539.00	100%	0	$0.00	
Total			**36**	**$11,226,539.00**	**100%**	**0**	**$0.00**	
3138YGC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	$56,544,123.17	100%	0	$0.00	
Total			**189**	**$56,544,123.17**	**100%**	**0**	**$0.00**	
3138YGC59		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$18,887,758.11	100%	0	$0.00	
Total			**58**	**$18,887,758.11**	**100%**	**0**	**$0.00**	
3138YGC67		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$10,508,940.28	100%	0	$0.00	
Total			**42**	**$10,508,940.28**	**100%**	**0**	**$0.00**	
3138YGC75		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,839,726.10	100%	0	$0.00	
Total			**15**	**$4,839,726.10**	**100%**	**0**	**$0.00**	
3138YGC83		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,311,810.13	100%	0	$0.00	
Total			**16**	**$4,311,810.13**	**100%**	**0**	**$0.00**	
3138YGDA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,824,178.52	100%	0	$0.00	

Total			**7**	**$1,824,178.52**	**100%**	**0**	**$0.00**	
3138YGDB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,200,214.57	100%	0	$0.00	
Total			**9**	**$1,200,214.57**	**100%**	**0**	**$0.00**	
3138YGDC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,601,590.62	100%	0	$0.00	
Total			**13**	**$1,601,590.62**	**100%**	**0**	**$0.00**	
3138YGDD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$11,962,521.88	100%	0	$0.00	
Total			**42**	**$11,962,521.88**	**100%**	**0**	**$0.00**	
3138YGF23		FIRST NATIONAL BANK OF OMAHA	12	$2,476,347.00	100%	0	$0.00	
Total			**12**	**$2,476,347.00**	**100%**	**0**	**$0.00**	
3138YGF31		FIRST NATIONAL BANK OF OMAHA	33	$2,723,226.84	100%	0	$0.00	
Total			**33**	**$2,723,226.84**	**100%**	**0**	**$0.00**	
3138YGF49		FIRST NATIONAL BANK OF OMAHA	45	$7,784,837.00	100%	0	$0.00	
Total			**45**	**$7,784,837.00**	**100%**	**0**	**$0.00**	
3138YGF56		FIRST NATIONAL BANK OF OMAHA	11	$1,232,552.92	100%	0	$0.00	
Total			**11**	**$1,232,552.92**	**100%**	**0**	**$0.00**	
3138YGF64		FIRST NATIONAL BANK OF OMAHA	19	$1,016,022.18	100%	0	$0.00	
Total			**19**	**$1,016,022.18**	**100%**	**0**	**$0.00**	
3138YGF72		FIRST NATIONAL BANK OF OMAHA	7	$1,373,901.66	100%	0	$0.00	
Total			**7**	**$1,373,901.66**	**100%**	**0**	**$0.00**	
3138YGF80		FIRST NATIONAL BANK OF OMAHA	4	$1,003,100.00	100%	0	$0.00	
Total			**4**	**$1,003,100.00**	**100%**	**0**	**$0.00**	
3138YGFP2		FIRST NATIONAL BANK OF OMAHA	83	$21,357,547.80	100%	0	$0.00	
Total			**83**	**$21,357,547.80**	**100%**	**0**	**$0.00**	
3138YGFQ0		FIRST NATIONAL BANK OF OMAHA	16	$3,455,062.73	100%	0	$0.00	
Total			**16**	**$3,455,062.73**	**100%**	**0**	**$0.00**	
3138YGFR8		FIRST NATIONAL BANK OF OMAHA	8	$1,770,760.36	100%	0	$0.00	
Total			**8**	**$1,770,760.36**	**100%**	**0**	**$0.00**	
3138YGFS6		FIRST NATIONAL BANK OF OMAHA	33	$7,387,100.39	100%	0	$0.00	
Total			**33**	**$7,387,100.39**	**100%**	**0**	**$0.00**	

3138YGFT4		FIRST NATIONAL BANK OF OMAHA	81	$20,783,392.85	100%	0	$0.00	
Total			**81**	**$20,783,392.85**	**100%**	**0**	**$0.00**	
3138YGFU1		FIRST NATIONAL BANK OF OMAHA	7	$1,883,455.00	100%	0	$0.00	
Total			**7**	**$1,883,455.00**	**100%**	**0**	**$0.00**	
3138YGFV9		FIRST NATIONAL BANK OF OMAHA	33	$3,093,248.36	100%	0	$0.00	
Total			**33**	**$3,093,248.36**	**100%**	**0**	**$0.00**	
3138YGFW7		FIRST NATIONAL BANK OF OMAHA	61	$7,991,624.42	100%	0	$0.00	
Total			**61**	**$7,991,624.42**	**100%**	**0**	**$0.00**	
3138YGFX5		FIRST NATIONAL BANK OF OMAHA	21	$4,966,061.59	100%	0	$0.00	
Total			**21**	**$4,966,061.59**	**100%**	**0**	**$0.00**	
3138YGFY3		FIRST NATIONAL BANK OF OMAHA	33	$2,712,573.85	100%	0	$0.00	
Total			**33**	**$2,712,573.85**	**100%**	**0**	**$0.00**	
3138YGFZ0		FIRST NATIONAL BANK OF OMAHA	23	$2,948,513.20	100%	0	$0.00	
Total			**23**	**$2,948,513.20**	**100%**	**0**	**$0.00**	
3138YGH21		GUILD MORTGAGE COMPANY	90	$22,374,306.10	100%	0	$0.00	
Total			**90**	**$22,374,306.10**	**100%**	**0**	**$0.00**	
3138YGH39		GUILD MORTGAGE COMPANY	175	$46,457,635.73	100%	0	$0.00	
Total			**175**	**$46,457,635.73**	**100%**	**0**	**$0.00**	
3138YGH47		GUILD MORTGAGE COMPANY	54	$15,479,286.81	100%	0	$0.00	
Total			**54**	**$15,479,286.81**	**100%**	**0**	**$0.00**	
3138YGH54		GUILD MORTGAGE COMPANY	32	$7,444,757.75	100%	0	$0.00	
Total			**32**	**$7,444,757.75**	**100%**	**0**	**$0.00**	
3138YGH62		GUILD MORTGAGE COMPANY	21	$4,751,249.84	100%	0	$0.00	
Total			**21**	**$4,751,249.84**	**100%**	**0**	**$0.00**	
3138YGHD7		GUILD MORTGAGE COMPANY	76	$18,499,841.26	100%	0	$0.00	
Total			**76**	**$18,499,841.26**	**100%**	**0**	**$0.00**	
3138YGHE5		GUILD MORTGAGE COMPANY	37	$9,999,304.74	100%	0	$0.00	
Total			**37**	**$9,999,304.74**	**100%**	**0**	**$0.00**	
3138YGHF2		GUILD MORTGAGE COMPANY	50	$12,500,596.95	100%	0	$0.00	
Total			**50**	**$12,500,596.95**	**100%**	**0**	**$0.00**	

3138YGHG0		GUILD MORTGAGE COMPANY	22	$1,550,984.66	100%	0	$0.00	
Total			**22**	**$1,550,984.66**	**100%**	**0**	**$0.00**	
3138YGHH8		GUILD MORTGAGE COMPANY	25	$2,477,877.39	100%	0	$0.00	
Total			**25**	**$2,477,877.39**	**100%**	**0**	**$0.00**	
3138YGHJ4		GUILD MORTGAGE COMPANY	18	$2,114,780.04	100%	0	$0.00	
Total			**18**	**$2,114,780.04**	**100%**	**0**	**$0.00**	
3138YGHK1		GUILD MORTGAGE COMPANY	11	$1,086,026.48	100%	0	$0.00	
Total			**11**	**$1,086,026.48**	**100%**	**0**	**$0.00**	
3138YGHL9		GUILD MORTGAGE COMPANY	12	$1,425,512.97	100%	0	$0.00	
Total			**12**	**$1,425,512.97**	**100%**	**0**	**$0.00**	
3138YGHM7		GUILD MORTGAGE COMPANY	48	$11,499,518.25	100%	0	$0.00	
Total			**48**	**$11,499,518.25**	**100%**	**0**	**$0.00**	
3138YGHN5		GUILD MORTGAGE COMPANY	40	$11,499,471.14	100%	0	$0.00	
Total			**40**	**$11,499,471.14**	**100%**	**0**	**$0.00**	
3138YGHP0		GUILD MORTGAGE COMPANY	65	$16,500,136.28	100%	0	$0.00	
Total			**65**	**$16,500,136.28**	**100%**	**0**	**$0.00**	
3138YGHQ8		GUILD MORTGAGE COMPANY	77	$20,498,519.03	100%	0	$0.00	
Total			**77**	**$20,498,519.03**	**100%**	**0**	**$0.00**	
3138YGHR6		GUILD MORTGAGE COMPANY	31	$2,755,268.84	100%	0	$0.00	
Total			**31**	**$2,755,268.84**	**100%**	**0**	**$0.00**	
3138YGHS4		GUILD MORTGAGE COMPANY	24	$1,666,175.84	100%	0	$0.00	
Total			**24**	**$1,666,175.84**	**100%**	**0**	**$0.00**	
3138YGHT2		GUILD MORTGAGE COMPANY	25	$2,480,539.30	100%	0	$0.00	
Total			**25**	**$2,480,539.30**	**100%**	**0**	**$0.00**	
3138YGHU9		GUILD MORTGAGE COMPANY	23	$2,692,890.35	100%	0	$0.00	
Total			**23**	**$2,692,890.35**	**100%**	**0**	**$0.00**	
3138YGHV7		GUILD MORTGAGE COMPANY	53	$7,235,251.67	100%	0	$0.00	
Total			**53**	**$7,235,251.67**	**100%**	**0**	**$0.00**	
3138YGHW5		GUILD MORTGAGE COMPANY	28	$1,879,982.20	100%	0	$0.00	
Total			**28**	**$1,879,982.20**	**100%**	**0**	**$0.00**	

3138YGHX3		GUILD MORTGAGE COMPANY	17	$1,674,767.21	100%	0	$0.00	
Total			**17**	**$1,674,767.21**	**100%**	**0**	**$0.00**	
3138YGHY1		GUILD MORTGAGE COMPANY	21	$2,796,896.91	100%	0	$0.00	
Total			**21**	**$2,796,896.91**	**100%**	**0**	**$0.00**	
3138YGHZ8		GUILD MORTGAGE COMPANY	14	$2,260,008.27	100%	0	$0.00	
Total			**14**	**$2,260,008.27**	**100%**	**0**	**$0.00**	
3138YGLP5		FIRST STANDARD FINANCIAL CORP	1	$260,810.75	24.78%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$280,636.81	26.67%	0	$0.00	
		OPEN MORTGAGE LLC	1	$337,500.00	32.07%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$173,486.51	16.48%	0	$0.00	
Total			**4**	**$1,052,434.07**	**100%**	**0**	**$0.00**	
3138YGN24		OVM FINANCIAL, INC., A CORPORATION	1	$119,277.44	6.43%	0	$0.00	
		PACIFIC UNION FINANCIAL	5	$1,112,045.22	59.96%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$355,147.88	19.15%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$159,302.10	8.59%	0	$0.00	
		SOUTHWEST BANK	1	$108,768.66	5.87%	0	$0.00	
Total			**11**	**$1,854,541.30**	**100%**	**0**	**$0.00**	
3138YGN32		A1 MORTGAGE GROUP LLC	1	$264,908.01	12.93%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$277,200.00	13.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$159,884.16	7.81%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$153,361.33	7.49%	0	$0.00	
		HERRING BANK	1	$104,551.11	5.1%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$159,000.00	7.76%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$387,800.00	18.93%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	3	$541,743.91	26.45%	0	$0.00	
Total			**12**	**$2,048,448.52**	**100%**	**0**	**$0.00**	
3138YGN40		LOAN ONE, A DIVISION OF BENCHMARK B	1	$227,005.48	14.47%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$356,000.00	22.69%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$777,000.00	49.52%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$209,043.36	13.32%	0	$0.00	
Total			**6**	**$1,569,048.84**	**100%**	**0**	**$0.00**	

3138YGN57		AMERICAN FINANCING CORPORATION	1	$183,229.12	16.65%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$124,277.15	11.29%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$149,358.74	13.57%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$643,875.00	58.49%	0	$0.00	
Total			**7**	**$1,100,740.01**	**100%**	**0**	**$0.00**	
3138YGN65		BANK OF IDAHO, AN IDAHO CORPORATION	1	$154,142.49	14.44%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$121,420.86	11.38%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$239,331.31	22.43%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$552,244.41	51.75%	0	$0.00	
Total			**9**	**$1,067,139.07**	**100%**	**0**	**$0.00**	
3138YGN73		BRYANT BANK	1	$378,388.21	23.86%	0	$0.00	
		PACIFIC UNION FINANCIAL	2	$346,367.97	21.84%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$552,751.03	34.86%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$308,282.53	19.44%	0	$0.00	
Total			**7**	**$1,585,789.74**	**100%**	**0**	**$0.00**	
3138YGN81		AAXY L.L.C	3	$695,718.29	5.29%	0	$0.00	
		AAXY LLC, DBA AAXXY MORTGAGE	1	$196,875.85	1.5%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$393,205.00	2.99%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$123,977.08	0.94%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP., A	1	$265,718.98	2.02%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A	1	$155,434.00	1.18%	0	$0.00	
		BANK OF ENGLAND	1	$401,719.04	3.05%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKI	1	$214,646.60	1.63%	0	$0.00	
		CITY BANK	1	$151,525.00	1.15%	0	$0.00	
		DSW MORTGAGE, INC	1	$417,000.00	3.17%	0	$0.00	
		FIDELITY BANK	1	$218,163.58	1.66%	0	$0.00	
		GRANDI MORTGAGE SERVICES LLC	1	$112,330.55	0.85%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$184,022.42	1.4%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$228,000.00	1.73%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$360,000.00	2.74%	0	$0.00	
			1	$92,979.75	0.71%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPO						
		NP, INC	1	$174,272.00	1.32%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$189,250.00	1.44%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	10	$3,183,239.65	24.2%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	11	$2,787,700.00	21.19%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$412,391.57	3.13%	0	$0.00	
		PATRIOT LENDING SERVICES, INC., A B	1	$262,000.00	1.99%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$195,405.24	1.49%	0	$0.00	
		SANTA CRUZ HOME FINANCE, A CALIFORN	1	$578,127.94	4.39%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$282,500.00	2.15%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$697,354.84	5.3%	0	$0.00	
		VICTORY MORTGAGE, LLC, A LIMITED LI	1	$182,845.00	1.39%	0	$0.00	
Total			**49**	**$13,156,402.38**	**100%**	**0**	**$0.00**	
3138YGN99		ASSOCIATED MORTGAGE CORPORATION	1	$131,868.07	10.56%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$124,920.74	10%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	4	$617,950.00	49.48%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$374,025.00	29.96%	0	$0.00	
Total			**9**	**$1,248,763.81**	**100%**	**0**	**$0.00**	
3138YGNM0		CELTIC BANK CORPORATION	1	$228,498.94	9.41%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$175,239.97	7.22%	0	$0.00	
		FAY SERVICING, LLC	1	$216,665.78	8.92%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$158,811.22	6.54%	0	$0.00	
		KENNEDY FINANCIAL INC	1	$292,000.00	12.02%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$258,865.90	10.66%	0	$0.00	
		PACIFIC UNION FINANCIAL	1	$148,750.00	6.13%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$328,560.57	13.53%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$239,500.00	9.86%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$381,384.64	15.71%	0	$0.00	
Total			**11**	**$2,428,277.02**	**100%**	**0**	**$0.00**	
3138YGNN8			1	$203,162.53	8.52%	0	$0.00	

		AMERICAN EQUITY MORTGAGE, INC						
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,004.36	6%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$100,391.73	4.21%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$308,638.07	12.95%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$236,992.75	9.94%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	$105,128.28	4.41%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$197,900.32	8.3%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$79,399.54	3.33%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$707,208.95	29.67%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$62,935.22	2.64%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$239,004.67	10.03%	0	$0.00	
Total			**14**	**$2,383,766.42**	**100%**	**0**	**$0.00**	
3138YGNP3		BANK OF IDAHO, AN IDAHO CORPORATION	1	$140,375.20	7.69%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$149,779.02	8.2%	0	$0.00	
		NP, INC	1	$122,119.83	6.69%	0	$0.00	
		PACIFIC UNION FINANCIAL	1	$127,012.61	6.96%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	10	$1,286,737.30	70.46%	0	$0.00	
Total			**14**	**$1,826,023.96**	**100%**	**0**	**$0.00**	
3138YGNQ1		AMERICAN FIDELITY MORTGAGE SERVICES	1	$186,934.20	1.43%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$241,761.55	1.85%	0	$0.00	
		FIRST NATIONAL BANK OF OKLAHOMA, A	1	$183,500.00	1.41%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$414,974.04	3.18%	0	$0.00	
		GENEQUITY MORTGAGE, INC	2	$560,613.02	4.3%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$338,200.00	2.59%	0	$0.00	
		MORTGAGE PRODUCERS INC, AN IOWA COR	1	$401,880.28	3.08%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	5	$1,490,952.81	11.42%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	28	$9,009,660.41	69.03%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$222,913.75	1.71%	0	$0.00	

Total			**42**	**$13,051,390.06**	**100%**	**0**	**$0.00**	
3138YGNR9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,738.12	6.83%	0	$0.00	
		DIRECT LENDERS, LLC	1	$120,212.86	6.28%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$117,208.30	6.12%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A C	1	$97,861.92	5.11%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	5	$643,743.27	33.64%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$803,942.86	42.02%	0	$0.00	
Total			**16**	**$1,913,707.33**	**100%**	**0**	**$0.00**	
3138YGNS7		AIMBANK	1	$260,873.58	1.84%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$241,067.42	1.7%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$275,128.90	1.94%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$150,305.12	1.06%	0	$0.00	
		CBM MORTGAGE, LLC	1	$198,936.83	1.4%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$152,734.50	1.08%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$174,764.27	1.23%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$158,865.72	1.12%	0	$0.00	
		HOWARD BANK	1	$284,230.80	2%	0	$0.00	
		JOHNSON MORTGAGE COMPANY LLC	1	$322,544.89	2.28%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$292,545.40	2.06%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$362,388.68	2.56%	0	$0.00	
		OVM FINANCIAL, INC	1	$415,848.94	2.93%	0	$0.00	
		PACIFIC UNION FINANCIAL	2	$687,030.61	4.85%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	12	$2,788,083.43	19.67%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$363,509.68	2.56%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	18	$5,186,175.99	36.58%	0	$0.00	
		RESOURCE LENDERS, INC	1	$360,465.79	2.54%	0	$0.00	
		SANTA CRUZ HOME FINANCE	3	$1,280,233.00	9.03%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$220,688.61	1.57%	0	$0.00	
Total			**51**	**$14,176,422.16**	**100%**	**0**	**$0.00**	
3138YGNT5		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$163,693.79	2.93%	0	$0.00	
		BANK OF ENGLAND	1	$399,014.34	7.14%	0	$0.00	

		COUNTRY CLUB MORTGAGE, INC., A CORP	1	$234,704.34	4.2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$171,576.16	3.07%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$219,457.88	3.92%	0	$0.00	
		FINA FINANCIAL, INC	1	$379,790.04	6.79%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$260,978.71	4.67%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERAL	1	$339,162.18	6.07%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$198,237.35	3.55%	0	$0.00	
		LENDING SOLUTIONS, INC	1	$186,753.75	3.34%	0	$0.00	
		OLD POINT MORTGAGE, LLC, AN LLC	1	$199,484.11	3.57%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,389,828.81	24.85%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$148,116.95	2.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$507,005.46	9.07%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATI	1	$124,842.73	2.23%	0	$0.00	
		ST. FIN CORP., A CALIFORNIA CORPOAT	1	$551,005.88	9.85%	0	$0.00	
		WOLFE FINANCIAL INC DBA INTEGRITY M	1	$118,194.33	2.1%	0	$0.00	
Total			**23**	**$5,591,846.81**	**100%**	**0**	**$0.00**	
3138YGNU2		BEAR STATE CANK, N.A	1	$136,589.37	9.04%	0	$0.00	
		NP, INC	1	$149,774.08	9.92%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$268,787.86	17.79%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$551,195.00	36.49%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$126,159.69	8.35%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORAT	1	$126,231.59	8.36%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$151,771.06	10.05%	0	$0.00	
Total			**11**	**$1,510,508.65**	**100%**	**0**	**$0.00**	
3138YGNV0		AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	$288,000.00	3.19%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$314,700.00	3.48%	0	$0.00	
			1	$235,153.06	2.6%	0	$0.00	

		ACCESS NATIONAL MORTGAGE, A DIVISIO						
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$179,629.05	1.99%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$270,750.00	2.99%	0	$0.00	
		DSW MORTGAGE, INC	1	$207,100.00	2.29%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES, MO	1	$259,608.40	2.87%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$343,470.35	3.8%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$280,186.61	3.1%	0	$0.00	
		MORTGAGE PRODUCERS INC, AN IOWA COR	1	$201,400.00	2.23%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$209,000.00	2.31%	0	$0.00	
		NP, INC	2	$664,491.87	7.35%	0	$0.00	
		PACIFIC UNION FINANCIAL	5	$1,428,325.00	15.8%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	13	$3,859,668.00	42.69%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$298,789.25	3.31%	0	$0.00	
Total			**32**	**$9,040,271.59**	**100%**	**0**	**$0.00**	
3138YGNW8		AMCAP MORTGAGE LTD	1	$99,754.25	6.45%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A	1	$121,332.60	7.84%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$128,000.00	8.27%	0	$0.00	
		PACIFIC UNION FINANCIAL	2	$260,720.00	16.85%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$659,755.00	42.63%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$129,962.47	8.4%	0	$0.00	
		SOUTHWEST BANK	1	$148,045.75	9.56%	0	$0.00	
Total			**12**	**$1,547,570.07**	**100%**	**0**	**$0.00**	
3138YGNX6		HERRING BANK	1	$163,479.49	14.43%	0	$0.00	
		PACIFIC UNION FINANCIAL	3	$476,778.69	42.07%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$165,000.00	14.56%	0	$0.00	
		RESCUE MORTGAGE, INC	1	$164,772.68	14.54%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$163,179.90	14.4%	0	$0.00	
Total			**7**	**$1,133,210.76**	**100%**	**0**	**$0.00**	
3138YGNY4		AAXY L.L.C	2	$403,143.81	4.58%	0	$0.00	
			1	$331,748.56	3.77%	0	$0.00	

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

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

		MORTGAGE SERVICES III, LLC	1	$197,708.31	0.71%	0	$0.00	
		MUSA FINANCIAL, LLC	1	$223,762.47	0.8%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$408,500.00	1.46%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$208,000.00	0.75%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$506,410.00	1.81%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	54	$15,793,250.00	56.6%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	3	$837,644.47	3%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$314,910.00	1.13%	0	$0.00	
		PRIORITYONE BANK	2	$337,206.21	1.21%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$215,000.00	0.77%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$346,500.00	1.24%	0	$0.00	
		ST. FIN CORP	1	$299,000.00	1.07%	0	$0.00	
Total			**98**	**$27,901,744.26**	**100%**	**0**	**$0.00**	
3138YGQD7		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$328,300.00	32.57%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1	$181,000.00	17.96%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$498,641.85	49.47%	0	$0.00	
Total			**5**	**$1,007,941.85**	**100%**	**0**	**$0.00**	
3138YGS37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$10,376,846.53	100%	0	$0.00	
Total			**32**	**$10,376,846.53**	**100%**	**0**	**$0.00**	
3138YGS60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,388,626.36	100%	0	$0.00	
Total			**10**	**$1,388,626.36**	**100%**	**0**	**$0.00**	
3138YGS78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,934,323.65	100%	0	$0.00	
Total			**7**	**$1,934,323.65**	**100%**	**0**	**$0.00**	
3138YGSR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,807,857.93	100%	0	$0.00	
Total			**17**	**$2,807,857.93**	**100%**	**0**	**$0.00**	
3138YGST0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$11,058,184.51	100%	0	$0.00	
Total			**34**	**$11,058,184.51**	**100%**	**0**	**$0.00**	
3138YGSU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,585,812.91	100%	0	$0.00	

Total			**6**	**$1,585,812.91**	**100%**	**0**	**$0.00**	
3138YGSZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,165,508.73	100%	0	$0.00	
Total			**9**	**$1,165,508.73**	**100%**	**0**	**$0.00**	
3138YGTB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$9,614,538.85	100%	0	$0.00	
Total			**30**	**$9,614,538.85**	**100%**	**0**	**$0.00**	
3138YGTD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,404,088.30	100%	0	$0.00	
Total			**14**	**$1,404,088.30**	**100%**	**0**	**$0.00**	
3138YGTE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,309,673.87	100%	0	$0.00	
Total			**8**	**$1,309,673.87**	**100%**	**0**	**$0.00**	
3138YGTG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$9,761,025.71	100%	0	$0.00	
Total			**31**	**$9,761,025.71**	**100%**	**0**	**$0.00**	
3138YGTH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,151,695.24	100%	0	$0.00	
Total			**36**	**$11,151,695.24**	**100%**	**0**	**$0.00**	
3138YGTJ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,304,979.38	100%	0	$0.00	
Total			**19**	**$5,304,979.38**	**100%**	**0**	**$0.00**	
3138YGTK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,532,673.75	100%	0	$0.00	
Total			**6**	**$1,532,673.75**	**100%**	**0**	**$0.00**	
3138YGTL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,088,214.57	100%	0	$0.00	
Total			**10**	**$2,088,214.57**	**100%**	**0**	**$0.00**	
3138YGTM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,390,035.58	100%	0	$0.00	
Total			**20**	**$6,390,035.58**	**100%**	**0**	**$0.00**	
3138YGTN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,555,859.00	100%	0	$0.00	
Total			**18**	**$5,555,859.00**	**100%**	**0**	**$0.00**	
3138YGTP7			27	$8,021,714.37	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**27**	**$8,021,714.37**	**100%**	**0**	**$0.00**	
3138YGUN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,693,982.88	100%	0	$0.00	
Total			**17**	**$5,693,982.88**	**100%**	**0**	**$0.00**	
3138YGUP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,462,454.66	100%	0	$0.00	
Total			**18**	**$5,462,454.66**	**100%**	**0**	**$0.00**	
3138YGUS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,231,504.62	100%	0	$0.00	
Total			**6**	**$1,231,504.62**	**100%**	**0**	**$0.00**	
3138YGUT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,621,319.00	100%	0	$0.00	
Total			**14**	**$4,621,319.00**	**100%**	**0**	**$0.00**	
3138YGUU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,030,232.77	100%	0	$0.00	
Total			**18**	**$5,030,232.77**	**100%**	**0**	**$0.00**	
3138YGW24		A1 MORTGAGE GROUP, LLC	1	$151,785.98	2.07%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$164,075.90	2.24%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	$167,200.00	2.28%	0	$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$172,224.67	2.35%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$151,813.10	2.07%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$162,695.05	2.22%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$164,593.42	2.25%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$154,205.75	2.11%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$163,793.67	2.24%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$159,798.69	2.18%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$150,925.90	2.06%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$171,788.51	2.35%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$156,000.00	2.13%	0	$0.00	

		MORTGAGE 1 INC., A MICHIGAN CORP	1	$174,298.91	2.38%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TN CORP	1	$151,808.77	2.07%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$173,636.23	2.37%	0	$0.00	
		SUMMIT FUNDING, INC	1	$171,000.00	2.34%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$161,301.42	2.2%	0	$0.00	
		WELLS FARGO BANK, N.A	26	$4,240,735.36	57.93%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,306.34	2.16%	0	$0.00	
Total			**45**	**$7,320,987.67**	**100%**	**0**	**$0.00**	
3138YGW32		COMMUNITY MORTGAGE, LLC	1	$185,270.00	2.01%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$176,254.49	1.91%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$200,555.35	2.18%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$324,591.11	3.52%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$222,775.00	2.42%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$197,269.14	2.14%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$350,991.81	3.81%	0	$0.00	
		MANN MORTGAGE, LLC A LLC	1	$289,983.66	3.14%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$204,250.00	2.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$323,133.23	3.5%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$266,950.00	2.9%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$321,095.50	3.48%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$365,289.83	3.96%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$239,305.00	2.6%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$230,375.00	2.5%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$4,817,281.86	52.24%	0	$0.00	
		WEST TOWN BANK + TRUST	1	$323,000.00	3.5%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$182,400.00	1.97%	0	$0.00	
Total			**35**	**$9,220,770.98**	**100%**	**0**	**$0.00**	
3138YGW40		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$495,404.02	2.71%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$193,012.12	1.06%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$192,268.70	1.05%	0	$0.00	
	ACOPIA, LLC, A CORP	1	$224,716.91	1.23%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP CORP	1	$407,000.00	2.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$335,577.26	1.83%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$404,502.02	2.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$202,756.08	1.11%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$208,000.00	1.14%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$179,773.53	0.98%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$224,166.65	1.23%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$202,161.12	1.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$207,987.99	1.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$272,000.00	1.49%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$211,733.27	1.16%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$329,085.44	1.8%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	$248,281.75	1.36%	0	$0.00	
	SUMMIT FUNDING, INC	2	$663,663.95	3.63%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$233,600.00	1.28%	0	$0.00	
	THE MORTGAGE COMPANY A CO CORP	1	$250,983.83	1.37%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$240,000.00	1.31%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	$512,369.22	2.8%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$402,504.47	2.2%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$383,527.84	2.1%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$209,342.28	1.14%	0	$0.00	
	WALL FINANCIAL INC	1	$275,952.37	1.51%	0	$0.00	
	WELLS FARGO BANK, N.A	33	$10,286,312.52	56.23%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$296,626.33	1.6%	0	$0.00	

Total			**61**	**$18,293,309.67**	**100%**	**0**	**$0.00**	
3138YGW57		4TRUST MORTGAGE, INC	1	$77,288.48	0.32%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$76,691.79	0.32%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$78,000.00	0.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$79,884.74	0.33%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$127,172.50	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$66,800.00	0.28%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$82,278.60	0.34%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$75,972.80	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$75,890.49	0.32%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A STATE CHARTERED BANK	1	$62,000.00	0.26%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$55,500.00	0.23%	0	$0.00	
		CAPITAL CENTER, LLC, A LLC	2	$134,805.49	0.56%	0	$0.00	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	$51,226.09	0.21%	0	$0.00	
		CELTIC BANK CORPORATION	1	$77,887.62	0.33%	0	$0.00	
		CENTENNIAL BANK, A CORP	1	$60,712.39	0.25%	0	$0.00	
		CHARTER WEST NATIONAL BANK, A CORP	1	$78,508.03	0.33%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$55,000.00	0.23%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$79,884.73	0.33%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$77,091.23	0.32%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$84,428.17	0.35%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$234,779.21	0.98%	0	$0.00	
		DIAMOND RESIDENDITAL MORTGAGE COPROATION	1	$64,030.00	0.27%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$59,915.46	0.25%	0	$0.00	
		EQUITY RESOURCES, INC	2	$107,933.00	0.45%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$70,000.00	0.29%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$123,509.41	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$52,324.50	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$74,894.32	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$62,609.66	0.26%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$83,132.70	0.35%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	$51,127.86	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$411,605.41	1.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$41,541.39	0.17%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	$83,878.97	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$57,600.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$70,897.71	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$44,935.16	0.19%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$84,880.23	0.36%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$63,905.71	0.27%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORP	2	$117,100.00	0.49%	0	$0.00	
	GTL INVESTMENTS, INC	1	$77,882.52	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$63,905.71	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$152,921.86	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$82,583.47	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$71,891.56	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$64,902.09	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$132,910.00	0.56%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	$39,693.99	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$46,058.54	0.19%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$84,880.24	0.36%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$56,839.09	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$35,500.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$67,410.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$64,084.42	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$76,000.00	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	$50,325.75	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$63,650.00	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$87,870.57	0.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$84,550.00	0.35%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$54,000.00	0.23%	0	$0.00	
	INLAND BANK + TRUST A CORP	1	$80,098.97	0.34%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$79,000.00	0.33%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$83,200.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$74,891.94	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$149,878.01	0.63%	0	$0.00	
	M + T BANK A CORP	1	$65,907.01	0.28%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	$80,000.00	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$71,898.55	0.3%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$84,877.53	0.36%	0	$0.00	
	MONROE BANK AND TRUST	1	$57,916.43	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$63,200.00	0.26%	0	$0.00	
	MORRIS BANK	1	$54,920.75	0.23%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$55,000.00	0.23%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$158,873.11	0.67%	0	$0.00	
		1	$75,000.00	0.31%	0	$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE NETWORK, INC	2	$111,925.00	0.47%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$136,322.20	0.57%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$84,857.56	0.36%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$112,560.00	0.47%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	$82,883.05	0.35%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$73,296.58	0.31%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$48,649.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$64,906.34	0.27%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$79,784.88	0.33%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$80,186.86	0.34%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$82,436.05	0.35%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$55,122.22	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$73,700.00	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$59,909.63	0.25%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$201,884.97	0.85%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$62,909.23	0.26%	0	$0.00	
	ON Q FINANCIAL INC	1	$84,000.00	0.35%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$77,890.10	0.33%	0	$0.00	
	PARAGON HOME LOANS INC	1	$61,000.00	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$35,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$78,738.90	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$131,805.53	0.55%	0	$0.00	
	PHH HOME LOANS, LLC	1	$47,433.07	0.2%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$41,187.86	0.17%	0	$0.00	
		1	$49,924.69	0.21%	0	$0.00	

		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION						
		POLARIS HOME FUNDING CORP	1	$68,850.00	0.29%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$35,857.10	0.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$46,334.62	0.19%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$66,500.00	0.28%	0	$0.00	
		RCB BANK, A CORPORATION	1	$48,250.00	0.2%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$351,648.43	1.47%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	$57,914.55	0.24%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$44,933.70	0.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$83,876.25	0.35%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$66,000.00	0.28%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$64,812.37	0.27%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$75,000.00	0.31%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$124,906.35	0.52%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$53,923.91	0.23%	0	$0.00	
		WALLICK + VOLK, INC	2	$111,300.00	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$83,200.00	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$50,000.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$74,891.94	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	207	$13,524,935.09	56.62%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$83,881.64	0.35%	0	$0.00	
		WHITNEY BANK MS CORP	1	$74,792.58	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$57,916.43	0.24%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$207,351.29	0.87%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$202,711.40	0.84%	0	$0.00	
Total			**363**	**$23,888,247.33**	**100%**	**0**	**$0.00**	
3138YGW65		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$101,375.19	0.75%	0	$0.00	
		ACOPIA, LLC A CORP	1	$98,560.00	0.73%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$88,000.00	0.65%	0	$0.00	
			1	$103,115.14	0.76%	0	$0.00	

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

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

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

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

		PHH HOME LOANS, LLC	1	$283,443.35	0.94%	0	$0.00	
		PREMIER BANK ROCHESTER A CORP	1	$200,000.00	0.66%	0	$0.00	
		PROGRESS BANK + TRUST	2	$572,862.35	1.9%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$416,329.27	1.38%	0	$0.00	
		SOUTHWEST BANK	2	$664,348.32	2.21%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$416,329.27	1.38%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$416,329.27	1.38%	0	$0.00	
		UNITED BANK INC. A WEST VIRGINIA CORP	1	$224,638.09	0.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$372,631.67	1.24%	0	$0.00	
		USA DIRECT FUNDING	1	$123,500.00	0.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$285,539.98	0.95%	0	$0.00	
		WELLS FARGO BANK, N.A	32	$9,518,047.06	31.63%	0	$0.00	
		WHITNEY BANK MS CORP	1	$388,174.63	1.32%	0	$0.00	
Total			**111**	**$30,096,439.94**	**100%**	**0**	**$0.00**	
3138YGW99		4TRUST MORTGAGE, INC	1	$71,911.47	0.49%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$62,528.02	0.43%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$74,070.89	0.5%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$77,238.56	0.53%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$72,914.29	0.5%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$71,829.51	0.49%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$51,634.95	0.35%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$79,798.29	0.54%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$63,919.48	0.44%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$83,896.72	0.57%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$69,913.92	0.48%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$39,949.67	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$80,149.04	0.55%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	$56,733.31	0.39%	0	$0.00	
			1	$80,625.00	0.55%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	$80,750.00	0.55%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$77,906.28	0.53%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$78,500.00	0.54%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$51,936.06	0.35%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$40,658.98	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$171,866.82	1.17%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$71,648.01	0.49%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$78,278.63	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$72,225.65	0.49%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$80,000.00	0.55%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$50,938.72	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$49,437.71	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,160.36	0.49%	0	$0.00	
	FIDELITY BANK	1	$29,126.38	0.2%	0	$0.00	
	FIRST -CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$67,918.29	0.46%	0	$0.00	
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	$84,800.00	0.58%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY	1	$46,631.48	0.32%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$64,918.22	0.44%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$129,320.72	0.88%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$65,250.00	0.44%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$31,506.70	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$50,038.40	0.34%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$83,681.70	0.57%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$49,879.59	0.34%	0	$0.00	
	HOMESTEAD MORTGAGE SERVICES INC	1	$61,540.23	0.42%	0	$0.00	

	INLANTA MORTGAGE, INC	1	$42,697.43	0.29%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$38,902.10	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$48,440.36	0.33%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$51,497.03	0.35%	0	$0.00	
	M + T BANK A CORP	1	$65,119.84	0.44%	0	$0.00	
	MAINSOURCE BANK, A CORPORATION	1	$39,949.67	0.27%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$50,937.28	0.35%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$97,544.15	0.66%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$68,000.00	0.46%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$75,906.55	0.52%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$82,398.55	0.56%	0	$0.00	
	NETWORK FUNDING, LP	1	$65,833.59	0.45%	0	$0.00	
	NEW TOWNE MORTGAGE, A LLC	1	$71,991.37	0.49%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$59,926.23	0.41%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	$61,672.30	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$53,933.60	0.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$54,746.00	0.37%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$217,856.89	1.48%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$65,918.84	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$38,876.02	0.26%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$52,433.95	0.36%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORP	1	$79,901.63	0.54%	0	$0.00	
	RESMAC, INC	2	$114,497.24	0.78%	0	$0.00	
	RP FUNDING, INC	5	$326,212.68	2.22%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$47,940.98	0.33%	0	$0.00	

		STIFEL BANK AND TRUST	1	$25,568.52	0.17%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$44,891.63	0.31%	0	$0.00	
		SUMMIT FUNDING, INC	2	$144,823.51	0.99%	0	$0.00	
		THE ARLINGTON BANK	1	$58,729.35	0.4%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$82,920.96	0.57%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$84,693.30	0.58%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$62,323.27	0.42%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$79,883.87	0.54%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$40,753.20	0.28%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$68,713.44	0.47%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$53,186.02	0.36%	0	$0.00	
		WALLICK + VOLK, INC	1	$51,200.00	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$71,909.41	0.49%	0	$0.00	
		WELLS FARGO BANK, N.A	148	$8,861,382.12	60.4%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$68,000.00	0.46%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$122,266.04	0.84%	0	$0.00	
Total			**243**	**$14,671,410.97**	**100%**	**0**	**$0.00**	
3138YGWY4		1ST PRIORITY MORTGAGE, INC	1	$100,582.70	0.2%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	$518,094.76	1.03%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$91,250.00	0.18%	0	$0.00	
		ACOPIA, LLC A CORP	1	$92,369.67	0.18%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$99,859.10	0.2%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$106,000.00	0.21%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$109,841.50	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$106,400.00	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$102,006.07	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$104,349.43	0.21%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$85,500.00	0.17%	0	$0.00	
			1	$106,983.00	0.21%	0	$0.00	

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

	CITY BANK DBA CITY BANK MORTGAGE	1	$107,837.34	0.21%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$96,000.00	0.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$107,737.49	0.21%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$109,734.47	0.22%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$101,250.00	0.2%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$89,573.25	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$85,376.81	0.17%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$99,855.91	0.2%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$309,250.36	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$394,277.11	0.78%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$106,400.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$87,476.58	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$99,859.10	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$109,845.02	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$96,164.31	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	$216,824.00	0.43%	0	$0.00	
	EQUITY RESOURCES, INC	1	$90,900.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,855.91	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$95,864.74	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$104,852.06	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$216,250.08	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$177,743.53	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$294,110.03	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,176.97	0.18%	0	$0.00	
	FIRST EQUITY HOME LOAN INC	1	$101,611.73	0.2%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$98,860.51	0.2%	0	$0.00	

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$86,450.00	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$101,853.04	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$86,000.00	0.17%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$107,844.39	0.21%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIOINAL BANK	1	$109,355.05	0.22%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,050.36	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$94,363.84	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$211,694.35	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$280,069.61	0.56%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$105,298.07	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$86,250.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$99,711.34	0.2%	0	$0.00	
	HERITAGE BANK	1	$90,250.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$103,051.31	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$93,259.33	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$107,844.39	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$109,610.00	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$99,855.91	0.2%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$100,851.21	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$91,200.00	0.18%	0	$0.00	
	KLEINBANK DBA KLEIN MORTGAGE, A CORP	1	$103,695.00	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$100,657.97	0.2%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$89,790.53	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$107,198.74	0.21%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$104,852.05	0.21%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$106,889.18	0.21%	0	$0.00	

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$88,918.51	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$317,395.89	0.63%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$100,857.68	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$194,363.84	0.39%	0	$0.00	
	MORTGAGE 1 INC	3	$264,900.04	0.53%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$96,000.00	0.19%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$108,000.00	0.21%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	$102,539.13	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	2	$205,306.92	0.41%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$104,852.05	0.21%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	2	$199,622.83	0.4%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$99,849.38	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$86,278.26	0.17%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$89,863.20	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$108,000.00	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$96,100.00	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$91,587.60	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$105,500.00	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$202,104.93	0.4%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$103,500.00	0.21%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$91,867.44	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$195,500.00	0.39%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$322,153.59	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$102,898.19	0.2%	0	$0.00	
		1	$102,400.00	0.2%	0	$0.00	

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP						
	PHH HOME LOANS, LLC A LLC	1	$109,841.51	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$106,958.66	0.21%	0	$0.00	
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$102,310.28	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$86,075.57	0.17%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$99,717.72	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$103,900.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,472.78	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$684,199.30	1.36%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$93,000.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$107,681.26	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$99,855.91	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$90,506.47	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$108,596.76	0.22%	0	$0.00	
	RESMAC, INC. A CORP	1	$103,354.17	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$197,000.00	0.39%	0	$0.00	
	RP FUNDING, INC	6	$627,410.45	1.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$109,092.14	0.22%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$104,342.60	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$204,316.71	0.41%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$107,847.83	0.21%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$211,057.40	0.42%	0	$0.00	
	SOUTHWEST BANK	1	$98,258.22	0.19%	0	$0.00	
	SPIRITBANK	1	$95,950.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$108,846.41	0.22%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$97,000.00	0.19%	0	$0.00	
	THE ARLINGTON BANK	1	$99,855.91	0.2%	0	$0.00	
	THE ARLINGTON BANK	1	$107,825.00	0.21%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$88,000.00	0.17%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORP	1	$98,010.00	0.19%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$100,000.00	0.2%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC A CORP	1	$109,445.57	0.22%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$87,367.94	0.17%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$96,000.00	0.19%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$105,306.63	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$107,035.56	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	1	$99,929.26	0.2%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$309,044.39	0.61%	0	$0.00	
		VIP MORTGAGE INC	1	$105,451.21	0.21%	0	$0.00	
		WALLICK + VOLK, INC	3	$296,495.91	0.59%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$93,365.29	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$104,841.86	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	292	$28,955,900.12	57.42%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$108,000.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND RUST CO NA	1	$109,675.37	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$189,379.53	0.38%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$92,866.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$305,961.16	0.6%	0	$0.00	
Total			**506**	**$50,425,071.83**	**100%**	**0**	**$0.00**	
3138YGWZ1		ACCUNET MORTGAGE LLC	3	$475,480.99	0.92%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$170,742.45	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$172,766.05	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$161,300.00	0.31%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$150,967.20	0.29%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES,	2	$343,032.55	0.66%	0	$0.00	

	INC. A CORP						
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$159,679.14	0.31%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$161,750.57	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$151,771.06	0.29%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$169,743.95	0.33%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$165,999.60	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$157,000.00	0.3%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.32%	0	$0.00	
	BANCFIRST	1	$171,735.17	0.33%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$315,945.96	0.61%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$153,200.00	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$152,500.00	0.29%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$159,210.00	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$165,999.60	0.32%	0	$0.00	
	CAPSTAR LENDING LLC	1	$155,665.18	0.3%	0	$0.00	
	CAPSTONE BANK	1	$159,673.77	0.31%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORP	1	$164,000.00	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$497,417.56	0.96%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$171,121.87	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$150,173.47	0.29%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,736.71	0.33%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$333,601.78	0.64%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$160,000.00	0.31%	0	$0.00	
	CORE BANK	1	$174,736.43	0.34%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$156,750.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$173,364.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$786,600.67	1.52%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LP	1	$152,092.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.LP	1	$174,600.00	0.34%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$170,000.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$156,600.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$155,659.81	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$170,736.71	0.33%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$166,742.87	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$154,067.60	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$328,254.85	0.63%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$165,749.98	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$486,083.64	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$153,368.65	0.3%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$166,500.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$161,201.34	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$161,256.75	0.31%	0	$0.00	
	FIRST NATIONAL BANK	2	$336,156.76	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$155,679.93	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$156,458.73	0.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$156,763.53	0.3%	0	$0.00	
	FIRST SECURITY BANK	2	$334,042.90	0.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$174,736.43	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$150,168.43	0.29%	0	$0.00	
	GOODMORTGAGE.COM A CORP	1	$166,680.43	0.32%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$156,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$484,326.19	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$666,667.28	1.29%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$155,265.79	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A	3	$494,331.98	0.95%	0	$0.00	

	CALIFORNIA CORP						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$484,336.42	0.93%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$159,678.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,508.65	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$154,267.30	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$169,394.48	0.33%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$154,048.00	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$159,759.02	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$154,532.36	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTIY COMPANY	1	$170,284.70	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$163,713.05	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$155,909.58	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY CORPORATION	1	$157,102.02	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$157,500.00	0.3%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$156,259.04	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$165,749.98	0.32%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$158,696.88	0.31%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	6	$974,589.35	1.88%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,356.61	0.31%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$153,518.43	0.3%	0	$0.00	
	M + T BANK A CORP	1	$159,753.65	0.31%	0	$0.00	
	M + T BANK A CORPORATION	1	$160,000.00	0.31%	0	$0.00	
	M + T BANK, A CORP	1	$155,066.09	0.3%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	2	$344,230.55	0.66%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$152,769.56	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$167,622.14	0.32%	0	$0.00	
		1	$151,771.06	0.29%	0	$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORP						
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$174,736.42	0.34%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$169,793.87	0.33%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	$164,002.61	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$161,251.34	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$317,437.46	0.61%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORP	1	$154,761.35	0.3%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$164,102.46	0.32%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$154,142.49	0.3%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$170,000.00	0.33%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$327,000.00	0.63%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$174,137.33	0.34%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$484,843.18	0.94%	0	$0.00	
	ON Q FINANCIAL INC	1	$155,765.04	0.3%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$311,879.33	0.6%	0	$0.00	
	PA EQUITY RESOURCES, INC	1	$175,000.00	0.34%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$304,715.16	0.59%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,748.48	0.32%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$161,500.00	0.31%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$159,259.77	0.31%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$170,126.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.32%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$165,500.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$317,415.79	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$154,262.11	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	3	$490,122.93	0.95%	0	$0.00	

	LENDER						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,404,739.70	4.64%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$170,000.00	0.33%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,500.00	0.32%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$167,500.00	0.32%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	$168,495.83	0.32%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$168,739.79	0.33%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$318,754.50	0.61%	0	$0.00	
	RESMAC, INC	1	$152,000.00	0.29%	0	$0.00	
	RESOURCE LENDERS, INC	1	$174,736.42	0.34%	0	$0.00	
	RP FUNDING, INC	1	$161,351.61	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	$162,754.50	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$174,057.45	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$156,758.27	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	$169,244.70	0.33%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$155,605.28	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$159,759.02	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	$161,506.37	0.31%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$153,268.65	0.3%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$157,600.00	0.3%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,493.14	0.32%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,937.63	0.34%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$168,150.00	0.32%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$311,624.74	0.6%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$163,628.17	0.32%	0	$0.00	
	THE ARLINGTON BANK	1	$164,246.73	0.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$320,017.27	0.62%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$159,759.02	0.31%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	3	$488,657.89	0.94%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$170,736.71	0.33%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	2	$341,185.35	0.66%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$315,928.44	0.61%	0	$0.00	
		UNIVERSITY OF IL. EMPLOYEES CREDIT UNION	1	$163,553.29	0.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$171,491.31	0.33%	0	$0.00	
		WALLICK + VOLK, INC	1	$162,229.83	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	107	$17,296,657.65	33.36%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$154,532.36	0.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$173,737.93	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$171,000.00	0.33%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$496,059.52	0.96%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$155,000.00	0.24%	0	$0.00	
Total			**320**	**$51,851,777.42**	**100%**	**0**	**$0.00**	
3138YGX23		AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	4.68%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$128,835.57	3.65%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$94,480.73	2.68%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$307,179.16	8.71%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$152,033.93	4.31%	0	$0.00	
		ONE NEVADA CREDIT UNION	2	$221,964.69	6.29%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$81,389.83	2.31%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION	1	$114,000.00	3.23%	0	$0.00	
		RP FUNDING, INC	1	$188,100.00	5.33%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$264,429.82	7.5%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,810,277.00	51.31%	0	$0.00	
Total			**24**	**$3,527,690.73**	**100%**	**0**	**$0.00**	

3138YGX31		AMERICAN INTERNET MORTGAGE, INC	1	$115,500.00	1.77%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$92,914.10	1.43%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$116,000.00	1.78%	0	$0.00	
		MILEND, INC. A GEORGIA CORP	1	$190,000.00	2.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$229,016.72	3.52%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$168,900.00	2.59%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$118,247.43	1.82%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$118,500.00	1.82%	0	$0.00	
		WALLICK + VOLK, INC	1	$60,000.00	0.92%	0	$0.00	
		WELLS FARGO BANK, N.A	47	$5,301,529.31	81.43%	0	$0.00	
Total			**57**	**$6,510,607.56**	**100%**	**0**	**$0.00**	
3138YGX49		WELLS FARGO BANK, N.A	13	$2,007,266.85	100%	0	$0.00	
Total			**13**	**$2,007,266.85**	**100%**	**0**	**$0.00**	
3138YGX56		WELLS FARGO BANK, N.A	8	$1,135,176.00	100%	0	$0.00	
Total			**8**	**$1,135,176.00**	**100%**	**0**	**$0.00**	
3138YGX64		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$168,789.87	0.47%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$153,635.48	0.43%	0	$0.00	
		BAY BANK, FSB	1	$157,082.37	0.44%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$165,290.34	0.46%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$159,336.44	0.45%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	$169,309.19	0.47%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$163,867.58	0.46%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORP	1	$169,273.24	0.47%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$171,500.00	0.48%	0	$0.00	
		FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$153,000.00	0.43%	0	$0.00	
		FIRST SECURITY BANK	1	$167,303.27	0.47%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$155,800.00	0.44%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$165,589.04	0.46%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$154,684.71	0.43%	0	$0.00	
		M/I FINANCIAL, LLC	1	$156,328.80	0.44%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$124,903.69	0.35%	0	$0.00	

		MORIA DEVELOPMENT, INC	1	$174,251.86	0.49%	0	$0.00	
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$172,872.69	0.48%	0	$0.00	
		MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$168,000.00	0.47%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$171,065.54	0.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$152,166.30	0.43%	0	$0.00	
		WALLICK + VOLK, INC	1	$165,000.00	0.46%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$155,346.43	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	197	$31,961,755.67	89.6%	0	$0.00	
Total			**220**	**$35,676,152.51**	**100%**	**0**	**$0.00**	
3138YGX72		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$97,115.82	3.74%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$100,000.00	3.85%	0	$0.00	
		RP FUNDING, INC	1	$98,801.00	3.8%	0	$0.00	
		WALLICK + VOLK, INC	1	$96,950.00	3.73%	0	$0.00	
		WELLS FARGO BANK, N.A	23	$2,205,169.10	84.88%	0	$0.00	
Total			**27**	**$2,598,035.92**	**100%**	**0**	**$0.00**	
3138YGX80		WELLS FARGO BANK, N.A	23	$4,514,369.00	100%	0	$0.00	
Total			**23**	**$4,514,369.00**	**100%**	**0**	**$0.00**	
3138YGX98		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$63,745.11	0.66%	0	$0.00	
		BOFI FEDERAL BANK	1	$51,466.40	0.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$83,669.01	0.87%	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$59,973.14	0.63%	0	$0.00	
		FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$44,819.00	0.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	$59,761.13	0.62%	0	$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$118,919.75	1.24%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$48,555.92	0.51%	0	$0.00	
		WELLS FARGO BANK, N.A	160	$8,977,692.17	93.61%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORP	1	$82,171.56	0.85%	0	$0.00	
Total			**170**	**$9,590,773.19**	**100%**	**0**	**$0.00**	

3138YGXA5		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$216,750.00	4.78%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$416,521.68	9.19%	0	$0.00	
		MANN MORTGAGE, LLC	1	$254,413.73	5.61%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$322,500.00	7.12%	0	$0.00	
		PEOPLES BANK, A KANSAS CORP	1	$319,632.95	7.05%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$352,086.15	7.77%	0	$0.00	
		RMR FINANCIAL LLC DBA MORTGAGE CA	1	$328,500.00	7.25%	0	$0.00	
		STATEWIDE MORTGAGE LLC A LLC	1	$292,325.37	6.45%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$182,403.60	4.03%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,846,168.34	40.75%	0	$0.00	
Total			**16**	**$4,531,301.82**	**100%**	**0**	**$0.00**	
3138YGXB3		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$127,849.72	2.79%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$116,784.50	2.55%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$119,200.00	2.6%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$121,463.74	2.65%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,594.52	3.03%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$110,400.00	2.41%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$126,212.25	2.76%	0	$0.00	
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$135,836.58	2.97%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$118,973.20	2.6%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$143,826.98	3.14%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$117,329.62	2.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,689.40	2.88%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$128,000.00	2.8%	0	$0.00	
		RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	$149,819.77	3.27%	0	$0.00	
		RP FUNDING, INC	1	$114,265.69	2.5%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$120,708.62	2.64%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$111,366.02	2.43%	0	$0.00	
		TOWNE BANK OF THE CAROLINAS	1	$145,904.48	3.19%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$2,300,366.07	50.23%	0	$0.00	
Total			**36**	**$4,578,591.16**	**100%**	**0**	**$0.00**	
3138YGXC1		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	$168,506.86	0.11%	0	$0.00	
		A + N MORTGAGE SERVICES, INC	1	$159,779.57	0.1%	0	$0.00	
		A K T AMERICAN CAPITAL, INC	1	$159,500.00	0.1%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$158,131.83	0.1%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$170,805.55	0.11%	0	$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	$158,726.04	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	$475,719.10	0.31%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$152,600.00	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LLIMITED LIABILITY COMPANY	1	$172,750.74	0.11%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$151,000.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$151,690.96	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$154,500.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$155,569.37	0.1%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$161,250.00	0.1%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	$161,277.50	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$491,973.85	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$154,686.59	0.1%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$166,265.40	0.11%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$169,508.42	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$170,759.06	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$170,764.41	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$151,681.21	0.1%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY	1	$162,450.00	0.11%	0	$0.00	

	CONSULTANTS INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$153,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$161,500.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$161,766.59	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$158,500.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$155,480.61	0.1%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$167,253.24	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$151,776.07	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	2	$327,537.85	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	3	$481,500.00	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$151,776.07	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORP	1	$164,562.55	0.11%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	$167,752.50	0.11%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$153,554.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$164,561.81	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$160,568.32	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$647,961.73	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$170,050.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$168,910.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$321,660.05	0.21%	0	$0.00	
	BANK OF ENGLAND	1	$155,300.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$339,598.14	0.22%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$157,500.00	0.1%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	$151,790.58	0.1%	0	$0.00	
		1	$156,538.85	0.1%	0	$0.00	

	BANK OF UTAH, A UTAH CORPORATION						
	BANKERS MORTGAGE CENTER, INC	1	$159,125.00	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$155,775.23	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$307,121.86	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$167,757.94	0.11%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$152,910.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$169,442.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	$173,704.36	0.11%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$158,965.46	0.1%	0	$0.00	
	CAPITAL CENTER, LLC	4	$650,800.00	0.42%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$166,000.00	0.11%	0	$0.00	
	CAPSTAR LENDING LLC	2	$327,203.15	0.21%	0	$0.00	
	CBM MORTGAGE, LLC A LLC	1	$164,000.00	0.11%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,072.03	0.1%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$163,818.85	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$329,849.35	0.21%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$172,730.73	0.11%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$158,376.54	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	$164,000.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$164,350.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$162,747.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$151,905.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$173,593.88	0.11%	0	$0.00	
	CUMBERLAND BANK + TRUST A CORP	1	$171,700.00	0.11%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	$170,004.70	0.11%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	$154,508.97	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,131,131.71	0.73%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$485,374.08	0.31%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$157,410.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$172,745.13	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$166,753.97	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$170,753.62	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$160,967.74	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$159,774.56	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$174,250.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$472,933.17	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$159,694.17	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$158,780.95	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	$647,413.13	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$308,275.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$170,759.06	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$319,049.81	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$153,700.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	$154,342.55	0.1%	0	$0.00	
	F+M BANK	1	$155,775.23	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,291,601.72	0.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$807,719.72	0.52%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$168,751.03	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$165,277.06	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$168,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$159,658.03	0.1%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$152,000.00	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$172,290.03	0.11%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	1	$160,000.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$150,877.25	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	$164,667.65	0.11%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	$170,274.69	0.11%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$153,000.00	0.1%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,883.73	0.1%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CA CORP	1	$155,285.76	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$155,120.00	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$154,182.45	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$320,792.12	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$161,500.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$167,274.97	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$157,018.33	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$159,834.40	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$165,926.09	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$329,105.04	0.21%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$159,375.13	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$169,500.00	0.11%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	2	$332,730.50	0.22%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	$319,253.16	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$810,892.33	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$635,836.97	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$151,082.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$489,820.26	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$327,267.15	0.21%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,192.83	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$162,925.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A CORPORATION	1	$167,200.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$170,000.00	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$156,778.78	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$320,527.12	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$326,429.32	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$154,263.31	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$325,031.45	0.21%	0	$0.00	
	HOWARD BANK, A MARYLAND CORP	1	$150,764.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$476,128.25	0.31%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$164,000.00	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$311,700.00	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$154,776.68	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	$308,559.69	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$480,781.98	0.31%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$166,265.40	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$164,262.98	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$171,247.34	0.11%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	2	$308,333.36	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$319,998.16	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$150,041.29	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$157,278.09	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$156,750.00	0.1%	0	$0.00	

	LEGACYTEXAS BANK	1	$163,279.10	0.11%	0	$0.00	
	LEGACYTEXAS BANK A CORP	1	$173,305.46	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$163,064.71	0.11%	0	$0.00	
	M + T BANK	1	$167,897.73	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	4	$685,827.10	0.44%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$154,791.21	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORP	1	$154,781.60	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$151,795.26	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$172,100.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$151,990.31	0.1%	0	$0.00	
	MONUMENT BANK A CORP	1	$163,758.39	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$170,100.00	0.11%	0	$0.00	
	MORTGAGE 1 INC	1	$151,905.00	0.1%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$331,646.57	0.22%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	$171,746.61	0.11%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$170,753.62	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$170,764.41	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$170,653.77	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$164,018.57	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$151,776.07	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$170,748.07	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$156,479.20	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$166,015.75	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$159,764.29	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$163,659.89	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$152,781.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$323,915.00	0.21%	0	$0.00	

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$158,400.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$156,174.65	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$168,761.88	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$157,088.28	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$166,042.73	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$170,327.05	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$328,380.91	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$317,865.66	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$157,013.21	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$301,912.33	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$478,299.51	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$156,524.15	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$334,429.56	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$154,197.28	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$161,272.45	0.1%	0	$0.00	
	NTFN INC	1	$168,000.00	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$478,266.07	0.31%	0	$0.00	
	NTFN INC. DBA PREMIER NATIOWIDE LENDING	1	$154,172.53	0.1%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$156,000.00	0.1%	0	$0.00	
	OCMBC, INC. A CA CORP	1	$159,774.56	0.1%	0	$0.00	
	ON Q FINANCIAL INC	3	$481,870.23	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	2	$338,622.21	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CREDIT UNION	1	$159,769.47	0.1%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$344,658.78	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.11%	0	$0.00	
		1	$171,429.74	0.11%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603E706	1	$164,008.03	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	1	$165,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$157,977.09	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$173,455.25	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$170,759.06	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$159,769.47	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$164,756.92	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$158,770.91	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$151,620.72	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$169,760.48	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$156,054.80	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$172,900.00	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,267,103.50	2.12%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC AN LLC	1	$150,870.86	0.1%	0	$0.00	
	PULASKI BANK	3	$485,621.73	0.32%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$332,732.72	0.22%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$168,551.32	0.11%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$164,113.20	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$161,277.50	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$160,328.66	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$155,570.47	0.1%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$151,780.60	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$152,000.00	0.1%	0	$0.00	
		1	$166,050.62	0.11%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	6	$974,261.85	0.63%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$154,576.96	0.1%	0	$0.00	
	RESMAC, INC., A CORP	1	$169,765.78	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	$166,254.72	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$167,768.54	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$168,000.00	0.11%	0	$0.00	
	RP FUNDING, INC	3	$462,456.94	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$168,150.00	0.11%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$159,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$322,250.71	0.21%	0	$0.00	
	SERVISFIRST BANK A CORP	1	$170,753.62	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$154,776.68	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$157,767.23	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$153,383.58	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$170,900.00	0.11%	0	$0.00	
	STERLING NATIONAL BANK	1	$164,762.26	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$157,023.42	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	2	$312,127.06	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$153,240.56	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$165,000.00	0.11%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$173,000.38	0.11%	0	$0.00	
	THE DART BANK	1	$174,548.15	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$159,774.56	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$161,975.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$152,729.62	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC	3	$486,683.33	0.32%	0	$0.00	

	THE MORTGAGE FIRM, INC, A CORP	1	$152,000.00	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$151,790.58	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$325,789.92	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$173,000.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORP	1	$165,000.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$303,830.68	0.2%	0	$0.00	
	UNION BANK OF MENA	1	$157,800.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$157,767.23	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$151,781.00	0.1%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$151,785.83	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$313,188.51	0.2%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$151,589.76	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$170,000.00	0.11%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	$166,020.95	0.11%	0	$0.00	
	WALLICK + VOLK, INC	8	$1,324,036.02	0.86%	0	$0.00	
	WALLICK AND VOLK, INC	4	$632,676.23	0.41%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$153,900.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	$167,757.94	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$173,749.30	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$152,933.00	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A	531	$86,211,418.52	55.94%	0	$0.00	
	WEST TOWN BANK + TRUST, A STATE BANK	1	$169,749.56	0.11%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	$159,481.51	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	$963,715.99	0.63%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$166,300.00	0.11%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$155,250.00	0.1%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$165,516.45	0.11%	0	$0.00	
		Unavailable	1	$156,800.00	0.14%	0	$0.00	
Total			**951**	**$154,118,639.72**	**100%**	**0**	**$0.00**	
3138YGXD9		4TRUST MORTGAGE, INC	1	$112,500.00	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$127,982.37	0.07%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$147,786.76	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$124,324.58	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$266,209.78	0.15%	0	$0.00	
		ACOPIA, LLC A CORP	5	$626,616.94	0.35%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$115,000.00	0.06%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	3	$373,674.20	0.21%	0	$0.00	
		AFFILIATED BANK	2	$253,638.39	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$124,631.09	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$147,060.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$118,240.00	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$121,835.66	0.07%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$118,586.39	0.07%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$113,000.00	0.06%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$269,029.79	0.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$112,700.00	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$133,000.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$140,000.00	0.08%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$150,000.00	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$281,291.02	0.16%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$144,800.23	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$136,802.61	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$131,814.01	0.07%	0	$0.00	
			1	$147,796.09	0.08%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$128,073.30	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$118,000.00	0.07%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORP	1	$127,775.00	0.07%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$142,500.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$110,400.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$131,863.94	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$146,965.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,828.10	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$147,150.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$143,393.09	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$128,000.00	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$125,582.80	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$236,239.37	0.13%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$126,650.27	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$289,789.35	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$114,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$231,819.05	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORP	1	$119,834.67	0.07%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$146,822.15	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$509,048.00	0.28%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$110,094.65	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$118,400.00	0.07%	0	$0.00	
		1	$120,800.00	0.07%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	4	$537,859.23	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$131,805.54	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$147,047.13	0.08%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$129,600.00	0.07%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP	1	$128,250.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$114,779.64	0.06%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$256,601.17	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$140,400.00	0.08%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$127,815.58	0.07%	0	$0.00	
	BANKCHAMPAIGN, N.A	1	$125,000.00	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$142,199.36	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$135,804.05	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$288,640.61	0.16%	0	$0.00	
	BBMC MORTGAGE, LLC	3	$392,616.99	0.22%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,677.03	0.07%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$139,796.21	0.08%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$132,820.84	0.07%	0	$0.00	
	BERKSHIRE BANK	1	$110,075.08	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$135,599.94	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$137,022.84	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$144,795.70	0.08%	0	$0.00	
	CADENCE BANK, N.A	1	$123,417.92	0.07%	0	$0.00	
	CAPITAL CENTER, LLC	4	$461,190.42	0.26%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$148,281.23	0.08%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$150,000.00	0.08%	0	$0.00	
	CAPITAL CITY BANK	1	$129,098.12	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$258,052.52	0.14%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORP	1	$147,796.09	0.08%	0	$0.00	
		1	$136,426.50	0.08%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CENTRAL NATIONAL BANK	1	$124,355.00	0.07%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$112,500.00	0.06%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$148,750.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$427,550.00	0.24%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$122,227.54	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$272,860.93	0.15%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$130,625.45	0.07%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS	1	$129,021.99	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$149,283.16	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$121,000.00	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$133,200.00	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$126,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$119,700.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$129,488.16	0.07%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$126,825.03	0.07%	0	$0.00	
	DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$133,700.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$275,893.87	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$921,397.53	0.52%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$150,000.00	0.08%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$149,783.88	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$138,808.49	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC A DE CORP	1	$124,480.75	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$133,411.76	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$111,845.69	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,051.56	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$271,554.36	0.15%	0	$0.00	

	ENVOY MORTGAGE, LTD	5	$655,698.36	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$260,636.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$139,798.28	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$129,500.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$126,825.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LP	1	$131,200.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	$290,884.85	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$371,268.24	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$141,550.00	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	$122,219.68	0.07%	0	$0.00	
	EQUITY RESOURCES, OF OHIO INC OHIO CORP	1	$128,800.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$148,590.34	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$148,549.62	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	$268,040.21	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	$648,189.37	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$122,550.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	$632,974.41	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$381,607.24	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$132,812.60	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$139,752.81	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,043,714.33	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,099.81	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$124,026.19	0.07%	0	$0.00	
		1	$115,836.56	0.06%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING						
	FIDELITY BANK	1	$113,835.75	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$258,805.49	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$268,022.75	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	$250,150.00	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$149,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$126,765.03	0.07%	0	$0.00	
	FIRST EQUITY HOME LOAN INC	1	$132,812.60	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$136,500.00	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORP	1	$118,586.39	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$121,432.46	0.07%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$143,792.52	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$126,600.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$144,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK	1	$142,251.29	0.08%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$121,235.14	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$111,835.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$125,339.15	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$522,185.90	0.29%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$142,204.35	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$283,840.45	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$127,120.63	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$136,000.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$137,814.11	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$123,825.28	0.07%	0	$0.00	
		1	$130,495.04	0.07%	0	$0.00	

	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK						
	GREAT PLAINS NATIONAL BANK	1	$124,520.32	0.07%	0	$0.00	
	GTL INVESTMENTS, INC	2	$247,616.83	0.14%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	1	$117,437.98	0.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$126,864.97	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$264,622.47	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	3	$414,397.25	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$139,802.74	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$120,833.29	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$116,000.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$125,465.56	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$272,178.06	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$122,500.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$119,823.22	0.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$147,472.97	0.08%	0	$0.00	
	HERITAGE BANK	1	$115,000.00	0.06%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,038.05	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$142,548.86	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$129,556.39	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$134,020.46	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	4	$525,921.44	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	3	$398,867.96	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$112,345.01	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$263,756.67	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$144,400.30	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$282,016.85	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	$138,605.00	0.08%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$116,214.66	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,650.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$656,361.89	0.37%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$111,845.69	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	$287,208.80	0.16%	0	$0.00	
	INTERCAP LENDING INC. A CORP	1	$128,700.00	0.07%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$141,209.68	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$240,167.92	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$145,255.00	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$119,838.36	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	$146,500.00	0.08%	0	$0.00	
	JLS CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$119,085.70	0.07%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$139,920.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$260,797.10	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$119,827.10	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$135,658.58	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$134,554.58	0.08%	0	$0.00	
	LEGACY TEXAS BANK, A CORP	1	$129,013.84	0.07%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$110,993.39	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$255,782.73	0.14%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$150,000.00	0.08%	0	$0.00	
	M + T BANK A CORP	2	$252,800.00	0.14%	0	$0.00	
	M + T BANK A CORPORATION	1	$137,200.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$120,945.96	0.07%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$136,307.67	0.08%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$147,786.76	0.08%	0	$0.00	
	MEADOWBROOK FINANCIAL	1	$111,394.61	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$144,791.08	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$125,327.10	0.07%	0	$0.00	
		1	$129,625.15	0.07%	0	$0.00	

	MICHIGAN MUTUAL, INC. A MICHIGAN CORP						
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$116,082.50	0.06%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$136,800.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$146,093.86	0.08%	0	$0.00	
	MILEND, INC., A GEORGIA CORP	2	$239,000.00	0.13%	0	$0.00	
	MONARCH BANK	2	$281,748.16	0.16%	0	$0.00	
	MONARCH FUNDING CORP	1	$117,496.31	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$147,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$115,672.55	0.06%	0	$0.00	
	MORTGAGE 1 INC	2	$247,120.00	0.14%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$135,744.91	0.08%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$241,970.69	0.14%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$367,206.77	0.21%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$142,500.00	0.08%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$140,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	4	$556,432.91	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$148,200.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$120,650.00	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$120,650.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$139,531.80	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$139,811.41	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$138,395.81	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$265,600.00	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	$111,500.00	0.06%	0	$0.00	

	LOANS A MISSOURI LLC						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$127,020.78	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	$149,713.49	0.08%	0	$0.00	
	MORTGAGE SUPPLIERS INC	1	$142,500.00	0.08%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	$120,000.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$129,812.69	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$386,756.28	0.22%	0	$0.00	
	NETWORK FUNDING, LP	5	$630,221.58	0.35%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMTIED LIABILITY COMPANY	1	$118,336.74	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$139,358.37	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$113,835.75	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	3	$396,122.55	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$278,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$118,586.39	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	$540,408.83	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$397,098.77	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$127,241.40	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$123,126.27	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	$366,418.94	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,427.58	0.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$131,814.01	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$784,679.80	0.44%	0	$0.00	

	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	$143,288.59	0.08%	0	$0.00	
	ON Q FINANCIAL INC	6	$758,192.32	0.42%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$266,112.76	0.15%	0	$0.00	
	ORRSTOWN BANK BANK	1	$147,037.84	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$127,823.65	0.07%	0	$0.00	
	PARAGON HOME LOANS INC	1	$117,261.83	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$119,830.92	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$137,200.00	0.08%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$131,065.07	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$119,734.81	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TN CORP	1	$136,141.37	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$135,816.80	0.08%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,571.08	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	$139,802.74	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	$130,000.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$148,281.23	0.08%	0	$0.00	
	POINT MORTGAGE FINANCIAL	2	$236,114.00	0.13%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$140,792.28	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$145,599.13	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$141,300.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$637,345.26	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$275,597.38	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$374,248.12	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$118,400.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,714,736.97	0.96%	0	$0.00	
	PROGRESS BANK + TRUST	1	$129,641.15	0.07%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$124,206.39	0.07%	0	$0.00	
	PULASKI BANK	2	$240,300.00	0.13%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$123,614.45	0.07%	0	$0.00	
	R P FUNDING, INC	1	$112,795.84	0.06%	0	$0.00	
	RATE RABBIT HOME LOANS, INC	1	$148,000.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$269,053.04	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$271,811.93	0.15%	0	$0.00	
	RELIANT BANK	1	$124,831.61	0.07%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$126,400.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$143,787.86	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$236,272.58	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,814.38	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$131,069.17	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$141,600.00	0.08%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$149,788.66	0.08%	0	$0.00	
	RESMAC, INC., A CORP	2	$276,050.00	0.15%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$118,540.11	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$761,347.76	0.43%	0	$0.00	
	RP FUNDING, INC	12	$1,533,325.17	0.86%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$112,416.38	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$139,802.74	0.08%	0	$0.00	
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$130,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$664,142.51	0.37%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$124,720.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$148,790.05	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$122,075.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$118,240.52	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$133,016.49	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,000.00	0.08%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	4	$529,677.45	0.3%	0	$0.00	
	SOUTHSIDE BANK	1	$144,051.26	0.08%	0	$0.00	
	SOUTHWEST BANK	1	$137,251.96	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$115,832.86	0.06%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$137,750.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	$255,136.83	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$116,720.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$267,614.43	0.15%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$256,048.12	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$116,000.00	0.06%	0	$0.00	
	THE ARLINGTON BANK	1	$149,150.00	0.08%	0	$0.00	
	THE BANK OF COMMERCE	1	$149,389.21	0.08%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$126,000.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$112,341.48	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$113,050.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC A CORP	1	$128,073.30	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$116,876.49	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$131,005.00	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$110,051.56	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	3	$381,741.10	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$146,602.25	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$145,578.57	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	$139,923.10	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$245,112.89	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	1	$139,613.54	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$119,535.09	0.07%	0	$0.00	

	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	$118,391.67	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$119,676.11	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$367,770.38	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$250,951.78	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$237,300.00	0.13%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$119,000.00	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$147,250.00	0.08%	0	$0.00	
	WALLICK + VOLK, INC	13	$1,736,092.43	0.97%	0	$0.00	
	WALLICK AND VOLK INC	1	$120,159.85	0.07%	0	$0.00	
	WALLICK AND VOLK, INC	2	$265,803.67	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORP	6	$783,495.52	0.44%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	3	$394,824.23	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	2	$279,231.85	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$271,500.00	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$119,827.10	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	775	$101,468,459.10	56.78%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$387,241.34	0.22%	0	$0.00	
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	$149,708.99	0.08%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$132,816.74	0.07%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$280,514.20	0.16%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$148,000.00	0.08%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORP	1	$143,806.03	0.08%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$395,745.08	0.22%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	$648,437.80	0.36%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$145,000.00	0.08%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	$407,028.99	0.23%	0	$0.00	
	WOLFE FINANCIAL, INC A CORP	1	$127,029.75	0.07%	0	$0.00	

		WR STARKEY MORTGAGE LLP	1	$134,605.77	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$558,829.41	0.31%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$133,811.19	0.2%	0	$0.00	
Total			**1,366**	**$178,689,454.08**	**100%**	**0**	**$0.00**	
3138YGXE7		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$375,000.00	0.05%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$380,200.00	0.05%	0	$0.00	
		ACG FUNDING INC	1	$468,112.19	0.07%	0	$0.00	
		ACOPIA, LLC	1	$352,500.00	0.05%	0	$0.00	
		AFR HOME LOANS LLC A LLC	1	$407,824.56	0.06%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	$372,421.91	0.05%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$586,011.78	0.08%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$267,622.39	0.04%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$244,000.00	0.03%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$214,000.00	0.03%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$267,372.74	0.04%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$233,670.29	0.03%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$184,245.80	0.03%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$196,200.00	0.03%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$291,588.57	0.04%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$315,000.00	0.04%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$240,660.43	0.03%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$557,907.41	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$285,300.00	0.04%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$250,000.00	0.03%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$631,209.36	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$216,000.00	0.03%	0	$0.00	

	AMERICAN FINANCING CORP, A CORP	1	$334,049.42	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	5	$1,341,099.36	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$337,024.38	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$292,887.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$325,500.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$576,606.66	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$218,700.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	4	$1,021,788.78	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$263,776.39	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,130.43	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	$917,728.06	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$252,643.52	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$624,638.23	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$325,550.86	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$350,494.27	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$248,299.44	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$238,862.97	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC	5	$1,424,357.24	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	4	$1,226,472.98	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$565,949.06	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$416,412.44	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,144,775.75	0.16%	0	$0.00	
	AMERIS BANK, A CORP	1	$226,299.69	0.03%	0	$0.00	

	APEX HOME LOANS INC	1	$236,181.42	0.03%	0	$0.00	
	APEX HOME LOANS, INC	4	$1,300,383.24	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$283,500.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,574,328.15	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$964,812.44	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$364,000.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$416,412.45	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$298,537.77	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$311,550.46	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,000.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$296,581.53	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$395,429.44	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$618,147.18	0.09%	0	$0.00	
	BANK '34	1	$214,790.08	0.03%	0	$0.00	
	BANK 34 A CORPORATION	1	$201,915.49	0.03%	0	$0.00	
	BANK OF ENGLAND	1	$343,050.44	0.05%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$237,657.08	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$202,713.97	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$657,338.23	0.09%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$202,713.97	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$719,910.19	0.1%	0	$0.00	
	BBMC MORTGAGE, LLC A LLC	1	$217,200.34	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,471.62	0.05%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$267,700.00	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$365,983.60	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	1	$315,544.70	0.04%	0	$0.00	
	CAPITAL CITY BANK	1	$197,100.00	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	3	$1,142,457.23	0.16%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$538,656.85	0.08%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	$759,793.38	0.11%	0	$0.00	
	CATALYST LENDING INC A CO CORP	2	$816,500.00	0.11%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$710,297.79	0.1%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORP	1	$416,399.18	0.06%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$804,651.48	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$307,566.03	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$624,638.23	0.09%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$542,251.90	0.08%	0	$0.00	
	CBM MORTGAGE, LLC	1	$397,925.83	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$316,800.00	0.04%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$200,444.76	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$202,108.38	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,021,329.63	0.14%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$553,918.43	0.08%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$478,704.50	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$842,218.00	0.12%	0	$0.00	
	CLIFFCO, INC	1	$335,350.00	0.05%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$235,168.18	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$269,953.08	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$548,018.06	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$247,000.00	0.03%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$264,839.64	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	$264,100.00	0.04%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$206,000.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$417,000.00	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$240,408.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$240,000.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$253,765.40	0.04%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$260,501.45	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$255,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$530,841.91	0.07%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$247,892.32	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$205,019.62	0.03%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$219,690.02	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	$309,563.22	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$542,451.61	0.08%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	$433,901.37	0.06%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$407,425.13	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,001,545.28	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	$243,590.52	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	$1,369,615.27	0.19%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$392,458.55	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$793,242.25	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$411,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$215,000.00	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$399,423.67	0.06%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$349,000.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$756,178.30	0.11%	0	$0.00	
		1	$284,000.00	0.04%	0	$0.00	

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$481,913.17	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$195,500.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$457,529.42	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$215,927.32	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$212,992.67	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	$531,648.44	0.07%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$286,636.31	0.04%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$204,601.26	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	$472,832.84	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	$1,051,324.04	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$597,195.36	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$754,703.65	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$204,711.15	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	$336,547.29	0.05%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$245,653.39	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$504,091.91	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$186,480.71	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	$319,638.45	0.04%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$217,685.90	0.03%	0	$0.00	
	FIRST BANK	2	$562,786.80	0.08%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$296,572.08	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$495,331.88	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$444,373.00	0.06%	0	$0.00	
		1	$261,998.59	0.04%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP						
	FIRST CHOICE LOAN SERVICES INC	1	$385,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$216,000.00	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$284,589.37	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$237,000.00	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$436,596.41	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$339,950.00	0.05%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$239,388.23	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$484,146.87	0.07%	0	$0.00	
	FIRST LANDMARK BANK	1	$208,000.00	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	4	$1,331,084.90	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$615,188.82	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$820,833.69	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$190,895.64	0.03%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY	1	$205,609.75	0.03%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$201,000.00	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$279,605.48	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	3	$910,685.97	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$243,406.56	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$257,255.30	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$386,000.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$580,875.00	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$175,500.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$875,042.28	0.12%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	3	$1,201,689.41	0.17%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC	1	$225,600.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIA BILITY COMPANY	1	$318,300.88	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$831,209.18	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	4	$1,330,663.91	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$199,718.20	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$244,809.58	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$204,005.64	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$954,571.95	0.13%	0	$0.00	
	GOODMORTGAGE.COM, A CORP	1	$320,500.00	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$204,000.00	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$215,702.41	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$256,509.10	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$529,793.34	0.07%	0	$0.00	
	GREENPATH LENDING LLC	1	$237,040.53	0.03%	0	$0.00	
	GREENPATH LENDING, LLC	3	$856,306.63	0.12%	0	$0.00	
	GTL INVESTMENTS, INC	3	$712,823.73	0.1%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORP	1	$347,997.87	0.05%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$415,400.61	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$3,266,166.63	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	13	$3,629,172.29	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	$1,514,454.53	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	$2,203,511.55	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$309,163.77	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	11	$3,313,910.60	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	$3,293,483.22	0.46%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$249,013.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$347,000.00	0.05%	0	$0.00	

	LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$601,500.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$357,484.18	0.05%	0	$0.00	
	HANA FINANCIAL, INC	1	$400,000.00	0.06%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$337,513.00	0.05%	0	$0.00	
	HERITAGE BANK	1	$473,659.14	0.07%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	$342,100.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$268,000.00	0.04%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$579,200.91	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$300,965.73	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$417,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$435,671.37	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$269,365.33	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$600,103.84	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINE CORP	1	$299,567.75	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$415,308.72	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$654,109.05	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$247,143.40	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$259,249.52	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$359,492.76	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$352,283.69	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$583,348.64	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINIANCIAL	1	$237,085.47	0.03%	0	$0.00	
	IAPPROVE LENDING A CA CORP	1	$522,000.00	0.07%	0	$0.00	
	INLAND BANK + TRUST	1	$268,000.00	0.04%	0	$0.00	

	INLAND BANK + TRUST A CORP	1	$244,654.80	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$604,634.88	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$328,536.43	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,469,775.84	0.21%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$212,999.46	0.03%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$345,000.00	0.05%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	8	$2,754,991.46	0.38%	0	$0.00	
	INTERCAP LENDING INC. A CORP	1	$264,000.00	0.04%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$588,206.61	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$287,395.60	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$683,050.68	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$262,900.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$212,300.00	0.03%	0	$0.00	
	JMAC LENDING, INC	3	$1,006,438.60	0.14%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$417,000.00	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$536,875.84	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,931,634.85	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$361,600.00	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$251,910.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$228,677.34	0.03%	0	$0.00	
	KS STATEBANK	1	$410,000.00	0.06%	0	$0.00	
	LADERA LENDING, INC	1	$624,657.43	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$251,288.63	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$674,049.19	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	4	$1,306,870.69	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$219,690.02	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$484,640.00	0.07%	0	$0.00	
	LEGACY TEXAS BANK, A CORP	1	$370,949.90	0.05%	0	$0.00	
	LEGACYTEXAS BANK	1	$218,571.60	0.03%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$411,419.49	0.06%	0	$0.00	
		2	$839,715.50	0.12%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$206,708.34	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,213,108.28	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$362,000.00	0.05%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$289,000.00	0.04%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$297,570.63	0.04%	0	$0.00	
	M + T BANK	1	$202,707.52	0.03%	0	$0.00	
	M AND T BANK A CORP	1	$313,547.58	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,157,803.13	0.16%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$243,000.00	0.03%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$304,000.00	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$416,000.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$460,254.44	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$454,127.46	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$623,063.84	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$425,873.29	0.06%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	2	$605,437.51	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$287,585.04	0.04%	0	$0.00	
	MERIDIAN BANK	1	$228,486.80	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$671,577.30	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	$291,588.57	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$208,900.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$236,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$263,628.02	0.04%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$598,156.02	0.08%	0	$0.00	
	MNET MORTGAGE CORP	1	$298,405.27	0.04%	0	$0.00	
	MONARCH BANK	4	$1,225,379.31	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$880,139.23	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$259,625.39	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$238,500.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$328,326.26	0.05%	0	$0.00	
	MORTGAGE 1 INC	1	$272,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$331,521.65	0.05%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$255,647.30	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	$347,520.55	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$573,513.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$247,500.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	$377,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$270,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$377,467.39	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$297,090.12	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$277,998.88	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$755,622.84	0.11%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$212,200.58	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$186,742.36	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$344,014.60	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$551,222.23	0.08%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	$406,426.54	0.06%	0	$0.00	
	MSA MORTGAGE, LLC	1	$298,588.05	0.04%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$310,550.00	0.04%	0	$0.00	

	NATIONS DIRECT MORTGAGE LLC	1	$255,277.36	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$498,827.16	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$354,999.10	0.05%	0	$0.00	
	NETWORK FUNDING LP	1	$187,740.98	0.03%	0	$0.00	
	NETWORK FUNDING, LP	1	$207,705.92	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$243,648.44	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$301,147.50	0.04%	0	$0.00	
	NJ LENDERS CORPORATION	1	$329,524.53	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$554,286.65	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	4	$842,613.96	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,029,139.66	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$988,586.49	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$447,040.98	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$1,369,574.19	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$2,120,163.89	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$391,456.93	0.05%	0	$0.00	
	NTFN INC	1	$316,742.96	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$416,412.44	0.06%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$282,948.58	0.04%	0	$0.00	
	OAK MORTGAGE GROUP, INC	3	$1,071,431.42	0.15%	0	$0.00	
	ON Q FINANCIAL INC	12	$3,678,726.83	0.51%	0	$0.00	
	ON Q FINANCIAL, INC	2	$477,326.50	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$621,680.25	0.09%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$293,000.00	0.04%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$279,106.18	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORP	1	$204,704.63	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$269,500.00	0.04%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	$217,685.89	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$310,400.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	$201,708.95	0.03%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	1	$242,513.48	0.03%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$260,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$693,998.63	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$247,658.32	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA A CA CORP	1	$417,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$314,556.16	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$259,633.66	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$295,573.52	0.04%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$372,486.10	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$624,638.23	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$469,352.46	0.07%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	3	$1,427,530.52	0.2%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$345,623.17	0.05%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$445,452.44	0.06%	0	$0.00	
	PERL MORTGAGE INC	1	$379,464.58	0.05%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORP	1	$232,165.01	0.03%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	$228,000.00	0.03%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$202,500.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	3	$1,045,010.99	0.15%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$292,000.00	0.04%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$208,500.00	0.03%	0	$0.00	
	PINNACLE BANK	1	$287,594.21	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$503,862.97	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$227,603.24	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$258,400.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$179,757.54	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$376,456.80	0.05%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$210,895.70	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$220,062.61	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$483,083.52	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$743,896.35	0.1%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$306,287.83	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$216,193.01	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,268,550.91	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$486,436.14	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	$1,402,070.92	0.2%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$483,366.15	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$210,000.00	0.03%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$358,033.39	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$208,000.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$9,595,035.70	1.34%	0	$0.00	
	PRIMUS LENDING CORP. A CA CORP	1	$310,551.90	0.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$244,000.00	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	2	$595,110.98	0.08%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	$320,000.00	0.04%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$254,800.00	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	$385,000.00	0.05%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$404,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$440,653.16	0.06%	0	$0.00	
	PULASKI BANK, A FSB	1	$254,517.21	0.04%	0	$0.00	
	R P FUNDING, INC	2	$679,147.29	0.09%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$212,493.39	0.03%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$612,688.25	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$290,000.00	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$390,619.84	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$339,510.12	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$229,169.33	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$224,204.36	0.03%	0	$0.00	
	RESMAC, INC. A CORP	1	$367,000.00	0.05%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$551,289.45	0.08%	0	$0.00	
	RESOURCE LENDERS, INC	2	$719,600.00	0.1%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	$292,000.00	0.04%	0	$0.00	
	RP FUNDING, INC	6	$1,470,385.58	0.21%	0	$0.00	
	RPM MORTGAGE, INC	6	$3,179,212.50	0.44%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$624,138.92	0.09%	0	$0.00	
	SAN DIEGO FUNDING	2	$709,779.34	0.1%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	1	$286,513.53	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$407,000.00	0.06%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$412,000.00	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$706,979.90	0.1%	0	$0.00	
	SECURITY FINANCIAL MORTGAGE LLC	1	$299,577.30	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$738,933.80	0.1%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$263,628.02	0.04%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,994,793.93	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$408,600.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$204,711.16	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$217,699.65	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$407,815.45	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$520,098.47	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	$342,716.43	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$355,836.26	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$2,034,658.85	0.28%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY A CORP	1	$279,209.60	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$502,531.73	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	1	$572,445.18	0.08%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$566,703.90	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$388,180.49	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	2	$583,667.84	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$528,846.37	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$269,227.30	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$303,141.85	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$448,757.84	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$804,782.06	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$244,654.80	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$211,500.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	$211,195.27	0.03%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$215,608.89	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$396,708.34	0.06%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORP	1	$416,399.18	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$261,900.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$545,230.69	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORP	2	$624,997.40	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	$202,114.82	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$416,412.45	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC	2	$783,416.63	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	2	$459,159.96	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$303,661.85	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$246,400.00	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$279,191.80	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$268,821.81	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	2	$579,682.08	0.08%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$249,500.00	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$1,027,831.52	0.14%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$333,518.76	0.05%	0	$0.00	
	UNITED BANK INC. A W VIRGINIA CORP	1	$350,000.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$264,618.18	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$262,000.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	2	$511,386.48	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$800,869.97	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$546,745.68	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$315,323.08	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$501,308.37	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	$503,289.86	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$463,611.54	0.06%	0	$0.00	

	UNIVERSAL LENDING CORPORATION	1	$291,579.28	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	$273,205.75	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$219,299.20	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$466,334.46	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	11	$3,545,490.07	0.49%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$239,661.84	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$215,250.00	0.03%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$277,258.79	0.04%	0	$0.00	
	WALLICK & VOLK INC	1	$385,882.94	0.05%	0	$0.00	
	WALLICK & VOLK, INC	1	$232,678.98	0.03%	0	$0.00	
	WALLICK + VOLK, INC	14	$3,978,109.92	0.55%	0	$0.00	
	WALLICK AND VOLK INC	1	$416,370.96	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	5	$1,568,268.40	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$499,685.50	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$182,000.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	$275,851.97	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$287,585.04	0.04%	0	$0.00	
	WATSON MORTGAGE CORP	1	$205,650.00	0.03%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	1,489	$448,896,831.98	62.62%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CA CORP	1	$277,484.49	0.04%	0	$0.00	
	WEST TOWN BANK + TRUST	1	$207,713.44	0.03%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$210,500.00	0.03%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$235,300.54	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$304,360.84	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$255,002.48	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$246,144.83	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$356,000.00	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA	1	$581,631.40	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	$274,612.52	0.04%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$466,678.90	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	14	$3,999,807.17	0.56%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$782,000.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$551,564.23	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$358,482.75	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	$224,000.00	0.03%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$479,500.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$225,600.00	0.03%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$415,822.87	-0.06%	0	$0.00	
Total			**2,351**	**$716,906,555.83**	**100%**	**0**	**$0.00**	
3138YGXF4		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	$393,694.50	0.4%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$213,442.02	0.21%	0	$0.00	
		AFFILIATED BANK	1	$241,300.00	0.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$388,938.80	0.39%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$289,162.93	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$284,503.57	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$447,190.14	0.45%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$229,576.07	0.23%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$487,219.65	0.49%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$375,195.60	0.38%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$380,401.12	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	$294,500.00	0.3%	0	$0.00	

	AMERICAN FINANCING CORP, A CORP	1	$289,750.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$247,000.00	0.25%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$314,405.00	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$378,515.92	0.38%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$275,137.20	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$484,466.36	0.49%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$285,950.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$574,259.98	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$342,000.00	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$554,956.52	0.56%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$322,534.62	0.32%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$244,408.11	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$290,600.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$287,435.26	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$232,655.00	0.23%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$316,378.60	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$182,593.08	0.18%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$277,474.63	0.28%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$537,684.23	0.54%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$258,699.98	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$216,737.27	0.22%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$260,726.12	0.26%	0	$0.00	
	BBMC ILLINOIS A LLC	1	$263,719.48	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$346,261.43	0.35%	0	$0.00	
	CATALYST LENDING INC., A COLOARDO CORP	1	$277,875.00	0.28%	0	$0.00	
		1	$223,725.00	0.23%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CITYWIDE HOME LOANS	1	$239,619.25	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$206,625.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$547,452.19	0.55%	0	$0.00	
	DATA MORTGAGE, INC. DEBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$298,818.83	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$272,715.20	0.27%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	$539,778.58	0.54%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$240,730.00	0.24%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$240,350.00	0.24%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	$209,169.87	0.21%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	$202,583.51	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$261,250.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$639,864.01	0.64%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$271,700.00	0.27%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$223,876.96	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$367,131.99	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$390,746.67	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$473,758.13	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$266,565.37	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$237,405.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$475,868.90	0.48%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$404,304.52	0.41%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$283,640.73	0.29%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$263,736.14	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$402,600.00	0.41%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$656,389.02	0.66%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$382,660.07	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$222,792.62	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,846.20	0.28%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$249,023.62	0.25%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$351,004.74	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$270,368.51	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$289,341.75	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$189,620.40	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$350,408.05	0.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$334,866.82	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$227,671.49	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$597,561.85	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$222,935.44	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$251,387.27	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$234,786.23	0.24%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$557,600.00	0.56%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE A TEXAS INC	1	$342,281.06	0.34%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$212,693.11	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$293,687.08	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$210,026.95	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$203,013.55	0.2%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$449,825.00	0.45%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$320,732.22	0.32%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$442,500.00	0.45%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$267,123.09	0.27%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$275,003.20	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$203,232.69	0.2%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$298,828.36	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	2	$523,971.66	0.53%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$314,222.32	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$851,628.42	0.86%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$401,850.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$369,977.96	0.37%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$307,306.58	0.31%	0	$0.00	
	M/I FINANCIAL, LLC	2	$592,463.12	0.6%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$275,103.05	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$203,955.71	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	$222,692.76	0.22%	0	$0.00	
	MONARCH BANK	1	$376,737.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$267,900.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$224,358.43	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$272,650.00	0.27%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$308,750.00	0.31%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	2	$523,302.93	0.53%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$221,038.12	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	$293,550.00	0.3%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$629,766.40	0.63%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$361,914.35	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$232,750.00	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$459,477.12	0.46%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$356,250.00	0.36%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$270,750.00	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$203,615.70	0.2%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$499,266.34	0.5%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,165,007.49	1.17%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$386,650.00	0.39%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$249,497.95	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$252,700.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$218,192.13	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$261,737.00	0.26%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	$273,697.40	0.28%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$220,082.44	0.22%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$314,888.59	0.32%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$351,015.72	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,009.89	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,060,351.61	1.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$226,725.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$222,935.44	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,426,829.73	3.45%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$626,110.83	0.63%	0	$0.00	
	QUONTIC BANK, FSB	1	$346,261.43	0.35%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$227,050.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$236,691.03	0.24%	0	$0.00	
	RESMAC, INC., A CORP	1	$298,728.36	0.3%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	$230,375.00	0.23%	0	$0.00	

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTAL LLC	1	$246,651.98	0.25%	0	$0.00	
	SCENIC OAKS FUNDING	1	$223,250.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$532,280.94	0.54%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$222,935.44	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$238,663.25	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	$357,159.65	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$202,350.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$178,600.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$220,362.00	0.22%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$209,000.00	0.21%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,950.00	0.21%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$396,540.49	0.4%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$237,070.49	0.24%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$234,311.92	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$206,786.23	0.21%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$220,984.14	0.22%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$262,874.08	0.26%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$308,779.46	0.31%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$297,857.60	0.3%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$357,116.22	0.36%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$309,553.34	0.31%	0	$0.00	
	UNIVERSITY LENDING GROUP INC	1	$304,399.00	0.31%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$175,655.00	0.18%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$443,650.00	0.45%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$238,114.02	0.24%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$446,500.00	0.45%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$408,405.00	0.41%	0	$0.00	

		WALLICK + VOLK, INC	2	$470,624.15	0.47%	0	$0.00	
		WALLICK AND VOLK, INC	2	$552,428.83	0.56%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$823,650.00	0.83%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	3	$830,065.83	0.84%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	1	$263,354.48	0.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$365,223.02	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	129	$36,616,804.77	36.84%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$846,457.66	0.85%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$254,241.26	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$247,592.75	0.25%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$293,286.17	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$284,195.49	0.29%	0	$0.00	
Total			**358**	**$99,393,084.10**	**100%**	**0**	**$0.00**	
3138YGXG2		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	$425,750.00	6.54%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$420,000.00	6.46%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$580,056.28	8.92%	0	$0.00	
		SUMMIT FUNDING, INC	1	$480,894.20	7.39%	0	$0.00	
		WALLICK + VOLK, INC	1	$517,500.00	7.96%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$4,081,011.06	62.73%	0	$0.00	
Total			**13**	**$6,505,211.54**	**100%**	**0**	**$0.00**	
3138YGXH0		A1 MORTGAGE GROUP LLC	1	$64,265.26	0.32%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$71,725.00	0.35%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$51,931.52	0.26%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	$65,000.00	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$82,541.16	0.41%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$76,394.60	0.38%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$54,925.91	0.27%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$37,550.49	0.19%	0	$0.00	

	BANCFIRST	1	$54,329.97	0.27%	0	$0.00	
	BANK INDEPENDENT	1	$63,612.23	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$66,410.43	0.33%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$75,000.00	0.37%	0	$0.00	
	CASS COUNTY BANK	1	$54,000.00	0.27%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$58,421.20	0.29%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$82,291.49	0.41%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$60,000.00	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$64,400.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$61,415.27	0.3%	0	$0.00	
	CUSTOMERS BANK A CORP	1	$38,800.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$47,600.00	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$63,913.79	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$146,797.47	0.73%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$76,496.82	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$58,551.54	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$61,750.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$69,900.34	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$225,823.44	1.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$76,500.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$125,322.52	0.62%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$71,810.02	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$51,703.36	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$42,445.29	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$49,931.11	0.25%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$60,000.00	0.3%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$74,898.98	0.37%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$73,366.44	0.36%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$69,907.82	0.35%	0	$0.00	

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$72,000.00	0.36%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	$57,917.87	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$79,889.78	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$48,618.42	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORP	1	$44,940.74	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$59,919.18	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$41,884.08	0.21%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$65,000.00	0.32%	0	$0.00	
	INLANTA MORTGAGE INC	1	$70,982.31	0.35%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$71,250.00	0.35%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$79,490.34	0.39%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$64,400.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$114,941.42	0.57%	0	$0.00	
	MAIN STREET BANK	1	$47,935.34	0.24%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$48,735.10	0.24%	0	$0.00	
	MONARCH BANK	1	$66,660.08	0.33%	0	$0.00	
	MONROE BANK + TRUST	1	$33,554.74	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$59,920.99	0.3%	0	$0.00	
	MORTGAGE 1 INC	1	$68,000.00	0.34%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$49,534.68	0.24%	0	$0.00	
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	$55,800.00	0.28%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$82,650.00	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$55,029.07	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$65,550.00	0.32%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$66,909.75	0.33%	0	$0.00	
	NETWORK FUNDING, LP	1	$63,835.83	0.32%	0	$0.00	
	NJ LENDERS CORPORATION	1	$60,632.17	0.3%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$163,973.77	0.81%	0	$0.00	

	ON Q FINANCIAL INC	2	$124,088.41	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$53,176.63	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$53,449.52	0.26%	0	$0.00	
	PEOPLES BANK A KANSAS CORP	1	$72,907.10	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$58,918.71	0.29%	0	$0.00	
	PHH HOME LOANS, LLC	1	$57,400.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$67,908.40	0.34%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$50,350.00	0.25%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$109,052.82	0.54%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$67,409.07	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,600.00	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$66,907.69	0.33%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$92,136.34	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$129,931.51	0.64%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$324,426.52	1.6%	0	$0.00	
	RP FUNDING INC	1	$65,938.05	0.33%	0	$0.00	
	RP FUNDING, INC	1	$64,900.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$49,932.65	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	$43,939.38	0.22%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$77,493.08	0.38%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$71,156.17	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	1	$68,311.95	0.34%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$53,011.66	0.26%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$78,491.72	0.39%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORP	1	$46,464.73	0.23%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORP	1	$39,673.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$69,506.25	0.34%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$151,072.98	0.75%	0	$0.00	
		1	$60,800.00	0.3%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
		THE PEOPLES BANK	1	$76,846.35	0.38%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$52,178.01	0.26%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$59,920.99	0.3%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$75,000.00	0.37%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$62,750.18	0.31%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$98,354.81	0.49%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$47,025.00	0.23%	0	$0.00	
		WALLICK + VOLK, INC	3	$239,224.56	1.18%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$54,400.00	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$72,750.00	0.36%	0	$0.00	
		WELLS FARGO BANK, N.A	196	$12,295,506.67	60.79%	0	$0.00	
		WEST ALABAMA BANK AND TRUST AN ALABAMA CORP	1	$77,892.54	0.39%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$42,500.00	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$129,543.31	0.57%	0	$0.00	
Total			**322**	**$20,225,935.89**	**100%**	**0**	**$0.00**	
3138YGXJ6		ACOPIA, LLC A CORP	1	$140,423.10	0.48%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$118,720.00	0.41%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$111,480.28	0.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$114,843.57	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$147,056.09	0.5%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$144,000.00	0.49%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$114,400.00	0.39%	0	$0.00	
		AMERICANWEST BANK	1	$131,081.04	0.45%	0	$0.00	
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$134,326.87	0.46%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$132,329.45	0.45%	0	$0.00	

	AMERIFIRST FINANCIAL INC	1	$112,964.45	0.39%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$130,332.02	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$131,576.50	0.45%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$121,350.60	0.42%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE CHARTERED BANK	1	$115,847.25	0.4%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$110,853.83	0.38%	0	$0.00	
	CAROLINA BANK	1	$135,000.00	0.46%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$125,245.81	0.43%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$147,805.11	0.51%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$150,000.00	0.51%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$128,226.73	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$130,328.15	0.45%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$122,249.50	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$423,988.22	1.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$147,150.00	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$129,436.95	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$110,657.37	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$147,725.21	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$271,890.83	0.93%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$110,726.47	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$139,131.90	0.48%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$135,820.91	0.46%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$115,000.00	0.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$116,403.36	0.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$115,850.68	0.4%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$111,419.96	0.38%	0	$0.00	
		1	$133,827.51	0.46%	0	$0.00	

	GUILD MORTGAGE COMPANY A CA CORP						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$118,597.14	0.41%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$127,842.61	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,235.94	0.45%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$110,061.34	0.38%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC. A CALIFORNIA CORP	1	$122,682.73	0.42%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$141,363.60	0.48%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$115,854.06	0.4%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$123,357.34	0.42%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$149,416.05	0.51%	0	$0.00	
	MORTGAGE 1 INC	1	$121,500.00	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$137,818.27	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$143,265.35	0.49%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$135,820.91	0.46%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$132,000.00	0.45%	0	$0.00	
	NETWORK FUNDING, LP	2	$265,068.54	0.91%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$138,317.62	0.47%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$129,333.30	0.44%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$113,260.57	0.39%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$264,031.12	0.9%	0	$0.00	
	OCMBC, INC	1	$136,823.65	0.47%	0	$0.00	
	OPEN MORTGAGE LLC	1	$143,454.33	0.49%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$150,000.00	0.51%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$122,845.24	0.42%	0	$0.00	
	RANLIFE INC., AN UTAH CORPORATION	1	$115,747.79	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$141,269.17	0.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$380,702.40	1.3%	0	$0.00	

		RP FUNDING, INC	1	$143,810.37	0.49%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$277,904.20	0.95%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$117,880.69	0.4%	0	$0.00	
		SUMMIT FUNDING, INC	7	$948,010.67	3.24%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$117,844.61	0.4%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$116,525.00	0.4%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$138,000.00	0.47%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$117,465.00	0.4%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$511,300.51	1.75%	0	$0.00	
		VANGUARD FUNDING LLC	1	$148,000.00	0.51%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$114,460.68	0.39%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$141,620.00	0.48%	0	$0.00	
		WALLICK + VOLK, INC	2	$279,465.54	0.96%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$133,424.07	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A	129	$16,495,722.75	56.44%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$124,500.00	0.43%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$114,855.32	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$115,770.78	0.39%	0	$0.00	
Total			**227**	**$29,226,698.98**	**100%**	**0**	**$0.00**	
3138YGXK3		1ST PRIORITY MORTGAGE, INC	1	$100,000.00	0.39%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$86,450.00	0.34%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$106,353.26	0.42%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$95,372.67	0.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$87,085.17	0.34%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$107,851.20	0.42%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$86,685.70	0.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$101,060.02	0.39%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$90,000.00	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$97,368.67	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORP	1	$101,119.66	0.39%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$86,885.43	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,363.28	0.4%	0	$0.00	
	BANK OF THE OZARKS	1	$92,971.72	0.36%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$91,840.00	0.36%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$91,873.25	0.36%	0	$0.00	
	CAROLINA BANK	1	$88,000.00	0.34%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$88,000.00	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$87,200.00	0.34%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$87,400.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$90,674.90	0.35%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$87,379.45	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$94,872.03	0.37%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	$99,872.31	0.39%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$86,280.96	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$109,250.00	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$103,856.71	0.41%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMIITED PARTNERSHIP	1	$88,078.49	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$94,877.71	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$95,867.74	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,804.36	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$102,470.91	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$283,287.29	1.11%	0	$0.00	
	FINANCIAL CONCEPTS MORTGHAGE LLC	1	$101,359.35	0.4%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$87,634.98	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$100,988.82	0.39%	0	$0.00	
		1	$87,961.95	0.34%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$109,598.80	0.43%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$92,971.73	0.36%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	$97,368.67	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$104,365.48	0.41%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$103,360.58	0.4%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORGAGE	1	$106,359.76	0.42%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$85,500.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$86,261.22	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$92,985.34	0.36%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$99,413.53	0.39%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$95,873.58	0.37%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$104,882.44	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$107,801.20	0.42%	0	$0.00	
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	$103,962.22	0.41%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$104,647.01	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$93,071.59	0.36%	0	$0.00	
	MONARCH BANK	1	$99,612.57	0.39%	0	$0.00	
	MORTGAGE 1 INC	2	$195,130.90	0.76%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORP	1	$86,580.55	0.34%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$100,700.00	0.39%	0	$0.00	
	NETWORK FUNDING, LP	1	$108,853.18	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$97,371.61	0.38%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$89,000.00	0.35%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	2	$205,691.21	0.8%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$195,624.96	0.76%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$103,806.79	0.41%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$103,695.13	0.4%	0	$0.00	
	ON Q FINANCIAL INC	1	$99,140.87	0.39%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$102,000.00	0.4%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$104,211.53	0.41%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$94,372.71	0.37%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$96,000.00	0.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$107,411.56	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$88,800.00	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$292,884.83	1.14%	0	$0.00	
	SERVISFIRST BANK, A CORP	1	$100,464.49	0.39%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$100,811.33	0.39%	0	$0.00	
	SUMMIT FUNDING, INC	1	$94,375.56	0.37%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$90,624.97	0.35%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$102,608.44	0.4%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$101,568.85	0.4%	0	$0.00	
	THE MORTGAGE FUNDING GROUP INC	1	$87,059.02	0.34%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$104,855.33	0.41%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$85,600.00	0.33%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,144.27	0.39%	0	$0.00	
	UNIVERSITY LENDING GROUP INC	1	$100,000.00	0.39%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$195,162.00	0.76%	0	$0.00	
	VANGUARD FUNDING LLC	1	$96,416.15	0.38%	0	$0.00	
	WALLICK + VOLK, INC	1	$109,848.45	0.43%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$100,000.00	0.39%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$99,871.27	0.39%	0	$0.00	
	WELLS FARGO BANK, N.A	162	$15,973,483.18	62.36%	0	$0.00	
		1	$108,600.17	0.42%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$107,851.20	0.42%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$99,750.00	0.42%	0	$0.00	
Total			**261**	**$25,613,804.22**	**100%**	**0**	**$0.00**	
3138YGXL1		ACCUNET MORTGAGE LLC	1	$140,600.00	0.27%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$408,791.70	0.79%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,016.47	0.23%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$124,732.66	0.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$134,792.14	0.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$144,277.52	0.28%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$131,896.61	0.25%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$149,774.08	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,097.83	0.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$120,000.00	0.23%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$261,398.78	0.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,193.02	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORP	1	$122,716.96	0.24%	0	$0.00	
		AMERIS BANK	1	$133,000.00	0.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,676.89	0.28%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$146,000.00	0.28%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$148,500.00	0.29%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$129,404.80	0.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,780.10	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$144,707.64	0.28%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$118,820.76	0.23%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	2	$255,449.00	0.49%	0	$0.00	
	BANCFIRST	1	$150,000.00	0.29%	0	$0.00	
	BANK '34 A CORP	1	$124,807.54	0.24%	0	$0.00	
	BANK INDEPENDENT	1	$147,000.00	0.28%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$111,482.02	0.22%	0	$0.00	
	BANK OF NEBRASKA	2	$261,582.33	0.5%	0	$0.00	
	BANK OF THE OZARKS	2	$281,575.27	0.54%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$126,509.16	0.24%	0	$0.00	
	BANKPLUS	1	$121,918.99	0.24%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$129,929.01	0.25%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$138,291.39	0.27%	0	$0.00	
	CAPITAL CENTER, LLC	1	$113,800.00	0.22%	0	$0.00	
	CAPITAL CITY BANK	2	$278,071.20	0.54%	0	$0.00	
	CBM MORTGAGE, LLC	1	$134,796.67	0.26%	0	$0.00	
	CENTENNIAL BANK	1	$132,799.68	0.26%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY, INC, KENTUCKY CORP	1	$139,789.14	0.27%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$146,000.00	0.28%	0	$0.00	
	CHOICE BANK	1	$122,506.90	0.24%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$128,796.98	0.25%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$127,303.69	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$139,000.00	0.27%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$141,930.00	0.27%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$145,380.70	0.28%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$123,000.00	0.24%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$117,148.29	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP A LIMITED PARTNERSHIP	1	$116,400.00	0.22%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$148,000.00	0.29%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LLC	1	$142,779.83	0.28%	0	$0.00	
	CORE BANK	1	$134,796.67	0.26%	0	$0.00	
		1	$116,318.69	0.22%	0	$0.00	

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION						
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	$139,800.00	0.27%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$145,380.70	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$129,904.05	0.25%	0	$0.00	
	CTHM LLC DBA CT HOME MORTGAGE	1	$118,991.51	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$816,621.90	1.58%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$141,781.37	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$148,575.88	0.29%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$142,500.00	0.27%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$121,312.93	0.23%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$144,781.60	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$111,032.52	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$273,610.08	0.53%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$278,300.00	0.54%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	2	$261,511.80	0.5%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	$422,163.70	0.81%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$147,250.00	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$282,697.21	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$135,795.16	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$144,000.00	0.28%	0	$0.00	
	FIRST CLASS MORTGAGE V INC	1	$126,209.62	0.24%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	$145,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$128,506.15	0.25%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$136,873.54	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$143,000.00	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$150,000.00	0.29%	0	$0.00	

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$132,799.29	0.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$132,200.58	0.26%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$131,575.00	0.25%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DE LLC	1	$112,330.55	0.22%	0	$0.00	
	GOODMORTGAGE.COM A CORP	1	$119,800.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$112,480.33	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$142,500.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORANIA CORPORATION	1	$135,295.92	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$268,257.37	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$127,807.21	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$439,179.85	0.85%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$113,500.00	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$132,799.69	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	$135,795.16	0.26%	0	$0.00	
	HERITAGE BANK	1	$130,000.00	0.25%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$117,822.27	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$137,443.05	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	$119,993.99	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$132,704.82	0.26%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$137,542.52	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$249,469.30	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	3	$386,743.00	0.75%	0	$0.00	
	HOMETRUST BANK NA A NA	1	$128,056.83	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$139,400.00	0.27%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$111,900.00	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$141,536.50	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$143,400.00	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$236,543.19	0.46%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$142,285.37	0.27%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$433,081.60	0.84%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$134,796.67	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$139,589.14	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$142,500.00	0.27%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$115,000.00	0.22%	0	$0.00	
	KISH BANK	1	$112,100.00	0.22%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$124,811.74	0.24%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$119,819.26	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$140,400.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$144,000.00	0.28%	0	$0.00	
	M & T BANK A CORPORATION	1	$128,406.31	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	1	$128,805.71	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$144,000.00	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$137,600.00	0.27%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$147,697.21	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$252,514.98	0.49%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$281,770.27	0.54%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$133,748.25	0.26%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$134,696.82	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$143,783.11	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$134,696.82	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$130,103.74	0.25%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$147,173.05	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,796.66	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$144,676.89	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$141,000.00	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$419,193.94	0.81%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORP	1	$114,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL INC	1	$125,685.40	0.24%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$259,754.44	0.5%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$126,000.00	0.24%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$130,312.65	0.25%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$126,209.62	0.24%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	$113,521.76	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$135,795.16	0.26%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$281,575.27	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$131,597.06	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$138,191.55	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$118,732.77	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$149,774.08	0.29%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$139,784.44	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$112,000.00	0.22%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$140,000.00	0.27%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$143,000.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$539,371.94	1.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$121,576.61	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$136,789.06	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	$127,802.91	0.25%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,699,980.83	5.21%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$144,000.00	0.28%	0	$0.00	
	PROSPERITY BANK	1	$140,000.00	0.27%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$412,143.11	0.8%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$110,250.00	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$141,600.00	0.27%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$120,000.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$426,292.90	0.82%	0	$0.00	
	RESMAC, INC. A CORP	1	$132,491.16	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$122,075.00	0.24%	0	$0.00	
	SCHAEFER MORTGAGE CORP	1	$133,650.00	0.26%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$110,303.98	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$272,588.83	0.53%	0	$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	$148,276.33	0.29%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$380,833.13	0.73%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	$148,000.00	0.29%	0	$0.00	
	SOUTHWEST BANK	1	$135,795.16	0.26%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$137,600.00	0.27%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$121,000.00	0.23%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$139,500.00	0.27%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$134,796.67	0.26%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$138,386.60	0.27%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$128,033.87	0.25%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$266,593.93	0.51%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$118,571.14	0.23%	0	$0.00	
	THE BANK OF COMMERCE	1	$136,793.65	0.26%	0	$0.00	

		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$132,795.22	0.26%	0	$0.00	
		THE MORTGAGE COMPANY	1	$143,283.87	0.28%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$140,188.54	0.27%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$246,601.49	0.48%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$130,303.44	0.25%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC	1	$139,784.44	0.27%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$243,589.83	0.47%	0	$0.00	
		UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,789.14	0.27%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$395,062.02	0.76%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$118,200.00	0.23%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$114,826.80	0.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$119,819.26	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	118	$16,101,600.88	31.07%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$252,911.58	0.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$146,079.65	0.28%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$360,502.14	0.64%	0	$0.00	
Total			**386**	**$51,823,234.10**	**100%**	**0**	**$0.00**	
3138YGXM9		ALCOVA MORTGAGE LLC	1	$100,000.00	2.16%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$202,687.45	4.38%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$100,644.80	2.18%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	$87,165.59	1.88%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$104,838.33	2.27%	0	$0.00	
		DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$106,750.00	2.31%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$94,349.50	2.04%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$108,015.42	2.34%	0	$0.00	

	FIDELITY BANK, AN IOWA BANKING CORP	1	$99,000.00	2.14%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	$99,846.03	2.16%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$96,675.00	2.09%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$103,500.00	2.24%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$99,827.88	2.16%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$109,726.88	2.37%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$93,855.26	2.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$103,843.36	2.25%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$99,691.60	2.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$100,000.00	2.16%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$186,000.00	4.02%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$94,856.91	2.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$102,844.87	2.22%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$110,000.00	2.38%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$94,853.72	2.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$102,000.00	2.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,000.00	2.23%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$201,678.99	4.36%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$92,856.80	2.01%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$107,334.48	2.32%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$99,270.00	2.15%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$109,834.32	2.37%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$98,251.79	2.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$89,861.42	1.94%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$100,338.34	2.17%	0	$0.00	
	THE BANK OF COMMERCE, A CORP	1	$89,600.00	1.94%	0	$0.00	
		1	$106,838.84	2.31%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORP						
		WELLS FARGO BANK, N.A	7	$720,164.67	15.57%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$105,337.56	2.26%	0	$0.00	
Total			**46**	**$4,625,339.81**	**100%**	**0**	**$0.00**	
3138YGXN7		1ST PORTFOLIO LENDING CORPORATION	1	$591,108.36	0.06%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$227,200.00	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	$499,246.92	0.05%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WI CORP	1	$200,000.00	0.02%	0	$0.00	
		AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	$268,375.00	0.03%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$277,671.81	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$1,086,862.08	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$227,648.95	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$605,107.23	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$359,469.65	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$324,521.20	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$216,580.46	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$1,048,800.00	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$240,000.00	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN	1	$268,100.00	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$213,600.00	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBLITY	1	$224,169.27	0.02%	0	$0.00	

	COMPANY						
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	$1,439,430.27	0.14%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$435,121.62	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIAIBLITY COMPANY	1	$286,350.00	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$611,073.94	0.06%	0	$0.00	
	ACG LENDING INC	1	$294,565.40	0.03%	0	$0.00	
	ACOPIA, LLC	3	$969,990.67	0.1%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$475,141.18	0.05%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	$322,524.15	0.03%	0	$0.00	
	AFFILIATED BANK	1	$415,706.54	0.04%	0	$0.00	
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	$275,584.30	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC	3	$796,079.89	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$335,000.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$382,608.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$1,928,208.98	0.19%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$416,385.67	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$255,223.45	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$304,530.39	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$247,618.15	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$223,774.85	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$558,438.85	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$332,509.42	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$219,661.27	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$270,500.91	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$353,952.34	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$300,571.55	0.03%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	$316,064.48	0.03%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORP	1	$351,481.44	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$266,406.95	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$283,562.73	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORP	1	$299,538.10	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$194,436.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$408,397.46	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$3,198,781.96	0.32%	0	$0.00	
	AMERICAN KEN, INC	1	$505,000.00	0.05%	0	$0.00	
	AMERICAN KEN, INC. A CA CORP	3	$1,093,724.24	0.11%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$353,478.48	0.04%	0	$0.00	
	AMERICAN KEN, INC.., A CALIFORNIA CORP	1	$374,409.83	0.04%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$241,893.12	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$405,801.29	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$206,400.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$190,918.32	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$291,969.23	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$233,110.53	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	$453,700.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$193,214.93	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$752,777.60	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$213,655.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$251,693.65	0.03%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$330,512.37	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$416,385.67	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	$590,628.60	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	6	$1,512,434.06	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC	5	$1,415,288.66	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$660,615.56	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$252,700.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$182,051.40	0.02%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$316,000.00	0.03%	0	$0.00	
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	$298,366.86	0.03%	0	$0.00	
	APEX HOME LOANS, INC	6	$2,067,643.72	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$439,119.92	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	20	$5,365,681.44	0.54%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$333,000.00	0.03%	0	$0.00	
	ARLINGTON BANK (THE)	1	$287,556.57	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$315,000.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	$777,997.95	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	$210,189.89	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$355,475.54	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	5	$1,126,482.65	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$274,576.59	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$319,507.31	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$734,373.13	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$216,181.05	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$1,629,298.89	0.16%	0	$0.00	

	ATLANTIC HOME LOANS, INC	1	$360,000.00	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$417,000.00	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP, INC A CORP	1	$199,192.83	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	2	$483,349.97	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$283,076.49	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$195,195.39	0.02%	0	$0.00	
	BANCFIRST	2	$575,692.06	0.06%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$222,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORP	3	$829,176.64	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$477,917.14	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$191,717.14	0.02%	0	$0.00	
	BANK OF MAINE (THE), A FEDERALLY CHARTERED BANK	1	$265,608.12	0.03%	0	$0.00	
	BANK OF THE OZARKS	1	$416,385.67	0.04%	0	$0.00	
	BANK OF THE PACIFIC (THE), A CORP	1	$304,500.00	0.03%	0	$0.00	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$196,709.78	0.02%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NA	1	$377,400.00	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$193,988.80	0.02%	0	$0.00	
	BANKPLUS A CORP	3	$976,014.56	0.1%	0	$0.00	
	BANKPLUS, A CORP	2	$663,476.88	0.07%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$976,588.57	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,364,887.48	0.14%	0	$0.00	
	BARTLETT MORTGAGE, INC	2	$408,901.17	0.04%	0	$0.00	
	BBMC MORTGAGE, LLC A LLC	1	$349,484.38	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	$183,728.93	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,252,547.00	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$389,000.00	0.04%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,793,359.44	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$712,000.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	2	$606,262.95	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$416,990.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$340,397.78	0.03%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$624,557.90	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$416,357.96	0.04%	0	$0.00	
	CALIFORNIA HOME SOLUTION INC	1	$417,000.00	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$284,000.00	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$409,395.99	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LLC	1	$208,492.39	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	13	$3,398,461.34	0.34%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$282,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	9	$2,423,318.83	0.24%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	$1,001,137.60	0.1%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	3	$949,989.50	0.1%	0	$0.00	
	CAPITAL CITY BANK	1	$184,703.30	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	1	$287,881.07	0.03%	0	$0.00	
	CAPSTONE LENDING CORP	1	$380,413.37	0.04%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORP CFL 00816186	2	$993,518.68	0.1%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	$404,376.42	0.04%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$267,605.17	0.03%	0	$0.00	
	CAROLINA BANK	1	$416,385.67	0.04%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$388,900.29	0.04%	0	$0.00	
	CATALYST LENDING INC	1	$260,900.00	0.03%	0	$0.00	
	CATALYST LENDING INC A CO CORP	1	$262,412.85	0.03%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORP	2	$536,000.00	0.05%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORP	2	$641,054.20	0.06%	0	$0.00	
	CBC NATIONAL BANK	2	$992,497.27	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$628,046.96	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$594,102.30	0.06%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$266,556.73	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$380,000.00	0.04%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORP	1	$287,765.43	0.03%	0	$0.00	

	CHARTERWEST NATIONAL BANK, A CORP	1	$219,176.63	0.02%	0	$0.00	
	CHOICE BANK A WI CHARTERED BANK	1	$215,567.59	0.02%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$524,225.87	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,086,133.70	0.11%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$407,000.00	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$374,263.86	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	8	$1,846,352.56	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,856,306.86	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$214,558.67	0.02%	0	$0.00	
	COMMERCE MORTGAGE	1	$257,000.00	0.03%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$409,395.99	0.04%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$228,786.01	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$464,700.60	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$269,000.00	0.03%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$176,800.00	0.02%	0	$0.00	
	CORE BANK	3	$935,974.67	0.09%	0	$0.00	
	CORNERSTONE BANK, A CORP	1	$367,433.40	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$680,450.70	0.07%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$185,725.99	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$275,175.66	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$354,000.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$357,960.04	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	$732,380.54	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	3	$641,348.40	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$409,395.99	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$205,000.00	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$303,525.00	0.03%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC. A CORP	2	$400,413.24	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.., A CORPORATION	1	$240,882.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	$639,293.81	0.06%	0	$0.00	
	CSTONE MORTGAGE INC	1	$405,744.80	0.04%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$274,585.80	0.03%	0	$0.00	
	CSTONE MORTGAGE INC., A CORPORATION	1	$271,081.98	0.03%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,349.41	0.02%	0	$0.00	
	CUSTOMERS BANK	1	$417,000.00	0.04%	0	$0.00	
	DATA MORTGAGE, INC	1	$394,119.24	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$355,725.17	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$689,857.96	0.07%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$203,699.47	0.02%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORP	1	$214,676.17	0.02%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$394,758.18	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$351,625.23	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	25	$6,976,101.06	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	$227,643.95	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$550,028.73	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$511,228.84	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$200,604.03	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$1,088,244.43	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$244,550.69	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$339,476.51	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$231,200.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$263,611.07	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC	6	$1,895,160.68	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$256,152.93	0.03%	0	$0.00	

	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$206,388.68	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$390,018.09	0.04%	0	$0.00	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$249,631.70	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$613,534.31	0.06%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$861,200.00	0.09%	0	$0.00	
	E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	$329,513.84	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY	1	$188,000.00	0.02%	0	$0.00	
	EMBRACE HOME LOANS INC	1	$204,000.00	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$2,155,623.33	0.22%	0	$0.00	
	ENTERPRISE BANK	4	$1,084,394.61	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$586,355.17	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$275,593.40	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$256,027.26	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	$625,906.93	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	$235,153.06	0.02%	0	$0.00	
	EQUITY RESOURCES, INC, OHIO CORP	1	$287,250.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	2	$466,333.60	0.05%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	2	$483,816.85	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$188,290.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$435,357.67	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	$1,207,199.41	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$488,479.30	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$687,427.31	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$303,077.84	0.03%	0	$0.00	
		2	$578,434.82	0.06%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$196,087.19	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURME LENDING, A TEXAS CORP	1	$404,402.35	0.04%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORGAGE	1	$388,075.00	0.04%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$303,552.15	0.03%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$299,410.35	0.03%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$212,800.00	0.02%	0	$0.00	
	F+M BANK	1	$232,149.49	0.02%	0	$0.00	
	F+M BANK, A BANKING CORP	1	$358,391.31	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	$2,653,837.09	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$329,491.90	0.03%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$250,857.47	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$365,000.00	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	$324,499.60	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$190,386.47	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$191,305.00	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	2	$792,361.04	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORP	3	$916,222.16	0.09%	0	$0.00	
	FIDELITY BANK	1	$245,526.00	0.02%	0	$0.00	
	FIRST BANK	1	$416,385.67	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	2	$604,491.74	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	$343,470.35	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$463,400.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$229,161.90	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	$378,308.89	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICE INC., A CORPORATION	1	$205,297.10	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$356,000.00	0.04%	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC A CORP	2	$420,000.00	0.04%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$283,562.72	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$540,702.26	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO IN	1	$416,385.67	0.04%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$832,417.11	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$816,352.17	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$397,387.21	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$398,000.00	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$623,570.95	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC AN LLC	1	$182,231.14	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$224,535.40	0.02%	0	$0.00	
	FIRST LANDMARK BANK	2	$563,835.10	0.06%	0	$0.00	
	FIRST NATIONAL BANK	2	$579,142.49	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$236,950.41	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$290,751.65	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	7	$1,857,640.99	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,074,740.85	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$746,721.15	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	FIRST-CITIZENS BANK + TRUST COMPANY NC, BANKING CORPORATION	1	$246,020.61	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$175,953.67	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$375,708.69	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	$231,555.36	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	$328,016.05	0.03%	0	$0.00	
		1	$233,655.28	0.02%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	$190,000.00	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NB BANKING CORP	1	$416,357.96	0.04%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$206,652.91	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$363,463.76	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$200,000.00	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$222,421.85	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$391,821.92	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$850,220.30	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	9	$2,506,209.56	0.25%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$306,000.00	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$235,736.47	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$827,310.49	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES FUNDING	1	$415,359.50	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	$268,086.59	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	13	$4,843,910.44	0.49%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$227,656.60	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$299,250.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$586,338.00	0.06%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$725,506.50	0.07%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$189,707.45	0.02%	0	$0.00	

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$461,267.87	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$771,959.10	0.08%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$327,267.16	0.03%	0	$0.00	
	GOLD COAST BANK AN IL CHARTERED BANK	1	$324,750.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$565,154.99	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$291,560.20	0.03%	0	$0.00	
	GOODMORTGAGE.COM	1	$280,835.66	0.03%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$231,515.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$316,312.23	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$175,016.78	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$315,388.65	0.03%	0	$0.00	
	GREENPATH LENDING LLC	2	$470,000.00	0.05%	0	$0.00	
	GREENPATH LENDING, LLC	1	$395,416.61	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$326,318.56	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$200,800.00	0.02%	0	$0.00	
	GTL INVESTMENTS, INC	1	$288,923.73	0.03%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	$350,482.90	0.04%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	$568,629.18	0.06%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$484,019.12	0.05%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$323,522.68	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,186,457.42	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$299,538.10	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	10	$2,875,008.52	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA COMPANY	1	$343,998.23	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	$2,568,554.84	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	16	$4,654,929.93	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	15	$4,484,257.82	0.45%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$2,172,020.43	0.22%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$252,747.11	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$285,971.01	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$208,192.84	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$297,560.98	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$735,567.73	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$304,720.00	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$319,528.57	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$191,217.89	0.02%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	2	$606,791.21	0.06%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	$374,222.93	0.04%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	$403,654.46	0.04%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$309,123.32	0.03%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$295,800.00	0.03%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$257,850.00	0.03%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$217,671.66	0.02%	0	$0.00	
	HOME FEDERAL BANK	1	$417,000.00	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORGAGE OF TEXAS, INC	1	$243,141.27	0.02%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$341,496.16	0.03%	0	$0.00	
	HOME STATE BANK, N.A. A CORP	1	$218,178.10	0.02%	0	$0.00	
		2	$590,129.33	0.06%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$386,233.57	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$506,836.22	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN RIZONA LLC	1	$318,844.16	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$415,769.36	0.04%	0	$0.00	
	HOMESALE MORTGAGE LLC A LLC	1	$325,200.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	8	$2,543,943.76	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	4	$1,228,061.20	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	$216,957.81	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$384,385.26	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$176,115.16	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$671,018.29	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$224,668.53	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$365,436.47	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$189,607.61	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	2	$513,679.55	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$336,991.66	0.03%	0	$0.00	
	HOMETRUST BANK	1	$412,428.13	0.04%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$1,101,394.38	0.11%	0	$0.00	
	HOMETRUST BANK, N.A	1	$239,200.00	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$458,655.88	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$377,418.00	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	$208,692.10	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$204,290.16	0.02%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES	1	$222,906.27	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$206,794.90	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$251,377.45	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$609,862.84	0.06%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$401,250.00	0.04%	0	$0.00	
	INITERBANK MORTGHAGE COMPANY	1	$385,000.00	0.04%	0	$0.00	
	INLAND BANK + TRUST A CORP	1	$289,303.87	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$299,558.04	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$342,000.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,280,240.74	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$251,628.75	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$416,385.67	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	$288,574.24	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	$970,767.74	0.1%	0	$0.00	
	INTERBANK MORTGAGE CO	13	$4,150,818.43	0.42%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	89	$29,909,357.76	3%	0	$0.00	
	INTERCAP LENDING INC A CORPORATION	1	$327,095.60	0.03%	0	$0.00	
	INTERCAP LENDING INC. A CORP	2	$446,828.04	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$257,000.00	0.03%	0	$0.00	
	IVY MORTGAGE, INC	1	$609,081.24	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$234,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$188,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$199,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$198,150.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	JMAC LENDING, INC	27	$12,287,968.98	1.23%	0	$0.00	
	JMAC LENDING, INCORPORATED	4	$2,337,324.23	0.23%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$567,400.00	0.06%	0	$0.00	
		1	$355,475.54	0.04%	0	$0.00	

	KEY MORTGAGE SERVICES, INC. A CORP						
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$329,513.85	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$182,838.05	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	$262,200.00	0.03%	0	$0.00	
	KS STATEBANK	2	$419,167.53	0.04%	0	$0.00	
	KS STATEBANK A KANSAS CORP	1	$336,000.00	0.03%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$189,707.46	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	$439,351.79	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	$558,158.05	0.06%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$284,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$606,778.87	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$207,800.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$242,542.15	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$343,493.21	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$387,715.97	0.04%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$211,063.60	0.02%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$208,884.91	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACIAL	1	$600,094.80	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	11	$5,066,696.31	0.51%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$252,610.46	0.03%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$435,000.00	0.04%	0	$0.00	
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL	1	$237,649.38	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$359,000.00	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$709,000.00	0.07%	0	$0.00	
	M & T BANK A CORPORATION	1	$208,677.21	0.02%	0	$0.00	
	M + T BANK	4	$853,717.65	0.09%	0	$0.00	

	M + T BANK A CORP	2	$634,221.99	0.06%	0	$0.00	
	M + T BANK, A CORP	2	$478,152.36	0.05%	0	$0.00	
	M AND T BANK A CORP	1	$247,000.00	0.02%	0	$0.00	
	M/I FINANCIAL LLC	1	$398,811.60	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	1	$256,105.06	0.03%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	$200,250.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$306,400.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC	1	$208,678.20	0.02%	0	$0.00	
	MARK 1 REAL ESTATE INC A CA CORP	2	$733,410.88	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$300,000.00	0.03%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	4	$1,130,272.12	0.11%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$415,159.80	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$290,440.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	$400,900.00	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$359,800.00	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$239,746.28	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$307,146.84	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$333,707.66	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$209,683.71	0.02%	0	$0.00	
	MERCHANTS BANK	1	$218,677.36	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$409,395.99	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$440,535.48	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$417,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$303,467.11	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$245,437.88	0.02%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC	1	$325,736.55	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$546,693.42	0.05%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$356,250.00	0.04%	0	$0.00	
	MONARCH BANK	1	$263,150.00	0.03%	0	$0.00	
	MONARCH FUNDING CORP	1	$436,341.81	0.04%	0	$0.00	

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$324,521.20	0.03%	0	$0.00	
	MONUMENT BANK, A CORPORATION	1	$335,505.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$210,489.44	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$224,635.65	0.02%	0	$0.00	
	MORTGAGE 1 INC	3	$1,110,974.11	0.11%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$248,800.00	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$220,400.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$384,700.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$647,901.86	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$268,902.62	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$857,938.10	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$291,120.48	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$320,006.54	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	$595,557.96	0.06%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$351,481.44	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$178,800.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$1,050,699.43	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$476,580.54	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$412,034.61	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$439,351.79	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$780,734.82	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	2	$711,500.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$232,407.11	0.02%	0	$0.00	
		1	$209,877.34	0.02%	0	$0.00	

	MORTGAGE SOLUTIONS OF GEORGIA, LLC						
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	$362,837.44	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$194,450.15	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$239,550.60	0.02%	0	$0.00	
	MOUNTAIN WEST BANK	1	$180,122.24	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$210,152.00	0.02%	0	$0.00	
	MSA MORTGAGE, LLC A MA LLC	1	$307,536.10	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$412,364.11	0.04%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	2	$585,117.39	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$904,922.10	0.09%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$468,000.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,380,852.88	0.24%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$248,900.00	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$296,850.03	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$208,586.08	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$298,616.12	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	3	$804,065.91	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$230,443.20	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$573,132.32	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	8	$1,851,437.13	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$786,290.46	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$179,734.82	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,707,405.73	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$350,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATIONA AN ARIZONA CORP	1	$243,640.53	0.02%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$220,075.30	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$401,250.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$460,596.69	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	$303,552.14	0.03%	0	$0.00	
	NTFN INC	1	$176,000.00	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$511,916.72	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,221,769.41	0.12%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$299,768.70	0.03%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$771,477.01	0.08%	0	$0.00	
	OAKSTAR BANK	1	$264,600.00	0.03%	0	$0.00	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$640,245.55	0.06%	0	$0.00	
	ON Q FINANCIAL INC	18	$5,790,638.80	0.58%	0	$0.00	
	ON Q FINANCIAL, INC	1	$234,853.50	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$449,640.48	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$463,500.00	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$417,000.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$459,529.27	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	$723,537.61	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$414,188.92	0.04%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$614,000.23	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORP	1	$303,552.15	0.03%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	$410,367.19	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	4	$980,463.19	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$442,798.26	0.04%	0	$0.00	
		1	$416,385.67	0.04%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LLC						
	PACOR MORTGAGE CORP	1	$222,664.12	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$180,200.00	0.02%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$227,648.95	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$259,350.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	$1,505,326.18	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$435,190.27	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$238,947.46	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$291,550.41	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$199,705.36	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$471,241.72	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$739,733.17	0.07%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$283,032.42	0.03%	0	$0.00	
	PEOPLE'S BANK OF COMMERCE	1	$263,593.52	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$346,266.03	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$247,500.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$188,721.56	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	3	$1,059,417.29	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$259,616.96	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	$188,000.00	0.02%	0	$0.00	
	PERL MORTGAGE INC	1	$383,000.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	2	$426,089.02	0.04%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	3	$742,564.40	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$192,000.00	0.02%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$456,101.28	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	2	$454,314.53	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	$489,400.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$391,500.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	$621,201.28	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$417,000.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	$175,845.56	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$189,245.79	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$314,515.00	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$360,468.17	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$344,304.27	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,196.50	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$668,513.68	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$219,675.89	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$237,391.91	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	$274,000.00	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$179,734.82	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$189,000.00	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$284,580.13	0.03%	0	$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$247,634.64	0.02%	0	$0.00	
	PREMIER BANK	1	$187,822.89	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$186,574.73	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$211,188.41	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE	1	$215,135.48	0.02%	0	$0.00	

	SERVICES						
	PRESIDENTIAL BANK, FSB	1	$371,451.96	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$2,945,270.25	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$272,918.34	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	6	$1,608,682.87	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	$2,084,528.28	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$228,263.23	0.02%	0	$0.00	
	PRIMELENDING	4	$1,453,768.47	0.15%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$237,150.11	0.02%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	$1,216,905.71	0.12%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,417,824.79	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$414,388.62	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	134	$40,952,956.77	4.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$213,435.10	0.02%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY	1	$250,200.00	0.03%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	$294,400.00	0.03%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$393,156.94	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$187,223.78	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$575,151.44	0.06%	0	$0.00	
	PROSPERITY BANK	2	$437,500.00	0.04%	0	$0.00	
	PULASKI BANK	1	$412,463.96	0.04%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	7	$1,915,071.75	0.19%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$187,000.00	0.02%	0	$0.00	

	RADIUS FINANCIAL GROUP, INC	2	$609,080.99	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$180,222.09	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$740,501.14	0.07%	0	$0.00	
	RANLIFE INC	1	$316,172.45	0.03%	0	$0.00	
	RANLIFE INC. AN UTAH CORP	1	$216,186.04	0.02%	0	$0.00	
	RANLIFE, INC., AN UTAH CORP	1	$332,010.15	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$451,304.06	0.05%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$1,166,513.06	0.12%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	3	$682,624.31	0.07%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$416,357.96	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$183,722.87	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,621,626.01	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$1,011,527.24	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$345,250.63	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$338,600.44	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$531,198.73	0.05%	0	$0.00	
	RESMAC, INC	1	$524,038.31	0.05%	0	$0.00	
	RESMAC, INC. A CORP	4	$1,344,182.37	0.14%	0	$0.00	
	RESMAC, INC., A CORP	1	$399,409.72	0.04%	0	$0.00	
	RESOURCE LENDERS, INC	2	$591,627.12	0.06%	0	$0.00	
	RESOURCE LENDERS, INC A CA CORP W CFL # 607 3548	1	$343,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	$308,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$360,468.17	0.04%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	$255,123.59	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 6073532	1	$312,550.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$539,616.96	0.05%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$350,000.00	0.04%	0	$0.00	
	RJS, INC	4	$1,791,637.02	0.18%	0	$0.00	

	RJS, INC. A CA CORP CFL 01238504	1	$199,705.36	0.02%	0	$0.00	
	RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	$296,562.46	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$753,066.09	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	$413,155.00	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$471,000.00	0.05%	0	$0.00	
	ROCKWOOD BANK	3	$1,009,368.73	0.1%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$184,192.74	0.02%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$216,000.00	0.02%	0	$0.00	
	RP FUNDING INC	1	$247,618.16	0.02%	0	$0.00	
	RP FUNDING, INC	7	$1,714,064.05	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$625,500.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$185,000.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$196,609.85	0.02%	0	$0.00	
	SAN DIEGO FUNDING	1	$363,500.00	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	1	$503,740.14	0.05%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	$233,000.00	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$490,000.00	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	2	$600,550.68	0.06%	0	$0.00	
	SCENIC OAKS FUNDING	1	$304,650.53	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	3	$761,439.83	0.08%	0	$0.00	
	SECURITY FIRT BANK A COMMERCIAL BANK	1	$259,716.81	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$433,000.00	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$336,292.73	0.03%	0	$0.00	
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	$266,706.51	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,806,327.14	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$623,503.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$253,500.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE	1	$550,000.00	0.06%	0	$0.00	

	COMPANY, INC						
	SERVISFIRST BANK A CORP	1	$268,000.00	0.03%	0	$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$292,000.00	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	$445,115.67	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$263,220.88	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$894,633.07	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$231,588.32	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$254,164.84	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$287,425.93	0.03%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	5	$1,341,365.08	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$287,100.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	2	$400,193.92	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$269,584.28	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$299,558.04	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$688,868.77	0.07%	0	$0.00	
	SOUTHWEST BANK	2	$631,925.78	0.06%	0	$0.00	
	SPIRITBANK	1	$333,462.77	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$309,932.49	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$183,728.93	0.02%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$238,132.79	0.02%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LLC	1	$320,875.00	0.03%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$213,420.89	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$416,385.67	0.04%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$233,639.70	0.02%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$189,707.46	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$208,217.80	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$416,357.96	0.04%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORP	1	$394,391.83	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$187,822.89	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	3	$945,630.40	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$328,515.32	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	$578,607.75	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$239,995.92	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$189,200.00	0.02%	0	$0.00	
	SUPERIOR FINANCING INC	1	$243,624.31	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$295,064.66	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORP	1	$384,432.82	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	2	$671,357.95	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$416,357.95	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$874,451.53	0.09%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$279,568.89	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORP	1	$599,076.19	0.06%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORP	1	$294,000.00	0.03%	0	$0.00	
	THE BANK OF CANTON	1	$286,000.00	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$393,406.57	0.04%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$187,723.03	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$189,713.83	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$795,369.75	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.04%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$844,500.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LLC	1	$340,664.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$198,901.26	0.02%	0	$0.00	
		1	$251,379.12	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	$228,800.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$404,376.43	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	1	$354,477.01	0.04%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$217,179.57	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	$1,167,078.11	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$654,025.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	3	$882,947.32	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	3	$797,908.28	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$376,000.00	0.04%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,013,634.35	0.1%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$218,000.00	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$348,000.00	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$302,299.99	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$367,457.86	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$183,728.92	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$190,668.69	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$200,000.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	$655,650.92	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$219,652.39	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$202,201.68	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	9	$2,321,556.05	0.23%	0	$0.00	
	TROJAN HOME LOANS INC A CA CORP	2	$714,897.59	0.07%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$349,000.00	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$183,649.04	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORP	2	$618,927.66	0.06%	0	$0.00	

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$249,232.29	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	1	$584,099.28	0.06%	0	$0.00	
	UNITED BANK INC. A WEST VIRIGINIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$186,125.39	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$289,572.76	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	3	$887,558.53	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$369,454.91	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	$405,731.16	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$205,977.36	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$423,737.49	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$223,262.60	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$537,207.41	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$247,634.64	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$446,200.00	0.04%	0	$0.00	
	USA DIRECT FUNDING	1	$249,850.00	0.03%	0	$0.00	
	USA DIRECT FUNDING NMLS: 3240	2	$556,914.68	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$1,105,550.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	5	$1,463,895.52	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	3	$952,939.73	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$480,700.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	2	$693,847.28	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$265,608.13	0.03%	0	$0.00	
	VANGUARD FUNDING LLC	3	$759,878.87	0.08%	0	$0.00	
	VANGUARD FUNDING LLC A LLC	1	$287,047.54	0.03%	0	$0.00	
	VANGUARD FUNDING LLC, A LLC	1	$219,661.27	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$342,894.10	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$294,565.40	0.03%	0	$0.00	

	VICTORIAN FINANCE, LLC	2	$512,813.40	0.05%	0	$0.00	
	WALLICK + VOLK, INC	5	$1,330,609.31	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$202,098.36	0.02%	0	$0.00	
	WASHINGTONFIRST BANK	1	$625,500.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP	5	$1,260,533.60	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$202,111.81	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$365,116.31	0.04%	0	$0.00	
	WATSON MORTGAGE CORP	1	$190,159.44	0.02%	0	$0.00	
	WEBER STATE FEDERAL CREDIT UNION	1	$222,740.12	0.02%	0	$0.00	
	WEI MORTGAGE CORPORATION	2	$536,857.93	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$1,025,506.17	0.1%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$319,940.63	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	1,561	$472,188,616.36	47.44%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$417,000.00	0.04%	0	$0.00	
	WEST TOWN BANK AND TRUST A STATE BANK	1	$412,287.10	0.04%	0	$0.00	
	WESTBURY BANK A CORP	1	$275,500.00	0.03%	0	$0.00	
	WESTSTAR MORTGAGE, INC	3	$872,843.11	0.09%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	$295,450.00	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$264,409.89	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	$214,176.93	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORP	1	$291,569.82	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$315,750.00	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$327,905.38	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$196,510.07	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,104,479.22	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$385,431.33	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	17	$5,524,676.47	0.56%	0	$0.00	

		CO NA						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$714,945.19	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$601,004.82	0.06%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	12	$3,263,971.51	0.33%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,532,949.48	0.22%	0	$0.00	
Total			**3,308**	**$995,398,353.80**	**100%**	**0**	**$0.00**	
3138YGXQ0		WELLS FARGO BANK, N.A	6	$1,688,922.52	100%	0	$0.00	
Total			**6**	**$1,688,922.52**	**100%**	**0**	**$0.00**	
3138YGXR8		MIDWEST EQUITY MORTGAGE, LLC	1	$176,290.78	8.46%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$1,907,213.57	91.54%	0	$0.00	
Total			**15**	**$2,083,504.35**	**100%**	**0**	**$0.00**	
3138YGXS6		WELLS FARGO BANK, N.A	42	$7,202,320.85	100%	0	$0.00	
Total			**42**	**$7,202,320.85**	**100%**	**0**	**$0.00**	
3138YGXT4		WELLS FARGO BANK, N.A	11	$2,438,954.65	100%	0	$0.00	
Total			**11**	**$2,438,954.65**	**100%**	**0**	**$0.00**	
3138YGXU1		WELLS FARGO BANK, N.A	15	$2,815,075.82	100%	0	$0.00	
Total			**15**	**$2,815,075.82**	**100%**	**0**	**$0.00**	
3138YGXV9		WELLS FARGO BANK, N.A	11	$2,301,348.96	100%	0	$0.00	
Total			**11**	**$2,301,348.96**	**100%**	**0**	**$0.00**	
3138YGXW7		WELLS FARGO BANK, N.A	12	$1,858,189.76	100%	0	$0.00	
Total			**12**	**$1,858,189.76**	**100%**	**0**	**$0.00**	
3138YGXX5		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$180,492.49	0.17%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$385,353.54	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$246,307.45	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$136,117.27	0.13%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$496,049.36	0.48%	0	$0.00	
			1	$175,000.00	0.17%	0	$0.00	

	CITIZENS NATIONAL BANK OF MERIDIAN						
	COMMUNITY MORTGAGE CORPORATION	1	$164,537.36	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$204,225.76	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$629,729.34	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$377,937.32	0.36%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$149,579.42	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$340,995.68	0.33%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$171,517.73	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$198,200.00	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$159,900.00	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	$173,000.00	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$214,098.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$171,368.15	0.16%	0	$0.00	
	MORTGAGE 1 INC	1	$136,466.28	0.13%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$144,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$353,563.99	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$198,940.62	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$132,627.08	0.13%	0	$0.00	
	PEOPLE'S UNITED BANK BAN KING INSTITUTION	1	$133,624.28	0.13%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$303,147.62	0.29%	0	$0.00	
	RJS, INC	1	$177,800.00	0.17%	0	$0.00	
	RP FUNDING, INC	2	$415,388.75	0.4%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$123,851.76	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$154,565.39	0.15%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$337,052.29	0.32%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$292,500.00	0.28%	0	$0.00	
	WELLS FARGO BANK, N.A	387	$96,751,894.61	92.82%	0	$0.00	

Total			**421**	**$104,229,831.54**	**100%**	**0**	**$0.00**	
3138YGXY3		AMERICAN PACIFIC MORTGAGE CORP	1	$200,000.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$352,064.30	0.66%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC A LLC	1	$338,064.26	0.64%	0	$0.00	
		FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	$152,594.45	0.29%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$227,900.00	0.43%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$87,467.53	0.17%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$59,838.70	0.11%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$203,200.00	0.38%	0	$0.00	
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$55,851.56	0.11%	0	$0.00	
		MORTGAGE 1 INC	2	$310,946.20	0.59%	0	$0.00	
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	$131,000.00	0.25%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$207,405.72	0.39%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$208,196.67	0.39%	0	$0.00	
		ORRSTOWN BANK	1	$114,690.83	0.22%	0	$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$179,000.00	0.34%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$294,218.05	0.56%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.34%	0	$0.00	
		SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	$187,574.17	0.35%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$363,035.16	0.69%	0	$0.00	
		WELLS FARGO BANK, N.A	299	$49,122,139.36	92.71%	0	$0.00	
Total			**319**	**$52,975,186.96**	**100%**	**0**	**$0.00**	
3138YGXZ0		AMERICAN INTERNET MORTGAGE, INC	1	$531,162.74	5.21%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$188,800.00	1.85%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$503,674.19	4.94%	0	$0.00	

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$384,862.59	3.77%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LLC	1	$206,372.79	2.02%	0	$0.00	
		M/I FINANCIAL, LLC	1	$299,412.16	2.93%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$8,090,246.61	79.28%	0	$0.00	
Total			**34**	**$10,204,531.08**	**100%**	**0**	**$0.00**	
3138YGYA4		ACCUNET MORTGAGE LLC A WI LLC	1	$110,700.00	0.29%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$243,766.10	0.64%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$121,488.88	0.32%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$146,700.00	0.38%	0	$0.00	
		GROUP ONE MORTGAGE, INC. A CORP	1	$136,500.00	0.36%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$116,723.75	0.31%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$129,045.95	0.34%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$119,350.00	0.31%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC	1	$140,602.42	0.37%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$127,743.61	0.33%	0	$0.00	
		MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$131,100.00	0.34%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$140,000.00	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	287	$36,527,442.40	95.64%	0	$0.00	
Total			**300**	**$38,191,163.11**	**100%**	**0**	**$0.00**	
3138YGYB2		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$112,560.00	10.02%	0	$0.00	
		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,000.00	12.91%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$865,317.02	77.07%	0	$0.00	
Total			**9**	**$1,122,877.02**	**100%**	**0**	**$0.00**	
3138YGYC0		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	$66,226.99	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A	1	$176,800.00	0.1%	0	$0.00	

	WISCONSIN LLC						
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$223,846.33	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$285,984.52	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$452,994.51	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$237,886.28	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$518,750.14	0.3%	0	$0.00	
	BAY EQUITY LLC A CA LLC	1	$470,979.58	0.27%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$317,652.04	0.18%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.A CA CORP	1	$531,762.78	0.31%	0	$0.00	
	CAPITAL CITY BANK	1	$182,321.65	0.11%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$527,711.27	0.31%	0	$0.00	
	CBC NATIONAL BANK	1	$149,365.18	0.09%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$614,133.23	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$426,966.84	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$395,666.85	0.23%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$149,800.00	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$188,000.00	0.11%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$121,006.28	0.07%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORP	1	$178,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$199,153.56	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$217,565.89	0.13%	0	$0.00	
	CSTONE MORTGAGE INC	1	$486,909.47	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$682,670.86	0.4%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$502,100.00	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LLC	1	$583,519.95	0.34%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORP	1	$202,270.76	0.12%	0	$0.00	
		1	$300,000.00	0.17%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC						
	FIRST LENDERS MORTGAGE CORP	1	$243,983.93	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$198,655.69	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$312,000.00	0.18%	0	$0.00	
	GREENPATH LENDING, LLC	1	$217,612.11	0.13%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$522,778.12	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$300,000.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$181,528.48	0.11%	0	$0.00	
	HANTZ BANK	1	$220,973.31	0.13%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORP	1	$222,381.78	0.13%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$622,905.90	0.36%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$378,391.78	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$175,270.09	0.1%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$206,150.22	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$561,000.00	0.33%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$188,000.00	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$183,750.00	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$231,535.76	0.13%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$262,384.82	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$186,400.00	0.11%	0	$0.00	
	MILEND, INC., A GEORGIA CORP	1	$261,250.00	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$189,104.40	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,129.08	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$228,657.43	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$183,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	2	$742,939.64	0.43%	0	$0.00	

		LENDER						
		PRIMEWEST MORTGAGE CORPORATION	1	$87,393.42	0.05%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	$211,102.78	0.12%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$183,066.45	0.11%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTY	1	$196,100.00	0.11%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$469,286.66	0.27%	0	$0.00	
		RESMAC, INC	2	$409,562.88	0.24%	0	$0.00	
		RP FUNDING, INC	4	$825,826.77	0.48%	0	$0.00	
		RPM MORTGAGE, INC	2	$1,107,596.95	0.64%	0	$0.00	
		SHEA MORTGAGE, INC. A CA CORP	1	$233,872.01	0.14%	0	$0.00	
		THE BANK OF CANTON	1	$470,000.00	0.27%	0	$0.00	
		TOWNE BANK MORTGAGE, A CORP	1	$415,270.60	0.24%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORP	1	$270,000.00	0.16%	0	$0.00	
		WALLICK + VOLK, INC	4	$959,380.88	0.56%	0	$0.00	
		WALLICK AND VOLK INC	1	$217,198.62	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$539,751.21	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	611	$148,314,529.83	86.38%	0	$0.00	
Total			**698**	**$171,729,766.56**	**100%**	**0**	**$0.00**	
3138YGYD8		ACCUNET MORTGAGE LLC	1	$160,900.00	0.41%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$160,950.00	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$485,336.91	1.24%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$152,000.00	0.39%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$164,000.00	0.42%	0	$0.00	
		BANK OF NEBRASKA	1	$155,291.53	0.4%	0	$0.00	
		BANK OF THE OZARKS	1	$155,000.00	0.4%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC	1	$157,250.00	0.4%	0	$0.00	
		BANKPLUS A CORPORATION	1	$170,000.00	0.43%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$157,000.00	0.4%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$156,700.00	0.4%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$171,200.00	0.44%	0	$0.00	
		CAPITAL CENTER, LLC	2	$315,300.00	0.81%	0	$0.00	
		CAPITAL CENTER, LLC, A LLC	1	$170,800.00	0.44%	0	$0.00	
			1	$172,245.39	0.44%	0	$0.00	

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION						
	CHARTER WEST NATIONAL BANK A CORP	1	$172,150.00	0.44%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$165,600.00	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$787,008.60	2.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$163,314.00	0.42%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$154,000.00	0.39%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$151,500.00	0.39%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	$160,000.00	0.41%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$169,243.49	0.43%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$166,121.86	0.42%	0	$0.00	
	CORE BANK	2	$320,000.00	0.82%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	$167,000.00	0.43%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$164,300.00	0.42%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$171,500.00	0.44%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$157,000.00	0.4%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$160,000.00	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$156,000.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$159,287.99	0.41%	0	$0.00	
	DISCOVER HOME LOANS, INC	3	$479,799.04	1.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$168,922.11	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$159,302.10	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$166,769.38	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,922.73	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$174,244.29	0.45%	0	$0.00	

	FIRST FINANCIAL BANK	1	$175,000.00	0.45%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$160,304.74	0.41%	0	$0.00	
	FIRST NATIONAL BANK	2	$335,024.89	0.86%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$159,300.00	0.41%	0	$0.00	
	FOUNDATION ONE BANK	1	$164,700.00	0.42%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$492,959.92	1.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORP	1	$168,880.00	0.43%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$340,888.85	0.87%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$171,058.11	0.44%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$324,251.01	0.83%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$175,000.00	0.45%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORP	1	$166,762.03	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$157,702.12	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$325,586.18	0.83%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP	1	$170,000.00	0.43%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$160,000.00	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$173,233.39	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$157,000.00	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$160,873.68	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$168,698.35	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$156,898.67	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$164,273.04	0.42%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$160,700.00	0.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$149,730.71	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$159,000.00	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$163,763.70	0.42%	0	$0.00	
	M + T BANK, A CORP	1	$171,242.20	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	3	$508,365.76	1.3%	0	$0.00	

	MORTGAGE 1 INC., A MICHIGAN CORP	1	$175,000.00	0.45%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$162,000.00	0.41%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$169,258.46	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,310.81	0.4%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$331,800.00	0.85%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$156,806.08	0.4%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$162,400.00	0.42%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$172,000.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$324,310.24	0.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$151,343.60	0.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$799,232.98	2.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$332,704.28	0.85%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORP	1	$164,000.00	0.42%	0	$0.00	
	PROSPERITY BANK	1	$174,600.00	0.45%	0	$0.00	
	PULASKI BANK	2	$326,691.62	0.84%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$479,209.21	1.23%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$161,286.26	0.41%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$171,616.18	0.44%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$154,317.10	0.39%	0	$0.00	
	ROCKWOOD BANK	1	$158,600.00	0.41%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$151,500.00	0.39%	0	$0.00	
	RP FUNDING, INC	1	$169,000.00	0.43%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$152,319.14	0.39%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$172,046.26	0.44%	0	$0.00	
	SOUTHWEST BANK	1	$174,221.24	0.45%	0	$0.00	
	SPIRITBANK	1	$161,293.36	0.41%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$166,677.37	0.43%	0	$0.00	
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	$173,225.69	0.44%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC A CORP	1	$169,258.46	0.43%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$154,959.68	0.4%	0	$0.00	
		UNIVERSITY LENDING GROUP,LLC	1	$160,000.00	0.41%	0	$0.00	
		US MORTGAGE CORPORATION	1	$151,599.11	0.39%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$169,000.00	0.43%	0	$0.00	
		VISIONBANK A CORP	1	$163,000.00	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	107	$17,448,213.33	44.61%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$154,750.00	0.4%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORP	1	$169,258.46	0.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$151,336.98	0.39%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$325,713.57	0.79%	0	$0.00	
Total			**240**	**$39,113,016.24**	**100%**	**0**	**$0.00**	
3138YGYE6		FIRST HERITAGE MORTGAGE, LLC	1	$572,541.81	5.28%	0	$0.00	
		JMAC LENDING, INC	1	$450,000.00	4.15%	0	$0.00	
		MONARCH BANK	1	$505,828.25	4.67%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$427,410.00	3.94%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$480,000.00	4.43%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$622,825.93	5.75%	0	$0.00	
		RPM MORTGAGE INC	1	$608,000.00	5.61%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$612,866.54	5.66%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$6,556,390.33	60.51%	0	$0.00	
Total			**21**	**$10,835,862.86**	**100%**	**0**	**$0.00**	
3138YGYF3		4TRUST MORTGAGE, INC	2	$533,144.84	0.14%	0	$0.00	
		A K T AMERICAN CAPITAL, INC	1	$520,715.00	0.13%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$199,118.84	0.05%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$214,052.75	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC	4	$854,247.14	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$218,950.00	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$707,500.00	0.18%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$523,900.00	0.13%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$522,600.00	0.13%	0	$0.00	
	ACG FUNDING INC	3	$1,375,075.71	0.35%	0	$0.00	
	ACG FUNDING, INC	2	$607,246.68	0.16%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$270,801.62	0.07%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$310,652.67	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$212,500.00	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$215,000.00	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$398,219.99	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$336,000.00	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	$259,861.53	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	$989,000.00	0.25%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$254,740.79	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$201,714.29	0.05%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$278,004.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	3	$1,239,235.76	0.32%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$515,075.27	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$348,500.00	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$482,386.64	0.12%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$238,973.98	0.06%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$347,492.89	0.09%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$620,000.00	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	40	$11,424,180.09	2.93%	0	$0.00	
	AMERICAN KEN, INC	1	$537,620.86	0.14%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	$318,576.00	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION	1	$248,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$390,800.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$392,000.00	0.1%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	$374,124.31	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$384,508.23	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$247,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$180,000.00	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$295,000.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	$724,102.22	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$417,000.00	0.11%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.06%	0	$0.00	
	ANCHOR FUNDING, INC	1	$328,325.00	0.08%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$313,620.31	0.08%	0	$0.00	
	APEX HOME LOANS, INC	3	$651,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,930.97	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$183,173.16	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$411,180.40	0.11%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$261,000.00	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$230,977.85	0.06%	0	$0.00	
	BANK INDEPENDENT	1	$177,215.76	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$195,900.36	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$567,551.08	0.15%	0	$0.00	
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$230,500.00	0.06%	0	$0.00	
	BANK OF NEBRASKA	1	$262,400.00	0.07%	0	$0.00	
	BANK OF THE OZARKS	2	$594,807.31	0.15%	0	$0.00	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$332,500.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$176,000.00	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$219,040.37	0.06%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	3	$905,376.47	0.23%	0	$0.00	
	BANKWEST A MINNESOTA CORP	1	$343,478.78	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$572,903.00	0.15%	0	$0.00	
	BAY EQUITY LLC A CA LLC	1	$601,000.00	0.15%	0	$0.00	
	BLUELEAF LENDING LLC	1	$183,197.17	0.05%	0	$0.00	
	BNC NATIONAL BANK	1	$181,695.94	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	$228,976.49	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$471,425.19	0.12%	0	$0.00	
	BOFI FEDERAL BANK	3	$734,534.44	0.19%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$477,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$243,134.82	0.06%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$532,443.77	0.14%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$259,000.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC	8	$1,965,063.35	0.5%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$265,000.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$243,000.00	0.06%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$368,000.00	0.09%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$225,000.00	0.06%	0	$0.00	
	CAPITAL CITY BANK	1	$240,500.00	0.06%	0	$0.00	
	CAPSTAR LENDING LLC	2	$467,617.00	0.12%	0	$0.00	
	CAPSTONE BANK	1	$383,054.86	0.1%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	$366,378.66	0.09%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$467,929.27	0.12%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$378,325.79	0.1%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$378,292.07	0.1%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$393,224.65	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$457,450.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	3	$1,243,221.56	0.32%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$358,460.96	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$378,500.00	0.1%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORP	2	$727,000.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	1	$197,335.46	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$340,469.41	0.09%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$182,193.74	0.05%	0	$0.00	
	CELTIC BANK CORPORATION	2	$388,657.94	0.1%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$199,136.33	0.05%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	2	$508,026.00	0.13%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	2	$542,378.00	0.14%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$417,000.00	0.11%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$215,048.34	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$1,403,314.10	0.36%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$178,800.00	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$193,153.78	0.05%	0	$0.00	
	CITY BANK DBA DITY BANK MORTGAGE	1	$186,400.00	0.05%	0	$0.00	
	CIVISTA BANK AN OHIO CORP	1	$240,000.00	0.06%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$314,000.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$210,800.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	$391,400.00	0.1%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	$221,000.00	0.06%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORP	1	$185,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	4	$1,037,291.65	0.27%	0	$0.00	
	CORE BANK	1	$290,500.00	0.07%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$288,000.00	0.07%	0	$0.00	

	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	$300,000.00	0.08%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$240,000.00	0.06%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	2	$527,753.64	0.14%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$248,898.55	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	$534,250.00	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$219,300.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$386,250.00	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$325,000.00	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$357,600.00	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	2	$445,312.08	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$184,000.00	0.05%	0	$0.00	
	CRESCOM BANK A SC BANKING CORP	1	$391,000.00	0.1%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$303,669.61	0.08%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$180,210.49	0.05%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$196,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	$809,424.48	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$298,717.47	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$260,083.35	0.07%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$342,529.37	0.09%	0	$0.00	
	CSTONE MORTGAGE INC, A CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	CUSTOMERS BANK	2	$573,800.00	0.15%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$328,000.00	0.08%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$200,000.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$191,959.94	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$320,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$331,000.00	0.08%	0	$0.00	

	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$352,000.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$500,000.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$203,101.21	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC	3	$797,592.55	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	$194,292.97	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$255,580.28	0.07%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$202,603.63	0.05%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$288,000.00	0.07%	0	$0.00	
	ECOM MORTGAGE, INC	1	$340,500.00	0.09%	0	$0.00	
	ECOM MORTGAGE, INC A CORP	1	$291,696.14	0.07%	0	$0.00	
	ECOM MORTGAGE, INC. A CORP	1	$622,771.62	0.16%	0	$0.00	
	ENTERPRISE BANK	4	$1,026,400.00	0.26%	0	$0.00	
	EQUITY NOW, INC	1	$415,181.07	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORP	1	$259,500.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	$234,910.37	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	2	$544,136.17	0.14%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORP	1	$188,000.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	2	$412,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$185,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$216,192.36	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$206,150.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$322,700.00	0.08%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$197,100.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$932,707.37	0.24%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$182,201.76	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$280,000.00	0.07%	0	$0.00	
	FIDELITY BANK	1	$186,300.00	0.05%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORP	1	$204,612.58	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$597,356.51	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$250,000.00	0.06%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$200,000.00	0.05%	0	$0.00	
	FIRST LANDMARK BANK	1	$285,486.63	0.07%	0	$0.00	
	FIRST NATIONAL BANK	4	$1,132,310.99	0.29%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$248,276.30	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$332,528.46	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$271,398.97	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$417,000.00	0.11%	0	$0.00	
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$214,000.00	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$415,162.77	0.11%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$200,000.00	0.05%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$238,400.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$348,473.33	0.09%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$330,000.00	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$218,000.00	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,319,122.11	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$214,052.75	0.05%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	$1,867,006.39	0.48%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$1,069,268.15	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	4	$923,840.32	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$263,664.21	0.07%	0	$0.00	

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$443,968.00	0.11%	0	$0.00	
	GLOBAL CREDIT UNION	1	$118,491.27	0.03%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$118,491.27	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$246,000.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$235,000.00	0.06%	0	$0.00	
	GOLDEN OAK LENDING	1	$203,700.00	0.05%	0	$0.00	
	GOODMORTGAGE.COM A CORP	1	$241,300.00	0.06%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	2	$820,248.86	0.21%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$320,000.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$223,022.93	0.06%	0	$0.00	
	GTL INVESTMENTS, INC	1	$192,000.00	0.05%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	2	$430,998.14	0.11%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$207,610.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORP	1	$489,823.40	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORP	2	$1,207,000.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$475,843.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,202,785.38	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA	1	$188,000.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	6	$1,688,840.30	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$494,900.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$567,771.33	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$183,173.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$707,726.32	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$183,000.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$1,124,025.62	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	1	$417,000.00	0.11%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$223,032.68	0.06%	0	$0.00	
	HANTZ BANK A MICHIGAN	1	$175,898.00	0.05%	0	$0.00	

	CORPORATION						
	HIGHTECHLENDING, INC A CA CORP	1	$415,181.08	0.11%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$294,800.00	0.08%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$273,788.40	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$520,068.31	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$228,986.66	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$348,457.96	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,300.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$248,909.52	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$213,075.87	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$215,067.24	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$263,235.10	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$258,854.49	0.07%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$217,039.53	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$334,000.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$264,000.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$245,314.41	0.06%	0	$0.00	
	IAPPROVE LENDING	1	$274,000.00	0.07%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$265,000.00	0.07%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$805,600.00	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$417,000.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	$200,000.00	0.05%	0	$0.00	
	INTERCAP LENDING INC., A CORP	1	$342,908.54	0.09%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$482,863.18	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$183,724.09	0.05%	0	$0.00	

	IVY MORTGAGE, INC	1	$363,373.51	0.09%	0	$0.00	
	IVY MORTGAGE, INC. DBA IVY LOANS	4	$1,180,852.82	0.3%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$571,000.00	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$313,000.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$199,500.00	0.05%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$417,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	22	$8,000,364.15	2.05%	0	$0.00	
	JMAC LENDING, INCORPORATED	6	$1,922,271.83	0.49%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$625,500.00	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$980,245.81	0.25%	0	$0.00	
	KCB BANK, A CORP	1	$175,941.25	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$556,470.83	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORP	1	$285,673.47	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	2	$509,776.11	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$300,158.31	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$209,547.58	0.05%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$219,059.48	0.06%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$227,015.42	0.06%	0	$0.00	
	KS STATEBANK	1	$340,800.00	0.09%	0	$0.00	
	KS STATEBANK, A KANSAS CORP	1	$198,125.01	0.05%	0	$0.00	
	LAKELAND BANK A CORP	1	$198,118.84	0.05%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$195,000.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$374,912.76	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$289,730.68	0.07%	0	$0.00	
	LEGACY TEXAS BANK	1	$194,943.94	0.05%	0	$0.00	
	LEGACYTEXAS BANK	2	$551,095.19	0.14%	0	$0.00	
	LEGACYTEXAS BANK A CORP	1	$229,524.44	0.06%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	2	$592,378.54	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$355,956.18	0.09%	0	$0.00	

	LO INC. DBA RELIANCE MORTGAGE INC	2	$548,457.96	0.14%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$506,336.72	0.13%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$280,000.00	0.07%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$271,000.00	0.07%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP	1	$260,000.00	0.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	0.13%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$335,500.35	0.09%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORP	1	$386,324.48	0.1%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORP	1	$229,006.77	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,345,113.53	0.34%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$310,256.44	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$229,022.11	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$1,051,393.81	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	$472,928.08	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$597,356.51	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$334,534.39	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$342,897.75	0.09%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$314,500.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$247,000.00	0.06%	0	$0.00	
	MONUMENT BANK A CORP	1	$400,000.00	0.1%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$184,976.42	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$212,858.04	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$274,931.51	0.07%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORP	1	$278,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$415,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$183,575.67	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,150,269.47	0.29%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$562,535.51	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$801,181.07	0.21%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$264,500.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	$227,000.00	0.06%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$305,000.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$204,485.96	0.05%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	$176,000.00	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$415,125.77	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	$200,000.00	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$300,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$526,498.14	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	$1,224,361.13	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$225,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$182,500.00	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$276,190.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$194,000.00	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$368,000.00	0.09%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$243,897.39	0.06%	0	$0.00	
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL INC	3	$1,055,770.28	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	
		1	$323,000.00	0.08%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORP						
	ONE NEVADA CREDIT UNION A NV CORP	1	$215,048.34	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$287,100.00	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$622,246.36	0.16%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$388,000.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$217,200.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	$228,861.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$272,655.49	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$329,556.19	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$570,768.26	0.15%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$437,100.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	$180,094.98	0.05%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$464,465.15	0.12%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$377,356.78	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	3	$670,092.58	0.17%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$199,118.84	0.05%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$1,043,525.26	0.27%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$185,600.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	$182,000.00	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$515,219.99	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$547,475.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$489,533.66	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$572,441.23	0.15%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$270,000.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$186,200.55	0.05%	0	$0.00	

	PREMIER HOME MORTGAGE, INC	1	$288,000.00	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$193,200.00	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$447,132.25	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	7	$2,344,510.51	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$408,042.38	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	$1,091,050.22	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$364,947.65	0.09%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$250,900.79	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$179,214.85	0.05%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$288,735.03	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,784,439.17	1.23%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY	1	$417,000.00	0.11%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	$278,753.99	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$352,000.00	0.09%	0	$0.00	
	PROGRESS BANK + TRUST	1	$190,030.57	0.05%	0	$0.00	
	PROSPERITY BANK	1	$180,000.00	0.05%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$275,300.00	0.07%	0	$0.00	
	PULASKI BANK	3	$681,459.98	0.17%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,512,046.12	0.39%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$1,025,073.25	0.26%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$281,150.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	$269,704.96	0.07%	0	$0.00	
	RANLIFE INC., AN UTAH CORP	1	$248,000.00	0.06%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$180,900.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	$376,367.66	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$181,500.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$443,871.37	0.11%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	2	$816,648.42	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	2	$539,612.05	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,000.00	0.08%	0	$0.00	
	RESMAC, INC	1	$212,250.00	0.05%	0	$0.00	
	RESMAC, INC. A CORP	1	$334,000.00	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$625,500.00	0.16%	0	$0.00	
	RMR FINANCIAL LLC FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$575,130.34	0.15%	0	$0.00	
	ROYAL BANKS OF MISSOURI A MO BANKING CORPORATION	1	$209,000.00	0.05%	0	$0.00	
	RP FUNDING, INC	5	$1,419,385.37	0.36%	0	$0.00	
	SAGE BANK	1	$442,143.38	0.11%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	$457,993.52	0.12%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$366,394.81	0.09%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$318,000.00	0.08%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$400,000.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$410,184.80	0.11%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	3	$1,163,870.25	0.3%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,232,353.22	0.32%	0	$0.00	
	SERVISFIRST BANK A CORP	1	$289,120.55	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$175,682.77	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$233,964.63	0.06%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$229,500.00	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	$876,400.00	0.22%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$765,100.00	0.2%	0	$0.00	
	SOUTHWEST BANK	3	$700,500.00	0.18%	0	$0.00	
	STERLING NATIONAL BANK	1	$400,000.00	0.1%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$378,806.76	0.1%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$280,800.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$586,800.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$260,370.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$224,000.00	0.06%	0	$0.00	
		1	$265,598.08	0.07%	0	$0.00	

	SUNSTREET MORTGAGE, LLC AN AZ LLC						
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	$570,350.21	0.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$688,929.31	0.18%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	2	$626,000.00	0.16%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$253,000.00	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY A CORP	1	$379,788.00	0.1%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORP	1	$269,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$730,181.07	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$345,000.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$194,647.24	0.05%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	2	$691,400.00	0.18%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$336,500.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$310,639.08	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	$250,000.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	3	$834,538.53	0.21%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$258,888.47	0.07%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$199,101.09	0.05%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$220,400.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$231,973.44	0.06%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$403,179.71	0.1%	0	$0.00	
	UNITED BANK INC A WEST VIRGINIA CORP	1	$400,000.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$203,300.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	$297,496.65	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$189,154.50	0.05%	0	$0.00	
	UNITY BANK	1	$392,246.68	0.1%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$275,803.80	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$469,150.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$481,741.52	0.12%	0	$0.00	
	US MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$549,360.23	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$516,105.30	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$519,067.24	0.13%	0	$0.00	
	VANGUARD FUNDING LLC	2	$481,190.09	0.12%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$222,520.73	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$314,621.62	0.08%	0	$0.00	
	WALLICK + VOLK, INC	2	$580,155.33	0.15%	0	$0.00	
	WALLICK AND VOLK, INC	1	$243,600.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$554,594.67	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	$256,487.60	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	4	$1,045,164.51	0.27%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$254,165.46	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$239,200.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$309,566.38	0.08%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$355,000.00	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	645	$174,110,351.45	44.6%	0	$0.00	
	WEST TOWN BANK + TRUST A STATE BANK	1	$181,206.13	0.05%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$197,500.00	0.05%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$229,300.00	0.06%	0	$0.00	
	WHITNEY BANK	1	$216,435.34	0.06%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	2	$605,800.00	0.16%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$215,384.00	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$238,000.00	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$881,679.58	0.23%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$207,332.48	0.05%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	4	$733,149.43	0.19%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$192,655.96	-0.17%	0	$0.00	
Total			**1,397**	**$390,352,718.09**	**100%**	**0**	**$0.00**	
3138YGYG1		CITY BANK DBA CITY BANK MORTGAGE	2	$133,582.27	1.35%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$73,195.17	0.74%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$84,643.89	0.85%	0	$0.00	
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$78,750.00	0.79%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$68,008.01	0.69%	0	$0.00	
		INLAND BANK + TRUST A CORP	1	$67,220.05	0.68%	0	$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$55,000.00	0.56%	0	$0.00	
		WALLICK AND VOLK, INC	1	$49,390.08	0.5%	0	$0.00	
		WELLS FARGO BANK, N.A	139	$9,299,374.73	93.84%	0	$0.00	
Total			**148**	**$9,909,164.20**	**100%**	**0**	**$0.00**	
3138YGYH9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$127,000.00	0.26%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,200.00	0.29%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$122,421.20	0.25%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$119,466.00	0.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$814,145.79	1.66%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$149,150.00	0.3%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$133,000.00	0.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$246,638.88	0.5%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,529.20	0.24%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	$150,000.00	0.31%	0	$0.00	
		AUSTIN BANK, TEXAS N.A	1	$119,667.00	0.24%	0	$0.00	
		BANCFIRST	1	$123,254.56	0.25%	0	$0.00	
		BANK INDEPENDENT	1	$131,000.00	0.27%	0	$0.00	
		BANK OF ENGLAND	2	$264,000.00	0.54%	0	$0.00	
		BANK OF NEBRASKA	2	$238,200.00	0.49%	0	$0.00	
		BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$123,200.00	0.25%	0	$0.00	
			1	$125,000.00	0.26%	0	$0.00	

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK						
	BANKPLUS, A CORP	1	$133,005.47	0.27%	0	$0.00	
	BOFI FEDERAL BANK	1	$146,358.79	0.3%	0	$0.00	
	CAPITAL CENTER, LLC	2	$269,067.31	0.55%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	5	$618,706.41	1.26%	0	$0.00	
	CAPITAL CITY BANK	1	$124,000.00	0.25%	0	$0.00	
	CAPSTAR LENDING LLC	1	$121,163.81	0.25%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$140,391.11	0.29%	0	$0.00	
	CENTRAL NATIONAL BANK	2	$247,074.79	0.5%	0	$0.00	
	CHOICE BANK	1	$112,004.35	0.23%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$118,000.00	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$405,722.50	0.83%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$282,310.06	0.58%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$132,000.00	0.27%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$137,700.00	0.28%	0	$0.00	
	CORE BANK	1	$125,200.00	0.26%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$129,427.24	0.26%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$132,500.00	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$110,520.66	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$135,900.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$129,425.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$267,900.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,955.20	0.25%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$123,000.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK	1	$129,000.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$119,405.00	0.24%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$131,418.43	0.27%	0	$0.00	
		1	$150,000.00	0.31%	0	$0.00	

	FIRST NATIONAL BANK OF GRANBURY						
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$120,273.43	0.25%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$120,000.00	0.24%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$147,500.00	0.3%	0	$0.00	
	FIRST SECURITY BANK	2	$244,202.45	0.5%	0	$0.00	
	FIRST UNITED BANK	1	$123,500.00	0.25%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,352.34	0.3%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$397,845.68	0.81%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$117,474.90	0.24%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$118,286.98	0.24%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$142,575.37	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$148,336.95	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$289,573.49	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$149,345.71	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$143,371.88	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$117,480.11	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$116,992.58	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$240,969.75	0.49%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$142,376.25	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,719.31	0.22%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$137,600.00	0.28%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$149,126.71	0.3%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$143,371.88	0.29%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$149,345.71	0.3%	0	$0.00	
		1	$134,200.00	0.27%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$142,979.88	0.29%	0	$0.00	
	KISH BANK	1	$113,200.00	0.23%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$140,000.00	0.29%	0	$0.00	
	LEGACYTEXAS BANK, A CORP	1	$147,746.18	0.3%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$147,000.00	0.3%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$121,419.86	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$148,000.00	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$376,395.46	0.77%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$132,408.14	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$404,672.29	0.83%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$113,507.71	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$243,000.00	0.5%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$145,100.00	0.3%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$131,000.00	0.27%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$136,894.20	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION	3	$399,950.00	0.82%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$264,032.49	0.54%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$130,000.00	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$122,552.19	0.25%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$136,200.00	0.28%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$140,378.78	0.29%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,759.97	0.29%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$146,358.79	0.3%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION	1	$133,813.76	0.27%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$112,000.00	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,998,660.99	4.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$127,512.00	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$135,000.00	0.28%	0	$0.00	
	PROGRESS BANK + TRUST	1	$134,399.24	0.27%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$361,756.38	0.74%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$261,899.50	0.53%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	$124,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$135,000.00	0.28%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$150,000.00	0.31%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORP	1	$112,800.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$120,000.00	0.24%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	$140,000.00	0.29%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$130,450.00	0.27%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$422,380.00	0.86%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$122,900.00	0.25%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$148,135.85	0.3%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,692.28	0.28%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$253,883.93	0.52%	0	$0.00	
	T. J. FINANCIAL, INC	1	$150,000.00	0.31%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.31%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$143,378.16	0.29%	0	$0.00	
	THE ARLINGTON BANK	1	$127,000.00	0.26%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$123,750.00	0.25%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$140,000.00	0.29%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$146,000.00	0.3%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$118,951.77	0.24%	0	$0.00	
		UNITED BANK INC, A WEST VIRGINIA CORP	1	$146,000.00	0.3%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$125,000.00	0.26%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	5	$664,579.22	1.36%	0	$0.00	
		WALLICK + VOLK, INC	1	$136,408.38	0.28%	0	$0.00	
		WALLICK AND VOLK, INC	1	$133,000.00	0.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$149,339.12	0.3%	0	$0.00	
		WELLS FARGO BANK, N.A	179	$24,341,783.93	49.69%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$125,000.00	0.26%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$150,000.00	0.31%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$386,403.90	0.8%	0	$0.00	
Total			**366**	**$48,984,284.59**	**100%**	**0**	**$0.00**	
3138YGYJ5		AMERIFIRST FINANCIAL INC. A CORP	1	$102,066.21	0.66%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VA CORP	1	$83,025.74	0.54%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$86,000.00	0.55%	0	$0.00	
		FFC MORTGAGE CORP	1	$100,000.00	0.64%	0	$0.00	
		FIDELITY BANK	1	$106,249.12	0.69%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$103,550.00	0.67%	0	$0.00	
		LOANDEPOT.COM	1	$91,610.64	0.59%	0	$0.00	
		MORTGAGE 1 INC	1	$103,231.71	0.67%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$92,795.55	0.6%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$109,228.46	0.7%	0	$0.00	
		WELLS FARGO BANK, N.A	149	$14,529,003.24	93.69%	0	$0.00	
Total			**159**	**$15,506,760.67**	**100%**	**0**	**$0.00**	
3138YGYK2		ACOPIA, LLC A CORP	1	$388,212.02	4.76%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$364,139.48	4.47%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,146,010.13	14.06%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	5.12%	0	$0.00	
		BANKCHAMPAIGN, N.A	1	$189,600.00	2.33%	0	$0.00	
		CAPSTONE BANK	1	$146,034.07	1.79%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$348,411.19	4.27%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$298,638.18	3.66%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$247,266.17	3.03%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE	9	$2,023,223.65	24.82%	0	$0.00	
		IVY MORTGAGE, INC	1	$570,000.00	6.99%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$284,000.00	3.48%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$301,099.40	3.69%	0	$0.00	
		PROGRESS BANK + TRUST	4	$668,166.29	8.2%	0	$0.00	
		STEARNS BANK. N.A	1	$164,000.00	2.01%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$595,821.00	7.32%	0	$0.00	
Total			**32**	**$8,151,621.58**	**100%**	**0**	**$0.00**	
3138YGYL0		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$71,682.78	2.11%	0	$0.00	
		BANK INDEPENDENT	1	$60,000.00	1.76%	0	$0.00	
		BANKCHAMPAIGN, N.A	1	$64,000.00	1.88%	0	$0.00	
		CAPSTONE BANK	1	$72,000.00	2.12%	0	$0.00	
		CENTRAL NATIONAL BANK	1	$77,000.00	2.26%	0	$0.00	
		CHARTER WEST NATIONAL BANK A CORP	1	$82,634.32	2.43%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$65,000.00	1.91%	0	$0.00	
		COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$50,000.00	1.47%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$59,481.10	1.75%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$85,000.00	2.5%	0	$0.00	
		FIDELITY BANK, AN IOWA BANKING CORP	1	$57,000.00	1.68%	0	$0.00	
		FIRST SECURITY BANK	1	$49,500.00	1.45%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	$54,000.00	1.59%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$45,399.09	1.33%	0	$0.00	
		KIRKWOOD BANK AND TRUST CO. A ND CORP	1	$80,000.00	2.35%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$42,923.83	1.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$66,704.81	1.96%	0	$0.00	
		PHH HOME LOANS, LLC	2	$137,345.47	4.04%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$182,789.94	5.37%	0	$0.00	
			7	$512,830.83	15.07%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		PRIMEWEST MORTGAGE CORPORATION	1	$78,804.74	2.32%	0	$0.00	
		PROGRESS BANK + TRUST	3	$202,872.99	5.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$79,000.00	2.32%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$59,735.65	1.76%	0	$0.00	
		SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$72,215.00	2.12%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	$204,000.00	6%	0	$0.00	
		THE BANK OF COMMERCE A CORPORATION	1	$74,662.91	2.19%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$58,700.00	1.73%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$67,000.00	1.97%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$81,642.32	2.4%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$508,541.00	14.94%	0	$0.00	
Total			**50**	**$3,402,466.78**	**100%**	**0**	**$0.00**	
3138YGYM8		GUARANTEED RATE, INC	1	$461,700.00	4.25%	0	$0.00	
		LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$468,000.00	4.31%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$9,933,850.00	91.44%	0	$0.00	
Total			**22**	**$10,863,550.00**	**100%**	**0**	**$0.00**	
3138YGYN6		ACCUNET MORTGAGE LLC	1	$110,000.00	1.16%	0	$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$87,200.00	0.92%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$102,000.00	1.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$99,550.54	1.05%	0	$0.00	
		BANCFIRST	1	$107,444.52	1.14%	0	$0.00	
		BANK INDEPENDENT	1	$90,000.00	0.95%	0	$0.00	
		BANKPLUS A CORP	1	$95,200.00	1.01%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$109,515.36	1.16%	0	$0.00	
		BUFFALO FEDERAL BANK A BANKING CORP	1	$101,000.00	1.07%	0	$0.00	
		CAPITAL CENTER, LLC	2	$213,400.00	2.26%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$211,031.45	2.23%	0	$0.00	
		CORRIDOR MORTGAG GROUP INC A CORPORATION	1	$106,000.00	1.12%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	1.06%	0	$0.00	
	EASTERN BANK	1	$109,000.00	1.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,537.93	1.13%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$103,750.00	1.1%	0	$0.00	
	FIRST UNITED BANK	1	$106,673.18	1.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$107,524.17	1.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$99,559.42	1.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$105,800.00	1.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$92,076.61	0.97%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$99,069.24	1.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$107,524.17	1.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$100,800.00	1.07%	0	$0.00	
	LAKELAND BANK	1	$100,000.00	1.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,646.15	1.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$85,122.66	0.9%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$89,607.42	0.95%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$93,191.72	0.99%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,070.43	1.03%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$199,109.17	2.11%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$109,515.36	1.16%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$101,500.00	1.07%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$199,017.56	2.11%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$110,000.00	1.16%	0	$0.00	
	PARAGON HOME LOANS INC	1	$108,000.00	1.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$99,559.42	1.05%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$102,500.00	1.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$679,977.26	7.2%	0	$0.00	

		PROGRESS BANK AND TRUST	1	$99,550.54	1.05%	0	$0.00	
		PULASKI BANK	1	$99,563.81	1.05%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,555.01	1.06%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$91,590.60	0.97%	0	$0.00	
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$103,541.80	1.1%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$100,500.00	1.06%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	4	$384,511.07	4.07%	0	$0.00	
		STEARNS BANK. N.A	1	$109,505.60	1.16%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOC	1	$92,000.00	0.97%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE COMPANY	1	$107,500.00	1.14%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$89,603.48	0.95%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$99,559.42	1.05%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$100,000.00	1.06%	0	$0.00	
		WELLS FARGO BANK, N.A	28	$2,818,433.97	29.84%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$99,250.00	1.08%	0	$0.00	
Total			**94**	**$9,445,139.04**	**100%**	**0**	**$0.00**	
3138YGYP1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$204,700.00	0.81%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$349,424.69	1.39%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$199,678.31	0.79%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,354.52	0.35%	0	$0.00	
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$291,537.11	1.16%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$136,000.00	0.54%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$368,728.55	1.46%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$359,408.26	1.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$195,789.98	0.78%	0	$0.00	
		FBC MORTGAGE, LLC	1	$204,093.97	0.81%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$189,374.54	0.75%	0	$0.00	

		HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	$251,250.00	1%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$403,291.75	1.6%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LLC	1	$151,733.53	0.6%	0	$0.00	
		INLAND BANK + TRUST	1	$178,106.75	0.71%	0	$0.00	
		KLEINBANK DBA KLEINMORTGAGE A CORP	1	$98,828.40	0.39%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$417,000.00	1.66%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$359,395.35	1.43%	0	$0.00	
		PHH HOME LOANS, LLC A LLC	1	$455,000.00	1.81%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$333,000.62	1.32%	0	$0.00	
		RPM MORTGAGE, INC	1	$495,202.20	1.97%	0	$0.00	
		TBI MORTGAGE COMPANY A CORP	1	$325,596.00	1.29%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$184,500.00	0.73%	0	$0.00	
		WELLS FARGO BANK, N.A	70	$18,937,712.46	75.22%	0	$0.00	
Total			**93**	**$25,177,706.99**	**100%**	**0**	**$0.00**	
3138YGYQ9		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$289,000.00	1.51%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$221,250.00	1.16%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$218,198.96	1.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$270,000.00	1.41%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORP	1	$331,103.39	1.73%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$210,000.00	1.1%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	$200,000.00	1.05%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$219,721.86	1.15%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$283,410.00	1.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,848.94	2.17%	0	$0.00	
		SUMMIT FUNDING, INC	1	$199,500.00	1.04%	0	$0.00	
		TOWNEBANK MORTGAGE A CORP	1	$268,000.00	1.4%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$400,000.00	2.09%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$625,500.00	3.27%	0	$0.00	
		WALLICK + VOLK, INC	1	$385,000.00	2.01%	0	$0.00	
		WELLS FARGO BANK, N.A	50	$14,592,887.44	76.29%	0	$0.00	

Total			**65**	**$19,129,420.59**	**100%**	**0**	**$0.00**	
3138YGYR7		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$405,462.96	3.78%	0	$0.00	
		JMAC LENDING, INC	1	$452,000.00	4.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,682.97	2.1%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$9,637,075.23	89.9%	0	$0.00	
Total			**36**	**$10,719,221.16**	**100%**	**0**	**$0.00**	
3138YGYS5		ADVANCE MORTGAGE CORPORATION	1	$129,590.21	0.51%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC. A CORP	1	$303,480.00	1.21%	0	$0.00	
		AMERIS BANK	1	$367,395.11	1.46%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$535,500.00	2.13%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$343,000.00	1.36%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC A LLC	1	$375,700.00	1.49%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VA CORP	1	$214,656.57	0.85%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$393,642.63	1.56%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$327,412.63	1.3%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$374,542.23	1.49%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$417,000.00	1.66%	0	$0.00	
		INLAND BANK + TRUST A CORP	1	$241,111.55	0.96%	0	$0.00	
		LAKELAND BANK, A CORPORATION	1	$225,000.00	0.89%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$415,000.00	1.65%	0	$0.00	
		NATIONS LENDING CORPORATION A CORP	1	$479,360.77	1.9%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$335,521.92	1.33%	0	$0.00	
		VANGUARD FUNDING LLC	1	$410,000.00	1.63%	0	$0.00	
		WELLS FARGO BANK, N.A	71	$19,292,390.72	76.62%	0	$0.00	
Total			**88**	**$25,180,304.34**	**100%**	**0**	**$0.00**	
3138YHAS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,538,640.00	100%	0	$0.00	
Total			**31**	**$8,538,640.00**	**100%**	**0**	**$0.00**	
3138YHAT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	$16,147,223.00	100%	0	$0.00	

Total			**51**	**$16,147,223.00**	**100%**	**0**	**$0.00**	
3138YHF39		LOANDEPOT.COM, LLC	16	$4,911,775.01	100%	0	$0.00	
Total			**16**	**$4,911,775.01**	**100%**	**0**	**$0.00**	
3138YHF47		LOANDEPOT.COM, LLC	77	$22,422,661.42	100%	0	$0.00	
Total			**77**	**$22,422,661.42**	**100%**	**0**	**$0.00**	
3138YHF88		LOANDEPOT.COM, LLC	131	$38,388,368.30	100%	0	$0.00	
Total			**131**	**$38,388,368.30**	**100%**	**0**	**$0.00**	
3138YHH37		CALIBER HOME LOANS, INC	1	$211,612.61	11.28%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$486,388.86	25.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$308,695.95	16.45%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$182,878.24	9.75%	0	$0.00	
		HEARTLAND BANK	1	$89,240.00	4.76%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$304,410.32	16.22%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$162,549.13	8.66%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$130,610.47	6.96%	0	$0.00	
Total			**11**	**$1,876,385.58**	**100%**	**0**	**$0.00**	
3138YHH60		ACADEMY MORTGAGE CORP	4	$692,294.59	10.81%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$470,431.45	7.34%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$267,393.13	4.17%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$251,710.00	3.93%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$153,260.00	2.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$256,731.16	4.01%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,416.88	3.63%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$604,532.19	9.44%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$135,636.83	2.12%	0	$0.00	
		HEARTLAND BANK	1	$155,103.00	2.42%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$125,632.96	1.96%	0	$0.00	
		NOVA HOME LOANS	1	$111,415.97	1.74%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$502,579.79	7.84%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC	2	$278,087.18	4.34%	0	$0.00	
			2	$631,049.82	9.85%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,438.48	2.55%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$775,567.92	12.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$169,429.59	2.64%	0	$0.00	
		VIP MORTGAGE INC	1	$270,273.62	4.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$159,848.63	2.49%	0	$0.00	
Total			**37**	**$6,406,833.19**	**100%**	**0**	**$0.00**	
3138YHH78		CHERRY CREEK MORTGAGE COMPANY	1	$184,083.62	17.77%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$84,383.43	8.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$236,389.00	22.82%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$112,469.22	10.86%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$123,045.37	11.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$295,637.69	28.52%	0	$0.00	
Total			**6**	**$1,036,008.33**	**100%**	**0**	**$0.00**	
3138YHH86		BANK OF COLORADO	1	$223,812.99	14.55%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$198,850.00	12.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,916.63	10.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,799.63	15.59%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$158,413.08	10.3%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$135,644.24	8.82%	0	$0.00	
		HEARTLAND BANK	1	$135,287.26	8.79%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$173,493.87	11.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	$118,204.26	7.67%	0	$0.00	
Total			**9**	**$1,538,421.96**	**100%**	**0**	**$0.00**	
3138YHHQ6		ADK BANCORP INC	1	$217,000.00	0.43%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$384,750.00	0.75%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$1,156,815.20	2.27%	0	$0.00	
			1	$433,402.06	0.85%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		ARK MORTGAGE, INC	1	$336,000.00	0.66%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$354,730.00	0.7%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$336,000.00	0.66%	0	$0.00	
		CALIBER HOME LOANS, INC	135	$40,313,511.28	79.03%	0	$0.00	
		CENDERA FUNDING, INC	2	$719,814.00	1.41%	0	$0.00	
		DATA MORTGAGE, INC	1	$399,448.91	0.78%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$792,954.42	1.55%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$176,175.00	0.35%	0	$0.00	
		FINANCIAL FREEDOM MORTGAGE LLC	1	$199,800.00	0.39%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$169,750.00	0.33%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$236,231.36	0.46%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$385,752.81	0.76%	0	$0.00	
		LADERA LENDING, INC	1	$405,000.00	0.79%	0	$0.00	
		MDE HOME LOANS, LLC	1	$201,742.00	0.4%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$328,975.98	0.64%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$231,188.16	0.45%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC	1	$337,250.00	0.66%	0	$0.00	
		ONYX LENDING, LLC	1	$409,500.00	0.8%	0	$0.00	
		PMG CAPITAL, INC	1	$247,024.27	0.48%	0	$0.00	
		ST. FIN CORP	2	$637,000.00	1.25%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$265,158.24	0.52%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$192,584.30	0.38%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$187,379.26	0.37%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$228,000.00	0.45%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$416,450.87	0.82%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$313,567.39	0.61%	0	$0.00	
Total			**167**	**$51,012,955.51**	**100%**	**0**	**$0.00**	
3138YHHR4		ABSOLUTE HOME MORTGAGE CORPORATION	2	$438,500.00	1.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$561,521.54	1.38%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$390,000.00	0.96%	0	$0.00	
		CALIBER HOME LOANS, INC	111	$33,696,863.08	83.08%	0	$0.00	
		CENDERA FUNDING, INC	2	$660,500.00	1.63%	0	$0.00	
		CENTENNIAL BANK	1	$240,787.28	0.59%	0	$0.00	
		DIRECTORS MORTGAGE, INC	3	$848,047.34	2.09%	0	$0.00	

		FIRST PRIORITY FINANCIAL, INC	2	$336,222.87	0.83%	0	$0.00	
		FIRSTAR BANK, N.A	1	$346,000.00	0.85%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$216,000.00	0.53%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$171,746.61	0.42%	0	$0.00	
		JMJ FINANCIAL GROUP	3	$836,412.19	2.06%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$239,291.72	0.59%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$248,000.00	0.61%	0	$0.00	
		RENEW LENDING, INC	1	$325,000.00	0.8%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$360,000.00	0.89%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$272,605.96	0.67%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$372,400.00	0.94%	0	$0.00	
Total			**135**	**$40,559,898.59**	**100%**	**0**	**$0.00**	
3138YHHS2		BRIGHTEN LENDING	1	$280,800.00	4.43%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$5,383,650.00	85.01%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$272,600.00	4.3%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$396,000.00	6.26%	0	$0.00	
Total			**22**	**$6,333,050.00**	**100%**	**0**	**$0.00**	
3138YHHT0		AMERICAN FIRST LENDING CORPORATION	1	$315,000.00	4.85%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$4,552,381.00	70.15%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$240,000.00	3.7%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$301,500.00	4.65%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$455,000.00	7.01%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$625,450.00	9.64%	0	$0.00	
Total			**24**	**$6,489,331.00**	**100%**	**0**	**$0.00**	
3138YHHU7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$174,000.00	0.73%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$201,128.71	0.84%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$417,000.00	1.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$580,000.00	2.42%	0	$0.00	
		BRIGHTEN LENDING	1	$296,000.00	1.23%	0	$0.00	
		CALIBER HOME LOANS, INC	72	$17,797,107.00	74.23%	0	$0.00	
		CENDERA FUNDING, INC	1	$173,400.00	0.72%	0	$0.00	
		DATA MORTGAGE, INC	1	$275,000.00	1.15%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$372,800.00	1.55%	0	$0.00	

		FINANCIAL FREEDOM MORTGAGE LLC	1	$608,000.00	2.54%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$292,500.00	1.22%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$355,780.87	1.48%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$171,000.00	0.71%	0	$0.00	
		HOMEWOOD MORTGAGE, LLC	1	$156,000.00	0.65%	0	$0.00	
		INWOOD NATIONAL BANK	1	$165,000.00	0.69%	0	$0.00	
		LOAN GALLERY, INC	1	$395,100.00	1.65%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$180,000.00	0.75%	0	$0.00	
		MDE HOME LOANS, LLC	1	$266,117.00	1.11%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$237,025.00	0.99%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$175,000.00	0.73%	0	$0.00	
		SOUTHWEST FUNDING, LP	3	$478,450.00	2%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$210,000.00	0.87%	0	$0.00	
Total			**95**	**$23,976,408.58**	**100%**	**0**	**$0.00**	
3138YHHV5		ADK BANCORP INC	2	$947,500.00	3.58%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$375,000.00	1.42%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$241,000.00	0.91%	0	$0.00	
		CALIBER HOME LOANS, INC	59	$17,934,161.00	67.8%	0	$0.00	
		CENDERA FUNDING, INC	2	$593,500.00	2.24%	0	$0.00	
		CENTENNIAL BANK	2	$373,825.00	1.41%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$80,000.00	0.3%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$184,410.00	0.7%	0	$0.00	
		DIRECTORS MORTGAGE, INC	2	$781,725.00	2.96%	0	$0.00	
		FIDELITY BANK	1	$279,000.00	1.05%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$395,403.56	1.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$239,500.00	0.91%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$161,500.00	0.61%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.76%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$727,000.00	2.75%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$168,000.00	0.64%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$108,835.83	0.41%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$227,000.00	0.86%	0	$0.00	
		LYNX MORTGAGE BANK LLC	2	$783,000.00	2.96%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC	1	$271,200.00	1.03%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$72,000.00	0.27%	0	$0.00	

		TOPONE MORTGAGE, INC	1	$239,638.52	0.91%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$256,405.00	0.97%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$280,000.00	1.06%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$227,756.00	0.86%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$305,600.00	1.14%	0	$0.00	
Total			**90**	**$26,452,959.91**	**100%**	**0**	**$0.00**	
3138YHHX1		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$71,250.00	1.86%	0	$0.00	
		CALIBER HOME LOANS, INC	50	$3,173,184.00	82.87%	0	$0.00	
		CAROLINA BANK	1	$78,301.36	2.04%	0	$0.00	
		FIDELITY BANK	1	$60,000.00	1.57%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$74,901.24	1.96%	0	$0.00	
		HOMEBUYER'S RESOURCE GROUP, LLC	1	$75,000.00	1.96%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$74,905.64	1.96%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$75,000.00	1.96%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$71,500.00	1.87%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$75,000.00	1.95%	0	$0.00	
Total			**59**	**$3,829,042.24**	**100%**	**0**	**$0.00**	
3138YHLM0		GREEN TREE SERVICING LLC	6	$1,460,485.67	100%	0	$0.00	
Total			**6**	**$1,460,485.67**	**100%**	**0**	**$0.00**	
3138YHLP3		GREEN TREE SERVICING LLC	9	$1,067,932.46	100%	0	$0.00	
Total			**9**	**$1,067,932.46**	**100%**	**0**	**$0.00**	
3138YHLQ1		GREEN TREE SERVICING LLC	8	$1,092,013.48	100%	0	$0.00	
Total			**8**	**$1,092,013.48**	**100%**	**0**	**$0.00**	
3138YHMN7		GREEN TREE SERVICING LLC	12	$1,681,364.75	100%	0	$0.00	
Total			**12**	**$1,681,364.75**	**100%**	**0**	**$0.00**	
3138YJ4A1		GREEN TREE SERVICING LLC	5	$1,185,699.46	100%	0	$0.00	
Total			**5**	**$1,185,699.46**	**100%**	**0**	**$0.00**	
3138YJ4V5		GREEN TREE SERVICING LLC	11	$1,318,443.44	100%	0	$0.00	
Total			**11**	**$1,318,443.44**	**100%**	**0**	**$0.00**	
3138YJ4W3		GREEN TREE SERVICING LLC	13	$1,240,506.40	100%	0	$0.00	
Total			**13**	**$1,240,506.40**	**100%**	**0**	**$0.00**	
3138YJ5G7		GREEN TREE SERVICING LLC	8	$1,284,343.63	100%	0	$0.00	

Total			**8**	**$1,284,343.63**	**100%**	**0**	**$0.00**	
3138YJ5W2		GREEN TREE SERVICING LLC	18	$1,106,662.19	100%	0	$0.00	
Total			**18**	**$1,106,662.19**	**100%**	**0**	**$0.00**	
3138YJ5X0		GREEN TREE SERVICING LLC	17	$1,658,286.61	100%	0	$0.00	
Total			**17**	**$1,658,286.61**	**100%**	**0**	**$0.00**	
3138YJ6L5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,035.74	5.17%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$2,625,782.64	94.83%	0	$0.00	
Total			**20**	**$2,768,818.38**	**100%**	**0**	**$0.00**	
3138YJ6N1		GREEN TREE SERVICING LLC	7	$1,115,138.53	100%	0	$0.00	
Total			**7**	**$1,115,138.53**	**100%**	**0**	**$0.00**	
3138YJ6P6		GREEN TREE SERVICING LLC	6	$1,321,498.45	100%	0	$0.00	
Total			**6**	**$1,321,498.45**	**100%**	**0**	**$0.00**	
3138YJ6R2		BANK OF NORTH CAROLINA	1	$49,924.69	4.52%	0	$0.00	
		BERKSHIRE BANK	1	$79,879.51	7.23%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$75,867.77	6.87%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$76,884.03	6.96%	0	$0.00	
		DITECH MORTGAGE CORP	2	$156,600.00	14.17%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$73,888.54	6.69%	0	$0.00	
		INTERSTATE BANK, SSB	1	$74,884.52	6.78%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	3	$240,765.05	21.79%	0	$0.00	
		RUHL MORTGAGE LLC	1	$78,000.00	7.06%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$54,375.00	4.92%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$71,000.00	6.43%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$72,890.06	6.58%	0	$0.00	
Total			**15**	**$1,104,959.17**	**100%**	**0**	**$0.00**	
3138YJ6S0		ALPHA MORTGAGE CORPORATION	1	$95,056.61	3%	0	$0.00	
		ANCHOR BANK, N.A	1	$96,803.98	3.05%	0	$0.00	
		APPROVED MORTGAGE	1	$85,071.68	2.68%	0	$0.00	
		BANK OF ANN ARBOR	1	$107,833.71	3.4%	0	$0.00	
		BRIGHTEN LENDING	1	$99,150.44	3.13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$99,849.38	3.15%	0	$0.00	
		DITECH MORTGAGE CORP	3	$313,330.70	9.89%	0	$0.00	
			2	$211,028.04	6.66%	0	$0.00	

		FIRST REPUBLIC MORTGAGE CORPORATION						
		GOLDEN EMPIRE MORTGAGE, INC	2	$199,702.06	6.3%	0	$0.00	
		GOLDWATER BANK, N.A	1	$104,838.34	3.31%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$87,419.00	2.76%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$93,608.80	2.95%	0	$0.00	
		M&T BANK	1	$100,847.88	3.18%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$94,610.41	2.99%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$103,766.91	3.27%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$99,849.38	3.15%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$99,849.38	3.15%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	3	$309,033.85	9.75%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$94,860.04	2.99%	0	$0.00	
		RUHL MORTGAGE LLC	1	$89,259.30	2.82%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$107,837.34	3.4%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$180,100.00	5.68%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$100,000.00	3.16%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$97,855.63	3.09%	0	$0.00	
		UNITED HOME LOANS, INC	1	$97,600.00	3.09%	0	$0.00	
Total			**32**	**$3,169,162.86**	**100%**	**0**	**$0.00**	
3138YJ6T8		GREEN TREE SERVICING LLC	5	$1,033,414.08	100%	0	$0.00	
Total			**5**	**$1,033,414.08**	**100%**	**0**	**$0.00**	
3138YJ6U5		GREEN TREE SERVICING LLC	12	$1,693,894.47	100%	0	$0.00	
Total			**12**	**$1,693,894.47**	**100%**	**0**	**$0.00**	
3138YJ6V3		GREEN TREE SERVICING LLC	11	$1,274,291.39	100%	0	$0.00	
Total			**11**	**$1,274,291.39**	**100%**	**0**	**$0.00**	
3138YJ7G5		GREEN TREE SERVICING LLC	15	$2,101,681.94	100%	0	$0.00	
Total			**15**	**$2,101,681.94**	**100%**	**0**	**$0.00**	
3138YJ7J9		GREEN TREE SERVICING LLC	9	$1,440,993.39	100%	0	$0.00	
Total			**9**	**$1,440,993.39**	**100%**	**0**	**$0.00**	
3138YJA22		EMBRACE HOME LOANS, INC	16	$5,438,625.00	100%	0	$0.00	
Total			**16**	**$5,438,625.00**	**100%**	**0**	**$0.00**	

3138YJA30		EMBRACE HOME LOANS, INC	35	$8,348,924.48	100%	0	$0.00	
Total			**35**	**$8,348,924.48**	**100%**	**0**	**$0.00**	
3138YJA48		EMBRACE HOME LOANS, INC	6	$1,456,600.22	100%	0	$0.00	
Total			**6**	**$1,456,600.22**	**100%**	**0**	**$0.00**	
3138YJAW6		EMBRACE HOME LOANS, INC	31	$8,982,432.01	100%	0	$0.00	
Total			**31**	**$8,982,432.01**	**100%**	**0**	**$0.00**	
3138YJAX4		EMBRACE HOME LOANS, INC	23	$4,810,210.43	100%	0	$0.00	
Total			**23**	**$4,810,210.43**	**100%**	**0**	**$0.00**	
3138YJAY2		EMBRACE HOME LOANS, INC	36	$6,512,955.63	59.72%	0	$0.00	
		ROCKLAND TRUST COMPANY	15	$3,631,584.24	33.3%	0	$0.00	
		USAMERIBANK	3	$761,966.82	6.98%	0	$0.00	
Total			**54**	**$10,906,506.69**	**100%**	**0**	**$0.00**	
3138YJAZ9		ATLANTIS MORTGAGE CO	1	$244,654.79	1.63%	0	$0.00	
		EMBRACE HOME LOANS, INC	66	$13,335,914.43	89.05%	0	$0.00	
		PINNACLE BANK	1	$37,022.06	0.25%	0	$0.00	
		ROCKLAND TRUST COMPANY	3	$588,974.95	3.93%	0	$0.00	
		USAMERIBANK	3	$769,337.36	5.14%	0	$0.00	
Total			**74**	**$14,975,903.59**	**100%**	**0**	**$0.00**	
3138YJCF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,374,151.73	100%	0	$0.00	
Total			**13**	**$1,374,151.73**	**100%**	**0**	**$0.00**	
3138YJCG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	$7,779,465.91	100%	0	$0.00	
Total			**60**	**$7,779,465.91**	**100%**	**0**	**$0.00**	
3138YJCH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,090,077.87	100%	0	$0.00	
Total			**8**	**$2,090,077.87**	**100%**	**0**	**$0.00**	
3138YJCJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$8,245,192.66	100%	0	$0.00	
Total			**44**	**$8,245,192.66**	**100%**	**0**	**$0.00**	
3138YJCK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,349,413.20	100%	0	$0.00	
Total			**18**	**$4,349,413.20**	**100%**	**0**	**$0.00**	
3138YJCL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,454,925.00	100%	0	$0.00	

Total			**14**	**$1,454,925.00**	**100%**	**0**	**$0.00**	
3138YJCM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,128,150.00	100%	0	$0.00	
Total			**16**	**$2,128,150.00**	**100%**	**0**	**$0.00**	
3138YJCN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,069,936.52	100%	0	$0.00	
Total			**19**	**$1,069,936.52**	**100%**	**0**	**$0.00**	
3138YJCP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$5,887,659.61	100%	0	$0.00	
Total			**35**	**$5,887,659.61**	**100%**	**0**	**$0.00**	
3138YJCQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$6,102,759.66	100%	0	$0.00	
Total			**31**	**$6,102,759.66**	**100%**	**0**	**$0.00**	
3138YJD29		AMCAP MORTGAGE, LTD	3	$459,150.00	41.02%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$164,000.00	14.65%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$160,000.00	14.29%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$168,300.00	15.03%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$168,000.00	15.01%	0	$0.00	
Total			**7**	**$1,119,450.00**	**100%**	**0**	**$0.00**	
3138YJDR4		AI, INC	2	$382,900.00	2.78%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$766,906.54	5.56%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$299,264.39	2.17%	0	$0.00	
		ASPIRE FINANCIAL, INC	4	$718,533.00	5.21%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	4	$912,240.81	6.62%	0	$0.00	
		CAROLINA'S PREMIER MORTGAGE CORPORATION	2	$455,500.00	3.3%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	2	$363,136.34	2.63%	0	$0.00	
		CROWDER MORTGAGE, INC	1	$294,000.00	2.13%	0	$0.00	
		DE ANZA CAPITAL, INC	3	$858,000.00	6.22%	0	$0.00	
		EQUITY EXPRESS MORTGAGE CORPORATION	1	$381,636.93	2.77%	0	$0.00	
		F&B ACQUISITIONS GROUP LLC	1	$162,000.00	1.18%	0	$0.00	
		FBC MORTGAGE, LLC	1	$567,463.49	4.12%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$141,000.00	1.02%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$156,066.26	1.13%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	3	$732,053.60	5.31%	0	$0.00	

		HAMILTON GROUP FUNDING, INC	1	$180,900.00	1.31%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	3	$671,539.78	4.87%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	1	$198,000.00	1.44%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$159,600.00	1.16%	0	$0.00	
		MSA MORTGAGE, LLC	1	$198,983.26	1.44%	0	$0.00	
		OPEN MORTGAGE, LLC	3	$580,777.35	4.21%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$305,660.89	2.22%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$250,000.00	1.81%	0	$0.00	
		SECURE FINANCIAL CENTER INC	3	$708,200.00	5.14%	0	$0.00	
		SPECTRUM MORTGAGE COMPANY, INC	1	$168,000.00	1.22%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$399,700.00	2.9%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	10	$2,773,289.33	20.13%	0	$0.00	
Total			**58**	**$13,785,351.97**	**100%**	**0**	**$0.00**	
3138YJDY9		ADVISORS MORTGAGE GROUP, L.L.C	1	$142,432.95	14.09%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$339,100.00	33.53%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$149,768.00	14.81%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$135,000.00	13.35%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$133,850.00	13.24%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$111,039.78	10.98%	0	$0.00	
Total			**8**	**$1,011,190.73**	**100%**	**0**	**$0.00**	
3138YJDZ6		ADVISORS MORTGAGE GROUP, L.L.C	1	$134,651.78	10.16%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$228,435.00	17.23%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$76,000.00	5.73%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$96,000.00	7.24%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$141,000.00	10.63%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$137,250.00	10.35%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$140,125.00	10.57%	0	$0.00	
		RESMAC, INC	2	$236,800.00	17.86%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$135,580.00	10.23%	0	$0.00	
Total			**11**	**$1,325,841.78**	**100%**	**0**	**$0.00**	
3138YJK21		ACCESS BANK, A STATE CHARTERED BANK	1	$67,500.00	2.62%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$78,000.00	3.03%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$74,779.14	2.91%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$63,913.79	2.49%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$75,000.00	2.92%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$80,250.00	3.12%	0	$0.00	
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$68,500.00	2.66%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$65,010.31	2.53%	0	$0.00	
	BCK CAPITAL INC, A OREGON CORPORATION	1	$68,904.94	2.68%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	$60,476.67	2.35%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$75,000.00	2.92%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$60,121.60	2.34%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$52,720.00	2.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$454,753.13	17.68%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$70,114.46	2.73%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$69,903.56	2.72%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$71,299.40	2.77%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$70,400.00	2.74%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$80,500.00	3.13%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	$75,600.00	2.94%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$79,000.00	3.07%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$66,500.00	2.59%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$80,000.00	3.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	$148,000.00	5.75%	0	$0.00	

		NEVADA CO						
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$81,178.87	3.16%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$44,994.05	1.75%	0	$0.00	
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$82,000.00	3.19%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$81,529.36	3.17%	0	$0.00	
		SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$54,000.00	2.1%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$72,000.00	2.78%	0	$0.00	
Total			**38**	**$2,571,949.28**	**100%**	**0**	**$0.00**	
3138YJK39		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$79,901.63	5.45%	0	$0.00	
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,504.88	5.15%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$60,756.00	4.14%	0	$0.00	
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$84,500.00	5.76%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$68,000.00	4.64%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$54,400.00	3.71%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$60,000.00	4.09%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$304,455.72	20.75%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$75,032.48	5.11%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$56,931.51	3.88%	0	$0.00	
		INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$58,160.00	3.96%	0	$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$58,000.00	3.95%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$75,352.88	5.14%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO	1	$51,000.00	3.48%	0	$0.00	

		CORPORATION						
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$80,484.00	5.49%	0	$0.00	
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$84,391.23	5.75%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$84,850.00	5.78%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED MISSOURI CORPORATION	1	$55,200.00	3.77%	0	$0.00	
Total			**21**	**$1,466,920.33**	**100%**	**0**	**$0.00**	
3138YJK47		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$118,094.00	6.75%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$115,860.62	6.62%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$112,500.00	6.43%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$110,200.00	6.3%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$121,600.00	6.95%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$228,000.00	13.03%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$117,000.00	6.69%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$112,000.00	6.4%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$119,000.00	6.8%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$117,000.00	6.69%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$114,500.00	6.54%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$121,527.06	6.94%	0	$0.00	
		PRIORTY LENDING, LLC, A ARIZONA LLC	1	$123,500.00	7.06%	0	$0.00	
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$119,200.00	6.8%	0	$0.00	
Total			**15**	**$1,749,981.68**	**100%**	**0**	**$0.00**	
3138YJK54		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT	1	$85,600.00	4.19%	0	$0.00	

		UNION						
		COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$90,000.00	4.4%	0	$0.00	
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$96,000.00	4.69%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$202,240.00	9.89%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$102,802.09	5.03%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$202,312.66	9.89%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,166.26	5.19%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$94,383.81	4.62%	0	$0.00	
		IS ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$90,000.00	4.4%	0	$0.00	
		KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	$106,403.69	5.2%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP	1	$99,871.28	4.88%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$85,689.56	4.19%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$193,266.00	9.45%	0	$0.00	
		MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$85,891.80	4.2%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$206,925.00	10.12%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$97,446.08	4.77%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$100,000.00	4.89%	0	$0.00	
Total			**21**	**$2,044,998.23**	**100%**	**0**	**$0.00**	
3138YJK62		AMC INC, A CALIFORNIA CORPORATION	1	$417,000.00	20.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$356,000.00	17.13%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$215,000.00	10.34%	0	$0.00	
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$694,750.00	33.42%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$396,000.00	19.05%	0	$0.00	

Total			**6**	**$2,078,750.00**	**100%**	**0**	**$0.00**	
3138YJK70		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.23%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,111,400.00	0.62%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$980,300.00	0.54%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$200,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	0.23%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$465,000.00	0.26%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$70,000.00	0.04%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$134,796.67	0.07%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$402,540.00	0.22%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$100,000.00	0.06%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$532,800.00	0.3%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.23%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$440,000.00	0.24%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$292,000.00	0.16%	0	$0.00	
		ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$197,000.00	0.11%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$181,650.00	0.1%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$243,000.00	0.13%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$244,000.00	0.14%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$389,500.00	0.22%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$307,000.00	0.17%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,285,510.38	0.71%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	$705,000.00	0.39%	0	$0.00	
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$50,000.00	0.03%	0	$0.00	

	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	$691,503.00	0.38%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	$724,109.62	0.4%	0	$0.00	
	BANK OF THE ROCKIES, N.A.,A MONTANA NATIONAL ASSOCIATION	1	$373,000.00	0.21%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$169,900.00	0.09%	0	$0.00	
	BANKWEST INC	1	$370,000.00	0.21%	0	$0.00	
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	$130,600.00	0.07%	0	$0.00	
	BCK CAPITAL INC, A OREGON CORPORATION	1	$117,600.00	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	0.23%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	9	$2,186,610.00	1.21%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$242,500.00	0.13%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$297,070.59	0.16%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$713,100.00	0.4%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$118,400.00	0.07%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$256,500.00	0.14%	0	$0.00	
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	$143,500.00	0.08%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$188,100.00	0.1%	0	$0.00	
	CASHNOWREFI.COM A MARYLAND CORPORATION	1	$251,628.75	0.14%	0	$0.00	
	CATALYST MORTGAGE	1	$300,000.00	0.17%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$818,000.00	0.45%	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$174,800.00	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$117,900.00	0.07%	0	$0.00	
		1	$465,600.00	0.26%	0	$0.00	

	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	CITY NATIONAL BANK OF FLORIDA	1	$273,000.00	0.15%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$361,900.00	0.2%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$112,836.90	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	$879,117.76	0.49%	0	$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$417,000.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	2	$354,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$254,400.00	0.14%	0	$0.00	
	CONNECTONE BANK	2	$480,800.00	0.27%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	8	$1,918,150.00	1.06%	0	$0.00	
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$259,920.00	0.14%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$209,950.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$271,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$127,500.00	0.07%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$154,002.00	0.09%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$319,500.00	0.18%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$977,150.00	0.54%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$210,000.00	0.12%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	$1,687,107.00	0.94%	0	$0.00	
	DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	$350,550.00	0.19%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$62,400.00	0.03%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	4	$1,085,550.00	0.6%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$516,800.00	0.29%	0	$0.00	

	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$224,000.00	0.12%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	$3,081,781.81	1.71%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$417,000.00	0.23%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$780,000.00	0.43%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$118,115.00	0.07%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$179,200.00	0.1%	0	$0.00	
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC	1	$137,085.00	0.08%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTOR INC	1	$297,000.00	0.16%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$484,500.00	0.27%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$237,600.00	0.13%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$225,000.00	0.12%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	0.07%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$814,315.61	0.45%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$454,000.00	0.25%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$223,700.00	0.12%	0	$0.00	
	FIRST FEDERAL MORTGAGE INC, A TEXAS CORPORATION	1	$363,637.00	0.2%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$178,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$300,100.00	0.17%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$134,500.00	0.07%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$534,500.00	0.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$164,700.00	0.09%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$172,726.24	0.1%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	$46,779,714.62	25.97%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$255,000.00	0.14%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$140,400.00	0.08%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$643,155.00	0.36%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$199,636.36	0.11%	0	$0.00	
	FREEDOM LENDING, A IOWA CORPORATION	1	$67,450.00	0.04%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$415,500.00	0.23%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$700,000.00	0.39%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$222,000.00	0.12%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$649,500.00	0.36%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	$615,712.00	0.34%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.18%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$187,250.00	0.1%	0	$0.00	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$363,750.00	0.2%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$734,829.30	0.41%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,584,750.00	0.88%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$410,460.00	0.23%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$510,000.00	0.28%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$326,500.00	0.18%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	$1,035,600.00	0.57%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$165,500.00	0.09%	0	$0.00	
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$288,412.49	0.16%	0	$0.00	

	HAPO COUMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$249,000.00	0.14%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$236,000.00	0.13%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$310,400.00	0.17%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	5	$660,775.00	0.37%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$842,500.00	0.47%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$200,000.00	0.11%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,214,924.00	0.67%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$565,000.00	0.31%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$890,543.72	0.49%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$406,006.24	0.23%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$337,560.00	0.19%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$236,400.00	0.13%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$500,400.00	0.28%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$227,000.00	0.13%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$104,760.00	0.06%	0	$0.00	
	INDEPENDENT BANK	6	$1,818,680.00	1.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$680,100.00	0.38%	0	$0.00	
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$205,000.00	0.11%	0	$0.00	
	INLAND MORTGAGE INC, A WSHINGTON CORPORATION	1	$247,000.00	0.14%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$202,400.00	0.11%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$231,920.00	0.13%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$327,000.00	0.18%	0	$0.00	

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$436,500.00	0.24%	0	$0.00	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$134,000.00	0.07%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$240,000.00	0.13%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$197,185.00	0.11%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$598,000.00	0.33%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$1,047,000.00	0.58%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$261,000.00	0.14%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$154,272.39	0.09%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	6	$2,087,780.00	1.16%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$482,996.00	0.27%	0	$0.00	
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$357,865.00	0.2%	0	$0.00	
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.18%	0	$0.00	
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.21%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.35%	0	$0.00	
	LENDERLIVE NETWORK, INC	1	$272,302.10	0.15%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$180,600.00	0.1%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$548,400.00	0.3%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$217,500.00	0.12%	0	$0.00	
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	$114,723.80	0.06%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.14%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	MAC5 MORTAGE INC, A COLORADO CORPORATION	1	$408,000.00	0.23%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$734,500.00	0.41%	0	$0.00	
		8	$1,699,332.00	0.94%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC						
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$625,500.00	0.35%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$124,000.00	0.07%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$361,000.00	0.2%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$226,200.00	0.13%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$220,314.00	0.12%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$230,400.00	0.13%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	$1,129,495.00	0.63%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$315,000.00	0.17%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	$995,000.00	0.55%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$145,800.00	0.08%	0	$0.00	
	MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	$204,250.00	0.11%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$188,975.00	0.1%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	$798,416.87	0.44%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$238,500.00	0.13%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,750.00	0.18%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$313,500.00	0.17%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$246,400.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$240,000.00	0.13%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$631,000.00	0.35%	0	$0.00	
		1	$300,000.00	0.17%	0	$0.00	

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$370,405.00	0.21%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$607,123.98	0.34%	0	$0.00	
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	$415,000.00	0.23%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	$599,920.00	0.33%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	$3,441,436.27	1.91%	0	$0.00	
	OPTINUM FIRST INC, A CALIFORNIA CORPORATION	1	$266,500.00	0.15%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	$1,043,000.00	0.58%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	2	$404,500.00	0.22%	0	$0.00	
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$101,600.00	0.06%	0	$0.00	
	PIONEER BANK, SSB	1	$409,600.00	0.23%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$681,900.00	0.38%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$136,000.00	0.08%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	2	$1,007,532.97	0.56%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA COPORATION	1	$148,500.00	0.08%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$803,750.00	0.45%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$313,500.00	0.17%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$804,807.54	0.45%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	2	$576,000.00	0.32%	0	$0.00	

	CORPORATION						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	$357,500.00	0.2%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	9	$2,628,679.00	1.46%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	$539,509.25	0.3%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$495,285.35	0.27%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$625,900.00	0.35%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$246,000.00	0.14%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$256,275.00	0.14%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$416,940.00	0.23%	0	$0.00	
	RGBW INC, A OREGON CORPORATION	1	$208,250.00	0.12%	0	$0.00	
	ROSCOE STATE BANK	1	$211,200.00	0.12%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$178,400.00	0.1%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$192,000.00	0.11%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$310,400.00	0.17%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$841,327.00	0.47%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$357,900.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$359,075.00	0.2%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$225,000.00	0.12%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$164,000.00	0.09%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$306,000.00	0.17%	0	$0.00	
	SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$295,200.00	0.16%	0	$0.00	
		2	$490,690.23	0.27%	0	$0.00	

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION						
	STARION FINANCIAL, A CORPORATION	1	$206,887.92	0.11%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	$3,442,343.74	1.91%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$207,900.00	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$226,842.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$134,928.00	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	$1,511,861.00	0.84%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$715,946.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLV, A FLORIDA LLC	1	$89,147.00	0.05%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$238,000.00	0.13%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$216,000.00	0.12%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$150,320.00	0.08%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$229,000.00	0.13%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$552,915.00	0.31%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$379,050.00	0.21%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$525,500.00	0.29%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$250,000.00	0.14%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$124,800.00	0.07%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$349,125.00	0.19%	0	$0.00	
		1	$190,000.00	0.11%	0	$0.00	

	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC						
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$310,400.00	0.17%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$440,250.00	0.24%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	8	$2,387,500.00	1.33%	0	$0.00	
	TOP WORLD INVESTMENT INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$200,000.00	0.11%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	$667,250.00	0.37%	0	$0.00	
	TRUSTWORTHEY MORTGAGE CORPORATION	1	$226,000.00	0.13%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$419,193.00	0.23%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINIA CORPORAT	1	$171,500.00	0.1%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	$4,335,292.94	2.41%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$525,491.63	0.29%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$167,600.00	0.09%	0	$0.00	
	US LENDING & COMPANY, INC,A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$377,000.00	0.21%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	10	$3,133,630.48	1.74%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$72,500.00	0.04%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$362,000.00	0.2%	0	$0.00	
	VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	$412,000.00	0.23%	0	$0.00	
	WASHINGTON DICSOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$472,475.00	0.26%	0	$0.00	
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$123,750.00	0.07%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	3	$872,785.00	0.48%	0	$0.00	

		WASHINGTON COR						
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	0.23%	0	$0.00	
		WORLD WIDE CORPORATION, A CALIFORNIA CORPORATION	1	$194,706.30	0.11%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00	0.23%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$161,250.00	0.09%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.32%	0	$0.00	
Total			**648**	**$180,121,205.82**	**100%**	**0**	**$0.00**	
3138YJK88		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	$525,689.00	0.47%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.28%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
		AAXY LLC, DBA AAXY MORTGAGE	1	$147,000.00	0.13%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$381,750.00	0.34%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$105,000.00	0.09%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$312,700.00	0.28%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.35%	0	$0.00	
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$400,000.00	0.36%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.32%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$266,000.00	0.24%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.27%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$256,500.00	0.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$282,377.66	0.25%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$241,434.91	0.22%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$102,000.00	0.09%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	$102,000.00	0.09%	0	$0.00	

	CORPORATION						
	AMERICAN UNITED MORTGAGE	1	$288,900.00	0.26%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$189,000.00	0.17%	0	$0.00	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$151,050.00	0.14%	0	$0.00	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$152,000.00	0.14%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$231,500.00	0.21%	0	$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.37%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$266,270.00	0.24%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$205,500.00	0.18%	0	$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$345,000.00	0.31%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	ATLANTIC COAST BANK	1	$414,000.00	0.37%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$109,200.00	0.1%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$357,180.00	0.32%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$512,000.00	0.46%	0	$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$99,610.90	0.09%	0	$0.00	
	BANK OF JACKSON HOLE	1	$97,615.33	0.09%	0	$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	0.37%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$399,900.00	0.36%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$216,000.00	0.19%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$417,000.00	0.37%	0	$0.00	
		1	$337,000.00	0.3%	0	$0.00	

	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC						
	BAY TO BAY LENDING, LLC	1	$148,000.00	0.13%	0	$0.00	
	BCK CAPITAL INC, A OREGEON CORPORATION	1	$171,750.00	0.15%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$151,000.00	0.14%	0	$0.00	
	BEST BEACH LENDING, A FLORDIA LLC	1	$152,000.00	0.14%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$941,300.00	0.85%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$473,000.00	0.43%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$645,000.00	0.58%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$137,000.00	0.12%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$360,000.00	0.32%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$426,000.00	0.38%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$152,000.00	0.14%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$330,000.00	0.3%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$188,739.61	0.17%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$93,600.00	0.08%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$252,000.00	0.23%	0	$0.00	
	CATALYST MORTGAGE	2	$595,000.00	0.54%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$321,250.00	0.29%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$268,000.00	0.24%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$431,750.00	0.39%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$332,489.95	0.3%	0	$0.00	
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$204,000.00	0.18%	0	$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$217,243.47	0.2%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	$1,005,000.00	0.9%	0	$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$138,400.00	0.12%	0	$0.00	
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$125,000.00	0.11%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$855,750.00	0.77%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$165,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$422,050.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$169,000.00	0.15%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$470,670.00	0.42%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$335,189.83	0.3%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$112,100.00	0.1%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$674,000.00	0.61%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	$287,840.00	0.26%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$368,600.00	0.33%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$122,220.00	0.11%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$154,000.00	0.14%	0	$0.00	
	ENTERPRISE BANK	1	$133,000.00	0.12%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$191,500.00	0.17%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$89,500.00	0.08%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,555.91	0.15%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$127,200.00	0.11%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$794,100.00	0.71%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$159,953.00	0.14%	0	$0.00	

	FAMILY FIRST MORTGAGE, INC	1	$284,810.00	0.26%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORTION	1	$450,000.00	0.4%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$280,000.00	0.25%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$212,000.00	0.19%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$363,785.00	0.33%	0	$0.00	
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$152,500.00	0.14%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	$875,500.00	0.79%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$802,150.00	0.72%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$449,100.00	0.4%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$19,294,294.35	17.35%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$315,000.00	0.28%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$193,325.00	0.17%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$413,250.00	0.37%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$312,800.00	0.28%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$207,440.00	0.19%	0	$0.00	
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$199,800.00	0.18%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,077,673.99	0.97%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$316,500.00	0.28%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$926,000.00	0.83%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$566,000.00	0.51%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$112,000.00	0.1%	0	$0.00	
		1	$600,000.00	0.54%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION						
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$214,400.00	0.19%	0	$0.00	
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	$230,375.00	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$340,340.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,045,320.00	0.94%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$604,425.00	0.54%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$204,000.00	0.18%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$517,000.00	0.46%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS COPORATION	1	$346,750.00	0.31%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$304,473.93	0.27%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$558,000.00	0.5%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$191,000.00	0.17%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$98,940.00	0.09%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$172,000.00	0.15%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	$554,350.00	0.5%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$517,000.00	0.46%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$174,000.00	0.16%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	$283,750.00	0.26%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$344,000.00	0.31%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$517,000.00	0.46%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$111,250.00	0.1%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$573,000.00	0.52%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$138,513.17	0.12%	0	$0.00	
		3	$451,920.00	0.41%	0	$0.00	

	HOMETOWN LENDERS LLC, A ALABAMA LLC						
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$229,650.00	0.21%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$404,000.00	0.36%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$348,500.00	0.31%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.27%	0	$0.00	
	INDEPENDENT BANK	1	$145,390.00	0.13%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$128,500.00	0.12%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$517,400.00	0.47%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BABY, INC., A FLORIDA	1	$146,250.00	0.13%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	$103,500.00	0.09%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$414,000.00	0.37%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$198,400.00	0.18%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$635,750.00	0.57%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.23%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$351,750.00	0.32%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$140,000.00	0.13%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$212,800.00	0.19%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$753,500.00	0.68%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$287,000.00	0.26%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	$332,405.00	0.3%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.28%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$604,500.00	0.54%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$1,063,200.00	0.96%	0	$0.00	
		2	$465,105.48	0.42%	0	$0.00	

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$406,500.00	0.37%	0	$0.00	
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	$243,750.00	0.22%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$624,400.00	0.56%	0	$0.00	
	MAPS CREDIT UNION	1	$143,000.00	0.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$480,208.00	0.43%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$239,590.00	0.22%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$248,000.00	0.22%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$249,000.00	0.22%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,280,081.06	1.15%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$292,600.00	0.26%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.25%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$326,250.00	0.29%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$196,300.00	0.18%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$402,000.00	0.36%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$733,000.00	0.66%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$211,500.00	0.19%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$185,975.00	0.17%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	$416,438.29	0.37%	0	$0.00	
	NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$356,149.00	0.32%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$279,787.62	0.25%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$292,500.00	0.26%	0	$0.00	
		1	$92,000.00	0.08%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#117212, A NEVADA C						
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$85,500.00	0.08%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORTION	1	$164,000.00	0.15%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$116,000.00	0.1%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$179,900.00	0.16%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$416,425.49	0.37%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$142,500.00	0.13%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$444,050.00	0.4%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$369,500.00	0.33%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$1,667,500.00	1.5%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$213,750.00	0.19%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	2	$650,200.00	0.58%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$126,100.00	0.11%	0	$0.00	
	PARK LANE LENDING, A NEVADA LLC	1	$108,000.00	0.1%	0	$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$198,739.81	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$135,800.00	0.12%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$152,000.00	0.14%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$310,000.00	0.28%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$163,000.00	0.15%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$202,500.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$582,537.97	0.52%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	2	$598,750.00	0.54%	0	$0.00	

	COMPANY, A C						
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CA	1	$318,250.00	0.29%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$232,371.13	0.21%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$373,400.00	0.34%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$322,500.00	0.29%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$192,000.00	0.17%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$144,800.00	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$218,900.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$576,739.52	0.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$325,700.00	0.29%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$145,600.00	0.13%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	$242,250.00	0.22%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$659,679.43	0.59%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$181,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$131,225.00	0.12%	0	$0.00	
	SODERLIND INC, A GEORGIA CORPORATION	1	$349,573.80	0.31%	0	$0.00	
	SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$119,200.00	0.11%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$260,100.00	0.23%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	$310,000.00	0.28%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,146,100.00	1.03%	0	$0.00	

	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$185,250.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC	1	$269,200.00	0.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$886,916.83	0.8%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	$1,845,994.72	1.66%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$138,003.07	0.12%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$100,800.00	0.09%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$203,430.00	0.18%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$486,400.00	0.44%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$507,783.53	0.46%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$86,500.00	0.08%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPOATION	1	$285,000.00	0.26%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$235,000.00	0.21%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$301,500.00	0.27%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$414,000.00	0.37%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$277,250.00	0.25%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$4,110,658.84	3.7%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$300,000.00	0.27%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$306,100.00	0.28%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$224,000.00	0.2%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$616,767.00	0.55%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$96,000.00	0.09%	0	$0.00	
		4	$1,555,571.71	1.4%	0	$0.00	

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$251,000.00	0.23%	0	$0.00	
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$100,600.00	0.09%	0	$0.00	
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$222,000.00	0.2%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,261,070.85	1.13%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,567,933.39	1.41%	0	$0.00	
		WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	$489,000.00	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$919,000.00	0.94%	0	$0.00	
Total			**431**	**$111,200,166.55**	**100%**	**0**	**$0.00**	
3138YJK96		AMC INC, A CALIFORNIA CORPORATION	1	$589,750.00	5.42%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$183,200.00	1.68%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$214,500.00	1.97%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$327,750.00	3.01%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$188,275.00	1.73%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$584,000.00	5.36%	0	$0.00	
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$253,000.00	2.32%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$159,000.00	1.46%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$210,900.00	1.94%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	$257,000.00	2.36%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$225,000.00	2.07%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$426,500.00	3.92%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,338,344.07	21.48%	0	$0.00	
		FOX FUNDING, INC., A TEXAS CORPORATION	1	$236,000.00	2.17%	0	$0.00	
		FREEDOM LENDING, A IOWA CORPORATION	1	$144,000.00	1.32%	0	$0.00	

		FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$135,000.00	1.24%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$358,000.00	3.29%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$144,000.00	1.32%	0	$0.00	
		GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$191,259.00	1.76%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE LLC	1	$257,250.00	2.36%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$200,000.00	1.84%	0	$0.00	
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$457,700.00	4.2%	0	$0.00	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$303,750.00	2.79%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$165,000.00	1.52%	0	$0.00	
		LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$382,500.00	3.51%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$133,000.00	1.22%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$175,292.00	1.61%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,597.40	2.94%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$148,250.00	1.36%	0	$0.00	
		NATIONALWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$284,000.00	2.61%	0	$0.00	
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$200,000.00	1.84%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	$319,500.00	2.93%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$147,150.00	1.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$230,000.00	2.1%	0	$0.00	
Total			**45**	**$10,888,467.47**	**100%**	**0**	**$0.00**	
3138YJLA2		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$183,788.94	13.72%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$74,827.58	5.59%	0	$0.00	

		ENDEAVOR CAPITAL, LLC	1	$108,175.77	8.08%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$114,000.00	8.51%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$331,400.00	24.75%	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC,A TEXAS CORPORATION	1	$173,600.00	12.96%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$98,686.67	7.37%	0	$0.00	
		NOVA FINANCIAL & INVESTIMENT CORPORATION, AN ARIZONA CORPORA	1	$104,377.31	7.79%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$150,400.00	11.23%	0	$0.00	
Total			**9**	**$1,339,256.27**	**100%**	**0**	**$0.00**	
3138YJLD6		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$74,400.00	7.03%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$44,403.24	4.19%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$65,000.00	6.14%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,706.73	6.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$218,500.00	20.64%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$65,623.91	6.2%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$64,000.00	6.05%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$69,825.00	6.6%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$73,593.52	6.95%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOUR LIMITED LIABILTY	1	$41,678.60	3.94%	0	$0.00	
		MMW HOLDINGS, LLC, A FLORIDA LLC	1	$69,449.85	6.56%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$63,978.09	6.04%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$72,000.00	6.8%	0	$0.00	
		TEXELL CREDIT UNION	1	$66,500.00	6.28%	0	$0.00	
Total			**17**	**$1,058,658.94**	**100%**	**0**	**$0.00**	

3138YJLE4		BCK CAPITAL INC, AN OREGON CORPORATION	1	$50,250.00	2.86%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$76,938.61	4.39%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$112,500.00	6.41%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$79,000.00	4.5%	0	$0.00	
		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$90,000.00	5.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$301,385.00	17.18%	0	$0.00	
		INDEPENDENT BANK	1	$43,300.00	2.47%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION CFL	1	$89,440.00	5.1%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$142,928.71	8.15%	0	$0.00	
		PALM LENDING LLC, A TEXAS CORPORATION	1	$122,500.00	6.98%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$96,925.00	5.53%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	$263,750.00	15.04%	0	$0.00	
		ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$142,500.00	8.12%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$77,686.28	4.43%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$65,000.00	3.71%	0	$0.00	
Total			**19**	**$1,754,103.60**	**100%**	**0**	**$0.00**	
3138YJLF1		ACCESS BANK, A STATE CHARTERED BANK	1	$127,794.12	2.41%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$228,900.00	4.32%	0	$0.00	
		BCK CAPITAL INC, A OREGON CORPORATION	1	$124,798.27	2.36%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$328,500.00	6.2%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$280,000.00	5.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$716,867.76	13.54%	0	$0.00	

		FORTEN FUNDING LLC, A NEW JERSEY LLC	1	$190,300.00	3.59%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$672,000.00	12.69%	0	$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$250,000.00	4.72%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$199,698.77	3.77%	0	$0.00	
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$262,000.00	4.95%	0	$0.00	
		PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$292,500.00	5.52%	0	$0.00	
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$117,973.17	2.23%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$354,000.00	6.68%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	7.87%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION	1	$332,000.00	6.27%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$401,500.00	7.59%	0	$0.00	
Total			**19**	**$5,295,832.09**	**100%**	**0**	**$0.00**	
3138YJLG9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$417,000.00	8.77%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$154,529.04	3.25%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,683,838.16	35.4%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	6.31%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$275,000.00	5.78%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$390,817.33	8.22%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$484,000.00	10.18%	0	$0.00	
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$417,000.00	8.77%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$161,000.00	3.38%	0	$0.00	
		TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$113,421.21	2.38%	0	$0.00	

		TRUE STAR MORTGAGE	1	$359,975.00	7.56%	0	$0.00	
Total			**14**	**$4,756,580.74**	**100%**	**0**	**$0.00**	
3138YJLH7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$492,000.00	0.7%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$1,041,600.00	1.48%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$391,600.00	0.56%	0	$0.00	
		AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	$181,300.00	0.26%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$149,339.13	0.21%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$607,000.00	0.86%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	2	$583,000.00	0.83%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$244,800.00	0.35%	0	$0.00	
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$48,000.00	0.07%	0	$0.00	
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$69,000.00	0.1%	0	$0.00	
		BANKWEST INC	3	$451,500.00	0.64%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	$1,776,200.00	2.52%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	2	$581,235.00	0.82%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$266,825.51	0.38%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	
		CFN HOLDINGS LLC, A TEXAS LLC	1	$198,500.00	0.28%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$236,648.20	0.34%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$598,000.00	0.85%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	3	$508,835.00	0.72%	0	$0.00	
		DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$141,500.00	0.2%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$300,000.00	0.43%	0	$0.00	

	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$325,400.00	0.46%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,066,500.00	1.51%	0	$0.00	
	DMD FINANCIAL CORPORATION. D/B/A/ D&H LENDING, INC	1	$210,500.00	0.3%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.57%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$532,400.00	0.76%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$209,600.00	0.3%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$168,000.00	0.24%	0	$0.00	
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	$300,000.00	0.43%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$320,000.00	0.45%	0	$0.00	
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.59%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$325,000.00	0.46%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$237,500.00	0.34%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$18,871,508.38	26.77%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$477,579.00	0.68%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$378,000.00	0.54%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$320,000.00	0.45%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,347,000.00	1.91%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	$800,000.00	1.13%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC. A TEXAS CORPORATION	1	$236,500.00	0.34%	0	$0.00	
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	$290,350.00	0.41%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$162,000.00	0.23%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$161,450.00	0.23%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$215,200.00	0.31%	0	$0.00	

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$428,404.60	0.61%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$118,600.00	0.17%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$238,000.00	0.34%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$144,000.00	0.2%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA COPRORATION	1	$238,000.00	0.34%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	$1,418,680.97	2.01%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$288,460.60	0.41%	0	$0.00	
	INDEPENDENT BANK	5	$1,038,000.00	1.47%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$970,500.00	1.38%	0	$0.00	
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	$252,000.00	0.36%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$643,800.00	0.91%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$297,000.00	0.42%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$345,000.00	0.49%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$129,000.00	0.18%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	4	$725,350.00	1.03%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	$905,000.00	1.28%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$362,000.00	0.51%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$354,000.00	0.5%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$400,400.00	0.57%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$417,000.00	0.59%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$311,900.00	0.44%	0	$0.00	
	MAPS CREDIT UNION	3	$495,400.00	0.7%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$38,000.00	0.05%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$360,000.00	0.51%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	$226,000.00	0.32%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$605,088.58	0.86%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$182,000.00	0.26%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$103,895.38	0.15%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$208,000.00	0.3%	0	$0.00	
	MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$452,497.56	0.64%	0	$0.00	
	MYERS FUNDING, INC, A COLORADO CORPORATION	2	$391,550.00	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	$231,484.00	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$205,454.00	0.29%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	$377,522.51	0.54%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$242,000.00	0.34%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$330,000.00	0.47%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$308,000.00	0.44%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$257,250.58	0.36%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$622,620.98	0.88%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	$911,950.00	1.29%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$323,000.00	0.46%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$313,000.00	0.44%	0	$0.00	
	PROFESSIONAL BANK, A FLORDIA STATE CHARTERED BANK	1	$209,000.00	0.3%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$381,950.00	0.54%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$1,013,975.00	1.44%	0	$0.00	
		2	$517,933.21	0.73%	0	$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	$303,000.00	0.43%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$284,800.00	0.4%	0	$0.00	
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$150,000.00	0.21%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$78,750.00	0.11%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$364,000.00	0.52%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$225,000.00	0.32%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$266,580.00	0.38%	0	$0.00	
	SECURE FINANCIAL SERVICES, A TEXAS CORPORATION	1	$213,600.00	0.3%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$175,000.00	0.25%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$299,000.00	0.42%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$116,000.00	0.16%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$291,000.00	0.41%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,656,700.00	2.35%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$315,000.00	0.45%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$467,744.00	0.66%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$315,000.00	0.45%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$200,000.00	0.28%	0	$0.00	
	THAYER FINANCIAL CORPOATION, A CALIFORNIA CORPORATION	1	$395,400.00	0.56%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$795,500.00	1.13%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$344,000.00	0.49%	0	$0.00	
		1	$265,000.00	0.38%	0	$0.00	

		TOP ONE MORTGAGE, LLC, A TEXAS LLC						
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.47%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	$144,100.00	0.2%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$506,000.00	0.72%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	0.89%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$264,750.00	0.38%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$340,000.00	0.48%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA COPORATION	1	$444,000.00	0.63%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$2,257,000.00	3.2%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$363,400.00	0.52%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$777,000.00	1.1%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,000.00	0.41%	0	$0.00	
Total			**264**	**$70,501,362.19**	**100%**	**0**	**$0.00**	
3138YJLJ3		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$102,000.00	0.41%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$156,000.00	0.62%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.79%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$106,155.39	0.42%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$312,000.00	1.24%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$150,031.54	0.6%	0	$0.00	
		ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$194,753.40	0.77%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$189,800.00	0.75%	0	$0.00	
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	$130,900.00	0.52%	0	$0.00	

	ASSOCIATION						
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$181,000.00	0.72%	0	$0.00	
	BANKWEST INC	1	$108,360.00	0.43%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$402,500.00	1.6%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$358,000.00	1.42%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$202,600.00	0.8%	0	$0.00	
	CONNECTONE BANK	1	$177,500.00	0.71%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$120,000.00	0.48%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$146,900.00	0.58%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$165,250.00	0.66%	0	$0.00	
	ENTERPRISE BANK	1	$121,500.00	0.48%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$667,000.00	2.65%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$157,500.00	0.63%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$131,000.00	0.52%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$342,000.00	1.36%	0	$0.00	
	FIRST PIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.64%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING COPORATION	1	$181,000.00	0.72%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$4,908,440.00	19.5%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$120,500.00	0.48%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$912,000.00	3.62%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$520,000.00	2.07%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A A CALIFORNIA CORPORATION	1	$108,230.00	0.43%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$219,600.00	0.87%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$150,800.00	0.6%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$150,000.00	0.6%	0	$0.00	
		2	$466,000.00	1.85%	0	$0.00	

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$241,235.09	0.96%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$234,750.00	0.93%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$370,000.00	1.47%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$441,000.00	1.75%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$335,300.00	1.33%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$473,400.00	1.88%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$207,700.00	0.83%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$286,700.00	1.14%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$451,300.00	1.79%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$805,700.00	3.2%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$281,000.00	1.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,750.00	0.62%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$144,000.00	0.57%	0	$0.00	
	MMW HOLDINGS, LLC, A FLORIDA LLC	2	$238,475.00	0.95%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$205,000.00	0.81%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$294,500.00	1.17%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$146,000.00	0.58%	0	$0.00	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$137,900.00	0.55%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$80,000.00	0.32%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$269,000.00	1.07%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$80,000.00	0.32%	0	$0.00	
		1	$288,496.00	1.15%	0	$0.00	

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$281,000.00	1.12%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	3	$476,530.00	1.89%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$169,263.54	0.67%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$140,000.00	0.56%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$122,100.00	0.49%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$351,500.00	1.4%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$156,519.51	0.62%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$260,000.00	1.03%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$228,363.00	0.91%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$81,000.00	0.32%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$94,400.00	0.38%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$275,000.00	1.09%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$229,000.00	0.91%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$100,000.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$223,986.00	0.89%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$350,000.00	1.39%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$267,000.00	1.06%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$79,679.17	0.32%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNA CORPORATION	1	$248,000.00	0.99%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$615,649.06	2.45%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$235,500.00	0.94%	0	$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$133,000.00	0.53%	0	$0.00	
		1	$205,000.00	0.81%	0	$0.00	

		US WIDE FINANCIAL LLC, A MISSOURI LLC						
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$652,139.78	2.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$178,250.07	0.68%	0	$0.00	
Total			**128**	**$25,169,406.55**	**100%**	**0**	**$0.00**	
3138YJLK0		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$258,000.00	0.15%	0	$0.00	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$417,000.00	0.25%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$316,255.00	0.19%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,576,440.18	0.94%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$487,000.00	0.29%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$77,000.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$378,298.00	0.23%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$112,800.00	0.07%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$183,345.00	0.11%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.2%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,732,900.00	1.03%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$389,724.00	0.23%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$156,900.00	0.09%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$178,000.00	0.11%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$180,700.00	0.11%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$194,575.00	0.12%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$417,000.00	0.25%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$170,000.00	0.1%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	2	$493,343.91	0.29%	0	$0.00	

	AMERICAN HOMESTEAD MORTGAGE	1	$210,000.00	0.13%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$152,000.00	0.09%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$198,000.00	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	$769,500.00	0.46%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$412,500.00	0.25%	0	$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$144,712.00	0.09%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$393,000.00	0.23%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	$418,700.00	0.25%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$81,648.00	0.05%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$243,000.00	0.15%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC, A ARIZONA CORPORATION	1	$296,000.00	0.18%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	$596,875.00	0.36%	0	$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$217,500.00	0.13%	0	$0.00	
	ATLANTIC COAST BANK	1	$173,000.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$135,000.00	0.08%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$104,800.00	0.06%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,151,500.00	0.69%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$291,000.00	0.17%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	$550,555.00	0.33%	0	$0.00	
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$92,800.00	0.06%	0	$0.00	
	BANK OF COMMERCE	1	$248,750.00	0.15%	0	$0.00	
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$268,000.00	0.16%	0	$0.00	
		3	$1,248,000.00	0.74%	0	$0.00	

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION						
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	$1,048,040.00	0.63%	0	$0.00	
	BARRETT FINANCIAL GROUP, LLC, A ARIZONA LLC	1	$406,000.00	0.24%	0	$0.00	
	BARTON HILLS MORTAGE LLC, A TEXAS LLC	1	$232,000.00	0.14%	0	$0.00	
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	$178,500.00	0.11%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$216,600.00	0.13%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	$1,789,395.75	1.07%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$243,500.00	0.15%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$740,043.00	0.44%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$274,800.00	0.16%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$289,400.00	0.17%	0	$0.00	
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	$388,000.00	0.23%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$115,800.00	0.07%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$177,650.00	0.11%	0	$0.00	
	CATALYST MORTGAGE	3	$828,500.00	0.49%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$768,400.00	0.46%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$195,000.00	0.12%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPORATION	1	$400,000.00	0.24%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$459,760.32	0.27%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$217,000.00	0.13%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$703,200.00	0.42%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$169,100.00	0.1%	0	$0.00	
		1	$337,250.00	0.2%	0	$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$1,037,770.00	0.62%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$282,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$559,800.00	0.33%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$202,694.25	0.12%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$483,156.00	0.29%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$172,500.00	0.1%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$269,500.00	0.16%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$177,900.00	0.11%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$390,805.00	0.23%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$138,710.00	0.08%	0	$0.00	
	DIRECTIONSEQUITY LLC, A TEXAS LLC	1	$268,850.00	0.16%	0	$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$133,280.00	0.08%	0	$0.00	
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$217,600.00	0.13%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.2%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$235,000.00	0.14%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.23%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.14%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA	1	$298,000.00	0.18%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$2,857,273.00	1.7%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$382,500.00	0.23%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$195,350.00	0.12%	0	$0.00	

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$155,200.00	0.09%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$221,000.00	0.13%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$194,400.00	0.12%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$346,750.00	0.21%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	$456,750.00	0.27%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,210,813.26	0.72%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$283,000.00	0.17%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$80,000.00	0.05%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$674,883.00	0.4%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$187,200.00	0.11%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	$286,150.00	0.17%	0	$0.00	
	FFLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$390,000.00	0.23%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$345,000.00	0.21%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	$1,889,000.00	1.13%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$626,200.00	0.37%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$848,500.00	0.51%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$244,367.80	0.15%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$204,800.00	0.12%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$214,685.00	0.13%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$50,000.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	148	$43,611,413.71	26.02%	0	$0.00	
		1	$385,000.00	0.23%	0	$0.00	

	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION						
	FOX FUNDING INC., A TEXAS CORPORATION	1	$292,000.00	0.17%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$168,800.00	0.1%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$132,608.32	0.08%	0	$0.00	
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$319,000.00	0.19%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$402,700.00	0.24%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$665,000.00	0.4%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,736,660.81	1.04%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$417,000.00	0.25%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$232,400.00	0.14%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,383,749.00	0.83%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,089,000.00	0.65%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$296,000.00	0.18%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$561,000.00	0.33%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	$367,552.00	0.22%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$409,500.00	0.24%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.24%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$415,000.00	0.25%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$493,393.00	0.29%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	$408,700.00	0.24%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	$375,700.00	0.22%	0	$0.00	
		1	$416,000.00	0.25%	0	$0.00	

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK						
	HI -TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$65,000.00	0.04%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	$687,500.00	0.41%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$224,000.00	0.13%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$486,000.00	0.29%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$309,600.00	0.18%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	$300,000.00	0.18%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$721,850.00	0.43%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	2	$427,363.00	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$77,600.00	0.05%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$392,000.00	0.23%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$212,000.00	0.13%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$260,000.00	0.16%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	4	$1,342,348.01	0.8%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.18%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$391,500.00	0.23%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$203,020.00	0.12%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$119,610.00	0.07%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$259,126.11	0.15%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$409,500.00	0.24%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$172,000.00	0.1%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$593,500.00	0.35%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$216,800.00	0.13%	0	$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$227,200.00	0.14%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	$2,192,400.00	1.31%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$328,500.00	0.2%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$819,625.00	0.49%	0	$0.00	
	MAPS CREDIT UNION	4	$736,555.00	0.44%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$73,000.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$713,842.00	0.43%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$226,416.00	0.14%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA COPORATION	1	$576,000.00	0.34%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$1,100,000.00	0.66%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$253,000.00	0.15%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$187,500.00	0.11%	0	$0.00	
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$110,249.83	0.07%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	3	$614,980.00	0.37%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$471,100.00	0.28%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$673,588.10	0.4%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$189,600.00	0.11%	0	$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$306,500.00	0.18%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$624,100.73	0.37%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$199,500.00	0.12%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORAION	1	$375,375.00	0.22%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$141,550.00	0.08%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.21%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$441,500.00	0.26%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	5	$1,013,092.00	0.6%	0	$0.00	

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$361,000.00	0.22%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$200,000.00	0.12%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$267,000.00	0.16%	0	$0.00	
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.21%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$416,250.00	0.25%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$280,792.00	0.17%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	$3,147,200.00	1.88%	0	$0.00	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$127,000.00	0.08%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$412,250.00	0.25%	0	$0.00	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$293,525.00	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$149,400.00	0.09%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$304,000.00	0.18%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$550,384.29	0.33%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$172,000.00	0.1%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$399,000.00	0.24%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$386,800.00	0.23%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	$3,232,000.00	1.93%	0	$0.00	
	PRSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$334,000.00	0.2%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$226,500.00	0.14%	0	$0.00	
		1	$150,000.00	0.09%	0	$0.00	

	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI						
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	$1,103,000.00	0.66%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$338,800.00	0.2%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$213,750.00	0.13%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.18%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$391,000.00	0.23%	0	$0.00	
	RUBICON NORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$350,000.00	0.21%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LLC	1	$130,625.00	0.08%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$667,000.00	0.4%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$638,600.00	0.38%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$458,175.00	0.27%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	$190,000.00	0.11%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$228,100.00	0.14%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$220,000.00	0.13%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	$3,272,182.02	1.95%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$313,000.00	0.19%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	$884,000.00	0.53%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY C	1	$340,329.00	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,315,126.00	0.78%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$360,932.00	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	6	$1,781,264.00	1.06%	0	$0.00	

	LIABILITY CORPO						
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$546,456.00	0.33%	0	$0.00	
	THAYER FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	$406,000.00	0.24%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$664,641.97	0.4%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$362,500.00	0.22%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$320,250.00	0.19%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$252,000.00	0.15%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$257,250.00	0.15%	0	$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$150,550.00	0.09%	0	$0.00	
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$193,000.00	0.12%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$267,720.00	0.16%	0	$0.00	
	TOP FLIGHT FINANCIAL. INC, A MICHIGAN CORPORATION	1	$178,900.00	0.11%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$337,000.00	0.2%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$364,000.00	0.22%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$932,400.00	0.56%	0	$0.00	
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.17%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$345,000.00	0.21%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$142,400.00	0.08%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$325,000.00	0.19%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	$4,460,958.85	2.66%	0	$0.00	
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	$530,000.00	0.32%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$247,500.00	0.15%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$336,000.00	0.2%	0	$0.00	

		USA LENDING LLC, A MARYLAND LLC	1	$333,600.00	0.2%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$57,230.00	0.03%	0	$0.00	
		VICTORIA FINANCIAL COPR, A CALIFORNIA CORPORATION	1	$325,000.00	0.19%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	$2,826,000.00	1.69%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORAITON	1	$335,000.00	0.2%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$220,000.00	0.13%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	$95,000.00	0.06%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$403,000.00	0.24%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$172,000.00	0.1%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,033,550.00	0.62%	0	$0.00	
		WORLD WIDE CREIDT CORPORATION,A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$233,900.00	0.14%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.17%	0	$0.00	
		Unavailable	2	$559,500.00	0.3%	0	$0.00	
Total			**593**	**$167,585,406.22**	**100%**	**0**	**$0.00**	
3138YJLL8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$96,675.00	0.09%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$203,000.00	0.2%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$525,000.00	0.51%	0	$0.00	
		AAXY LLC, DBA AAXY MORTGAGE	1	$169,815.72	0.17%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$254,000.00	0.25%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LLC	2	$217,225.00	0.21%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$526,000.00	0.51%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$88,270.00	0.09%	0	$0.00	

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$310,163.00	0.3%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$407,400.00	0.4%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$910,433.00	0.89%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,105,500.00	1.08%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$179,200.00	0.18%	0	$0.00	
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$230,400.00	0.23%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$230,850.00	0.23%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	$565,250.00	0.55%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$648,644.00	0.63%	0	$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$363,000.00	0.35%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$673,515.00	0.66%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$250,400.00	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$185,100.00	0.18%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$232,750.00	0.23%	0	$0.00	
	AUGUSTA FINAANCIAL INC., A CALIFORNIA CORPORATION	1	$305,250.00	0.3%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,200,000.00	1.17%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$666,200.00	0.65%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$412,182.00	0.4%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$152,000.00	0.15%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	$1,861,725.00	1.82%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$409,237.00	0.4%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$315,750.00	0.31%	0	$0.00	

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$350,500.00	0.34%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	$782,650.00	0.76%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$158,500.00	0.15%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$235,000.00	0.23%	0	$0.00	
	CATALYST MORTGAGE	1	$391,200.00	0.38%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$94,050.00	0.09%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$172,660.00	0.17%	0	$0.00	
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$119,000.00	0.12%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$1,039,000.00	1.02%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$201,450.00	0.2%	0	$0.00	
	COMMUNITY BANK	1	$206,100.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$136,500.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$194,750.00	0.19%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$502,300.00	0.49%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$686,000.00	0.67%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$707,830.33	0.69%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	$538,225.00	0.53%	0	$0.00	
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$180,000.00	0.18%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$196,000.00	0.19%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$137,250.00	0.13%	0	$0.00	
		2	$273,435.00	0.27%	0	$0.00	

	EMPIREAMERICA, A CALIFORNIA CORPORATION						
	ENTERPRISE BANK	1	$391,875.00	0.38%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$368,600.00	0.36%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	0.22%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$438,000.00	0.43%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$266,700.00	0.26%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$392,000.00	0.38%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$366,303.00	0.36%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$164,000.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$452,700.00	0.44%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	FIRST PRIORITY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.29%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$393,600.00	0.38%	0	$0.00	
	FIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	$180,000.00	0.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	$22,634,741.58	22.12%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$233,500.00	0.23%	0	$0.00	
	FORTREN FUNDING LLC A NEW JERSEY LLC	1	$224,000.00	0.22%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$250,400.00	0.24%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$134,000.00	0.13%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$319,000.00	0.31%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	$332,030.00	0.32%	0	$0.00	

	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$96,800.00	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,000.00	0.19%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$503,000.00	0.49%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$198,000.00	0.19%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$158,700.00	0.16%	0	$0.00	
	GLOBAL HOME FINANCE, INC	2	$484,000.00	0.47%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	$116,262.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$808,800.00	0.79%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$213,750.00	0.21%	0	$0.00	
	GOOGAIN INC., A CORPORATION	5	$2,063,100.00	2.02%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$305,000.00	0.3%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$446,750.00	0.44%	0	$0.00	
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$558,000.00	0.55%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$408,500.00	0.4%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	$356,725.00	0.35%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$417,000.00	0.41%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$186,500.00	0.18%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	4	$1,279,000.00	1.25%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,052,400.00	1.03%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$270,190.00	0.26%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$132,000.00	0.13%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$336,000.00	0.33%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,150.00	0.12%	0	$0.00	
	INDEPENDENT BANK	3	$589,400.00	0.58%	0	$0.00	

	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$110,000.00	0.11%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$319,500.00	0.31%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$155,975.00	0.15%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$320,000.00	0.31%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$395,000.00	0.39%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$229,600.00	0.22%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$119,250.00	0.12%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$308,750.00	0.3%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.22%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$685,500.00	0.67%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$415,000.00	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$245,400.00	0.24%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$527,115.14	0.52%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$142,500.00	0.14%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$782,698.00	0.76%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,177,349.00	1.15%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$179,550.00	0.18%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	MAPS CREDIT UNION	1	$146,400.00	0.14%	0	$0.00	

	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$202,682.00	0.2%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$578,993.00	0.57%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$562,500.00	0.55%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	$1,122,750.00	1.1%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$784,500.00	0.77%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$212,430.00	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$574,882.51	0.56%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$124,957.61	0.12%	0	$0.00	
	MILESTONE MORTGAGE, INC	1	$140,000.00	0.14%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$196,000.00	0.19%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$108,000.00	0.11%	0	$0.00	
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$181,475.00	0.18%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	$618,750.00	0.6%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$1,014,025.00	0.99%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$194,400.00	0.19%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$108,165.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$196,000.00	0.19%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$263,500.00	0.26%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$107,900.00	0.11%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,000.00	0.29%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.28%	0	$0.00	
		1	$292,000.00	0.29%	0	$0.00	

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,148,700.00	1.12%	0	$0.00	
	OPENGATE LOANS INC, A DELAWARE CORPORATION	1	$383,000.00	0.37%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,891,196.53	1.85%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$394,000.00	0.39%	0	$0.00	
	POWERHORSE SOLUTIONS INC, A NEW YORK COIRPORATION	1	$340,096.00	0.33%	0	$0.00	
	PREMIER LENDING, INC., A COPORATION	1	$258,750.00	0.25%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$439,905.00	0.43%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$327,000.00	0.32%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$138,000.00	0.13%	0	$0.00	
	PRIME TIME MORTGAGE CORPORAION, A NEW JERSEY CORPORATION	1	$250,200.00	0.24%	0	$0.00	
	PRIORITY LENDING, LLC A ARIZONA LLC	1	$213,655.00	0.21%	0	$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$108,350.00	0.11%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$270,000.00	0.26%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$356,800.00	0.35%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$114,950.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$235,000.00	0.23%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$236,500.00	0.23%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$344,000.00	0.34%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$414,500.00	0.41%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$456,525.00	0.45%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$279,555.00	0.27%	0	$0.00	
		2	$305,950.00	0.3%	0	$0.00	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$96,330.00	0.09%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$330,000.00	0.32%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$356,503.06	0.35%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$247,000.00	0.24%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	$964,500.00	0.94%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,368,995.00	1.34%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$661,564.00	0.65%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	$288,000.00	0.28%	0	$0.00	
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	$319,200.00	0.31%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,571,800.00	1.54%	0	$0.00	
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$380,000.00	0.37%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$207,200.00	0.2%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$889,000.00	0.87%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	$415,700.00	0.41%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,472,663.25	1.44%	0	$0.00	
	UNITED MORTAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	$353,113.00	0.35%	0	$0.00	
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$193,000.00	0.19%	0	$0.00	
	USA LENDING LLC, A MARYLAND LLC	1	$517,500.00	0.51%	0	$0.00	

		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$238,400.00	0.23%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	10	$2,916,750.00	2.85%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$765,000.00	0.75%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$168,749.98	0.16%	0	$0.00	
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$267,720.00	0.26%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$121,125.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$665,500.00	0.65%	0	$0.00	
		Unavailable	1	$165,575.00	0.12%	0	$0.00	
Total			**389**	**$102,330,229.71**	**100%**	**0**	**$0.00**	
3138YJLM6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$143,600.00	2.06%	0	$0.00	
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$281,250.00	4.03%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$289,200.00	4.14%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$129,500.00	1.85%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$262,500.00	3.76%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$130,000.00	1.86%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$762,710.00	10.92%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$168,000.00	2.4%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$194,300.00	2.78%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$242,300.00	3.47%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	$244,691.75	3.5%	0	$0.00	
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,200.00	2.66%	0	$0.00	

		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$342,000.00	4.89%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$384,750.00	5.51%	0	$0.00	
		LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$179,065.20	2.56%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$193,800.00	2.77%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,150.00	4.75%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$167,000.00	2.39%	0	$0.00	
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$168,000.00	2.4%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$327,750.00	4.69%	0	$0.00	
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$544,500.00	7.79%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$341,475.00	4.89%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$189,000.00	2.71%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$194,504.98	2.78%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$138,750.00	1.99%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$450,000.00	6.45%	0	$0.00	
Total			**27**	**$6,986,996.93**	**100%**	**0**	**$0.00**	
3138YJLP9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,300.00	10.83%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$296,532.59	28.6%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$72,000.00	6.94%	0	$0.00	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$207,686.72	20.03%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$348,426.34	33.6%	0	$0.00	
Total			**5**	**$1,036,945.65**	**100%**	**0**	**$0.00**	
3138YJLQ7			1	$345,000.00	12.44%	0	$0.00	

		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
		ANN ARBOR STATE BANK, A STATE BANK	1	$232,800.00	8.4%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,106,400.00	39.9%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$417,000.00	15.04%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$187,000.00	6.74%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$310,000.00	11.18%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$174,400.00	6.3%	0	$0.00	
Total			**9**	**$2,772,600.00**	**100%**	**0**	**$0.00**	
3138YJLR5		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$200,000.00	0.59%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$519,000.00	1.52%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$150,000.00	0.44%	0	$0.00	
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$138,000.00	0.4%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$127,000.00	0.37%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$496,000.00	1.45%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$51,000.00	0.15%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	2	$284,766.00	0.84%	0	$0.00	
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$620,000.00	1.82%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$575,000.00	1.69%	0	$0.00	
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$174,000.00	0.51%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$232,000.00	0.68%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$200,000.00	0.59%	0	$0.00	

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$260,000.00	0.76%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$126,500.00	0.37%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$160,000.00	0.47%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$369,000.00	1.08%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,013,115.00	2.97%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$203,800.00	0.6%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	$400,000.00	1.17%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.48%	0	$0.00	
	FIRST SOUTHERN BANK	2	$624,500.00	1.83%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$156,000.00	0.46%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$7,334,705.70	21.51%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$179,000.00	0.52%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$388,250.00	1.14%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$335,000.00	0.98%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$377,000.00	1.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$645,000.00	1.89%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$224,521.00	0.66%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$417,000.00	1.22%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$380,000.00	1.11%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$308,000.00	0.9%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,000.00	0.22%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$414,000.00	1.21%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$251,000.00	0.74%	0	$0.00	
	INDEPENDENT BANK	2	$342,900.00	1.01%	0	$0.00	

	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$251,950.00	0.74%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLRORIDA	1	$150,000.00	0.44%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	0.5%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$277,500.00	0.81%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$162,600.00	0.48%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$313,000.00	0.92%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$90,000.00	0.26%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$70,000.00	0.21%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$215,000.00	0.63%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$188,200.00	0.55%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$370,000.00	1.09%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$197,000.00	0.58%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$251,000.00	0.74%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$219,508.95	0.64%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	$693,000.00	2.03%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$973,300.00	2.85%	0	$0.00	
	OPTIUMUM FIRST, INC., A CALIFORNIA COPORATION	1	$318,490.42	0.93%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	$585,000.00	1.72%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$180,000.00	0.53%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$197,800.00	0.58%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$323,000.00	0.95%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$355,000.00	1.04%	0	$0.00	

		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$678,500.00	1.99%	0	$0.00	
		PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$224,008.69	0.66%	0	$0.00	
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$169,500.00	0.5%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$160,000.00	0.47%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$445,000.00	1.31%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$274,800.00	0.81%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,022,458.00	3%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$405,000.00	1.19%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$299,000.00	0.88%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CLIFORNIA CORPORATION	1	$411,000.00	1.21%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	1.22%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$290,000.00	0.85%	0	$0.00	
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$300,000.00	0.88%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$388,000.00	1.14%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$1,859,000.00	5.45%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$261,250.00	0.77%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$256,000.00	0.75%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$185,250.00	0.54%	0	$0.00	
		WOLSEY INC, A WASHINGTON CORPORATION	1	$90,000.00	0.25%	0	$0.00	
Total			**129**	**$34,097,173.76**	**100%**	**0**	**$0.00**	
3138YJLS3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$233,600.00	1.58%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,005,800.00	6.81%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$180,000.00	1.22%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$124,000.00	0.84%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$514,400.00	3.48%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$140,000.00	0.95%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	$148,800.00	1.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$129,000.00	0.87%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$350,000.00	2.37%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$180,750.00	1.22%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$87,750.00	0.59%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$197,000.00	1.33%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$115,000.00	0.78%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$112,800.00	0.76%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$118,400.00	0.8%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,512,292.27	10.24%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$135,500.00	0.92%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$261,562.70	1.77%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$765,641.00	5.18%	0	$0.00	
	GLACIER MORTGAGE, INC, A MONTANA CORPORATION	1	$240,000.00	1.62%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$174,265.00	1.18%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$258,858.33	1.75%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$98,200.00	0.66%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$270,600.00	1.83%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$99,000.00	0.67%	0	$0.00	
		1	$138,000.00	0.93%	0	$0.00	

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC						
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$183,000.00	1.24%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$176,500.00	1.19%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$228,070.79	1.54%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$183,000.00	1.24%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	1.29%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$94,000.00	0.64%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$152,000.00	1.03%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$415,235.19	2.81%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$150,000.00	1.02%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$312,000.00	2.11%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$365,000.00	2.47%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$365,189.00	2.47%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$208,560.00	1.41%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$250,000.00	1.69%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$269,500.00	1.82%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$172,000.00	1.16%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$294,500.00	1.99%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$201,500.00	1.36%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$305,000.00	2.06%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$246,000.00	1.67%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$582,000.00	3.94%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$104,250.00	0.71%	0	$0.00	

		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$258,000.00	1.75%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$154,000.00	1.04%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$294,500.00	1.99%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$351,200.00	2.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$675,000.00	4.62%	0	$0.00	
Total			**71**	**$14,771,224.28**	**100%**	**0**	**$0.00**	
3138YJLT1		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$197,250.00	0.17%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$199,500.00	0.18%	0	$0.00	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$318,250.00	0.28%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	$3,771,900.00	3.33%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$276,418.00	0.24%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$364,000.00	0.32%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$495,700.00	0.44%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$207,000.00	0.18%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$259,220.00	0.23%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$153,000.00	0.13%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$252,000.00	0.22%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$288,000.00	0.25%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$105,000.00	0.09%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$282,200.00	0.25%	0	$0.00	
		ATLANTIC COAST BANK	1	$209,000.00	0.18%	0	$0.00	
			1	$236,600.00	0.21%	0	$0.00	

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.26%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$396,800.00	0.35%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	$522,958.75	0.46%	0	$0.00	
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$91,000.00	0.08%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$180,000.00	0.16%	0	$0.00	
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	$181,875.00	0.16%	0	$0.00	
	BCK CAPITAL INC, A OREGON CORPORATION	2	$519,600.00	0.46%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$129,500.00	0.11%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$395,200.00	0.35%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$842,500.00	0.74%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$162,250.00	0.14%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$824,010.00	0.73%	0	$0.00	
	BREEZE FUNDING, INC. , A CALIFORNIA CORPORATION	1	$400,000.00	0.35%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$428,800.00	0.38%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$589,000.00	0.52%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$417,000.00	0.37%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$99,750.00	0.09%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$172,000.00	0.15%	0	$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$104,400.00	0.09%	0	$0.00	
	CATALYST MORTGAGE	1	$228,000.00	0.2%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$218,405.00	0.19%	0	$0.00	
		1	$376,000.00	0.33%	0	$0.00	

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION						
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$357,600.00	0.32%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$350,000.00	0.31%	0	$0.00	
	CONNECTONE BANK	1	$265,000.00	0.23%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	$903,200.00	0.8%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	$723,500.00	0.64%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$360,800.00	0.32%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	4	$963,675.00	0.85%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	$225,000.00	0.2%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	$488,736.00	0.43%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$832,405.00	0.73%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$147,300.00	0.13%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$192,375.00	0.17%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,072,115.00	0.95%	0	$0.00	
	DLJ FINANCIAL., INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.21%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$331,550.00	0.29%	0	$0.00	
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$337,520.00	0.3%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$266,000.00	0.23%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$200,450.00	0.18%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$228,000.00	0.2%	0	$0.00	
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	$309,000.00	0.27%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$186,280.00	0.16%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$199,500.00	0.18%	0	$0.00	
		1	$358,000.00	0.32%	0	$0.00	

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION						
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$324,000.00	0.29%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$403,500.00	0.36%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$269,600.00	0.24%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$173,000.00	0.15%	0	$0.00	
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$363,750.00	0.32%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$183,120.00	0.16%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$325,294.00	0.29%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	$436,800.00	0.39%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$682,000.00	0.6%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$958,500.00	0.85%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	$25,264,039.68	22.29%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$136,000.00	0.12%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$398,400.00	0.35%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$204,250.00	0.18%	0	$0.00	
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	$252,000.00	0.22%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$195,000.00	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,430,000.00	1.26%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	$131,250.00	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,200.00	0.11%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$210,000.00	0.19%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$742,408.28	0.65%	0	$0.00	

	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	$1,002,397.00	0.88%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.16%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$678,000.00	0.6%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$187,920.00	0.17%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$349,000.00	0.31%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$260,400.00	0.23%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$316,000.00	0.28%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$192,250.00	0.17%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$289,500.00	0.26%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$294,405.00	0.26%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$400,000.00	0.35%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$249,600.00	0.22%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	$1,111,350.00	0.98%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$118,000.00	0.1%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$533,223.00	0.47%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$222,400.00	0.2%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$234,000.00	0.21%	0	$0.00	
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$50,000.00	0.04%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.29%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	2	$626,000.00	0.55%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$608,600.00	0.54%	0	$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	2	$481,748.54	0.42%	0	$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORTATION	1	$436,500.00	0.39%	0	$0.00	
		1	$330,000.00	0.29%	0	$0.00	

	IVY MORTGAGE, INC., A MARYLAND CORPORATION						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$696,450.00	0.61%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$337,205.00	0.3%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$108,000.00	0.1%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$198,000.00	0.17%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY,A MONTANA CORPORATION	1	$341,500.00	0.3%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$980,100.00	0.86%	0	$0.00	
	LEND BANK, A MISSOURI STATE CHARTERED BANK	1	$169,500.00	0.15%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$646,034.00	0.57%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$269,000.00	0.24%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$269,500.00	0.24%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$183,800.00	0.16%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.23%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$1,012,644.80	0.89%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$306,000.00	0.27%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.32%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,368,000.00	1.21%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$252,000.00	0.22%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$45,000.00	0.04%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$112,425.00	0.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$730,963.00	0.64%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$677,000.00	0.6%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.28%	0	$0.00	

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$318,717.00	0.28%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$246,400.00	0.22%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$638,000.00	0.56%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.26%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$281,000.00	0.25%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$398,000.00	0.35%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$368,000.00	0.32%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATIO	1	$286,000.00	0.25%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$234,400.00	0.21%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$196,000.00	0.17%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$176,000.00	0.16%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	$391,600.00	0.35%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$470,500.00	0.42%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$280,000.00	0.25%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$140,300.00	0.12%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$625,000.00	0.55%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$164,513.06	0.15%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$335,800.00	0.3%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$297,000.00	0.26%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$548,000.00	0.48%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	$3,913,100.00	3.45%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$218,000.00	0.19%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$417,000.00	0.37%	0	$0.00	
	PENINSULA MORTGAGE, INC	2	$191,775.00	0.17%	0	$0.00	

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$309,700.00	0.27%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$175,000.00	0.15%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$330,700.00	0.29%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$285,000.00	0.25%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,253,000.00	1.11%	0	$0.00	
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	$149,500.00	0.13%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.1%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$408,445.00	0.36%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	$561,600.00	0.5%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$756,000.00	0.67%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$275,000.00	0.24%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$518,000.00	0.46%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$150,000.00	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$993,882.00	0.88%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$253,000.00	0.22%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$465,500.00	0.41%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.29%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$793,500.00	0.7%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$78,800.00	0.07%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$239,559.00	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$298,194.00	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	10	$2,751,041.00	2.43%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$338,650.00	0.3%	0	$0.00	
	TEXELL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$382,000.00	0.34%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	$799,750.00	0.71%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$617,000.00	0.54%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$143,000.00	0.13%	0	$0.00	
	TOP ONE MORTGAGE LLC	1	$144,000.00	0.13%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$271,600.00	0.24%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,301,000.00	1.15%	0	$0.00	
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$696,000.00	0.61%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$200,000.00	0.18%	0	$0.00	
	TRUE STAR MORTGAGE	1	$91,125.00	0.08%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,308,800.00	1.15%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$163,400.00	0.14%	0	$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$209,500.00	0.18%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$396,000.00	0.35%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,756,050.00	1.55%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$335,000.00	0.3%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP., A OREGON CORPORATION	1	$243,750.00	0.22%	0	$0.00	
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$191,000.00	0.17%	0	$0.00	
		3	$745,836.00	0.66%	0	$0.00	

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$299,000.00	0.26%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$508,000.00	0.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$253,200.00	0.22%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$221,250.00	0.2%	0	$0.00	
Total			**417**	**$113,357,057.11**	**100%**	**0**	**$0.00**	
3138YJLU8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$184,000.00	0.24%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,302,500.00	1.67%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$204,000.00	0.26%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.36%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$208,800.00	0.27%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$162,310.00	0.21%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$298,000.00	0.38%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.53%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$327,750.00	0.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$342,325.00	0.44%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	$206,150.00	0.26%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$145,400.00	0.19%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$365,760.00	0.47%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$564,000.00	0.72%	0	$0.00	
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$363,700.00	0.47%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$142,500.00	0.18%	0	$0.00	

	ATLANTIC COAST BANK	1	$299,730.00	0.38%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$771,500.00	0.99%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$343,900.00	0.44%	0	$0.00	
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$131,000.00	0.17%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$142,909.00	0.18%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$384,000.00	0.49%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$177,650.00	0.23%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$257,250.00	0.33%	0	$0.00	
	BEST BEACH LENDING, A FLORIDA LLC	1	$104,250.00	0.13%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$975,038.00	1.25%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$365,000.00	0.47%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$171,900.00	0.22%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$506,250.00	0.65%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$307,500.00	0.39%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$117,750.00	0.15%	0	$0.00	
	CATALYST MORTGAGE	1	$158,500.00	0.2%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	$216,125.00	0.28%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$365,750.00	0.47%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$417,000.00	0.54%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$307,000.00	0.39%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$105,600.00	0.14%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$593,000.00	0.76%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$210,000.00	0.27%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$690,000.00	0.89%	0	$0.00	

	CORAL MORTGAGE BANKERS CORPORATION	1	$620,000.00	0.8%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$292,000.00	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$457,680.00	0.59%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$132,500.00	0.17%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$377,030.00	0.48%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$284,250.00	0.36%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$482,000.00	0.62%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$99,600.00	0.13%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$426,800.00	0.55%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$265,000.00	0.34%	0	$0.00	
	EQUIFUND MORTGAGE	1	$164,000.00	0.21%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$304,000.00	0.39%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$141,915.04	0.18%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$186,200.00	0.24%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$371,200.00	0.48%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$522,400.00	0.67%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$189,900.00	0.24%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$693,500.00	0.89%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$251,655.00	0.32%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.42%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$449,500.00	0.58%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	$1,379,050.00	1.77%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$171,000.00	0.22%	0	$0.00	

	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$329,400.00	0.42%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	$12,611,556.85	16.19%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$1,010,900.00	1.3%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	$387,000.00	0.5%	0	$0.00	
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$307,000.00	0.39%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$198,000.00	0.25%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	$1,429,756.15	1.84%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$429,135.31	0.55%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$966,750.00	1.24%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$417,000.00	0.54%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$277,300.00	0.36%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$104,250.00	0.13%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$384,800.00	0.49%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$147,750.00	0.19%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$185,145.00	0.24%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$367,650.00	0.47%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$233,963.58	0.3%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$105,000.00	0.13%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$135,000.00	0.17%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$123,760.00	0.16%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$102,600.00	0.13%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.54%	0	$0.00	
		1	$400,000.00	0.51%	0	$0.00	

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION						
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$337,500.00	0.43%	0	$0.00	
	INDEPENDENT BANK	1	$200,000.00	0.26%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	$816,300.00	1.05%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$151,000.00	0.19%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$444,951.00	0.57%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$1,224,250.00	1.57%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$414,000.00	0.53%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$623,849.53	0.8%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$199,975.00	0.26%	0	$0.00	
	LBE INC, A NEVADA CORPORATION	1	$275,500.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$219,690.02	0.28%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$735,150.00	0.94%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$306,900.00	0.39%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$648,514.77	0.83%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$279,500.00	0.36%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$275,200.00	0.35%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	$1,616,362.00	2.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$371,000.00	0.48%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$237,500.00	0.3%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$818,900.00	1.05%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$279,920.00	0.36%	0	$0.00	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$157,500.00	0.2%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$198,000.00	0.25%	0	$0.00	

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$459,800.00	0.59%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$508,500.00	0.65%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$143,212.44	0.18%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$279,200.00	0.36%	0	$0.00	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$130,500.00	0.17%	0	$0.00	
	MYERS FUNDING, INC., A COLORADO CORPORATION	1	$304,000.00	0.39%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP. A CALIFORNIA CORPORATION	1	$312,000.00	0.4%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$497,600.00	0.64%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$84,700.00	0.11%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$170,905.00	0.22%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$498,400.00	0.64%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$382,000.00	0.49%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.29%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$414,665.00	0.53%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.39%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	$1,507,150.00	1.93%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,491,800.00	1.92%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	$705,000.00	0.91%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$94,000.00	0.12%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$233,285.34	0.3%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$117,560.00	0.15%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$268,000.00	0.34%	0	$0.00	
		1	$183,700.00	0.24%	0	$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$192,000.00	0.25%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$245,250.00	0.31%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	$570,750.00	0.73%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$432,800.00	0.56%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$312,025.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$752,625.00	0.97%	0	$0.00	
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$275,250.00	0.35%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$195,000.00	0.25%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$365,750.00	0.47%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$175,000.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$198,375.00	0.25%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$122,500.00	0.16%	0	$0.00	
	SOVEREIGH LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	$244,000.00	0.31%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,033,000.00	1.33%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC. A FLORIDA CORPORATION	1	$231,000.00	0.3%	0	$0.00	
	TAYLOR MORRIOSN HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.54%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$365,000.00	0.47%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$1,187,850.00	1.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$518,264.00	0.67%	0	$0.00	

		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$308,000.00	0.4%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$308,000.00	0.4%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$172,875.00	0.22%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$712,750.00	0.92%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.3%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$123,300.00	0.16%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$618,364.04	0.79%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,524,507.00	1.96%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$194,000.00	0.25%	0	$0.00	
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$120,000.00	0.15%	0	$0.00	
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$196,900.00	0.25%	0	$0.00	
		WENDEBERG INTERESTS INC, A TEXAS CORPORATION	1	$123,037.00	0.16%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$151,000.00	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,264,000.00	1.62%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.55%	0	$0.00	
Total			**298**	**$77,894,306.07**	**100%**	**0**	**$0.00**	
3138YJLV6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$232,425.84	1.4%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$291,000.00	1.75%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$327,750.00	1.97%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$350,000.00	2.1%	0	$0.00	
			1	$168,000.00	1.01%	0	$0.00	

	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC						
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$292,000.00	1.76%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$367,500.00	2.21%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$224,800.00	1.35%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$355,040.00	2.14%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$288,750.00	1.74%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$308,000.00	1.85%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$254,250.00	1.53%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$204,800.00	1.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$334,400.00	2.01%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$220,305.00	1.32%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$416,944.18	2.51%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$181,390.00	1.09%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$603,300.00	3.63%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC	1	$406,027.00	2.44%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$270,000.00	1.62%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$397,200.00	2.39%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$288,728.00	1.74%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$791,883.00	4.76%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	1.8%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$147,700.00	0.89%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,013.11	0.76%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$335,000.00	2.01%	0	$0.00	
		1	$348,000.00	2.09%	0	$0.00	

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION						
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$224,200.00	1.35%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$135,800.00	0.82%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$364,000.00	2.19%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.51%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORIGA CORPORATION	1	$256,000.00	1.54%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$190,000.00	1.14%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$283,200.00	1.7%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,750.00	1.38%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$346,371.00	2.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$292,000.00	1.76%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$364,500.00	2.19%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$206,250.00	1.24%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$284,905.00	1.71%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$277,500.00	1.67%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORAION	1	$365,000.00	2.2%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$532,000.00	3.2%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$189,000.00	1.14%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$356,250.00	2.14%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$375,250.00	2.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$350,000.00	2.1%	0	$0.00	

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	1.2%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$180,000.00	1.08%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	3	$660,337.87	3.97%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$518,400.00	3.12%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	1.21%	0	$0.00	
Total			**60**	**$16,627,920.00**	**100%**	**0**	**$0.00**	
3138YJP26		AMCAP MORTGAGE, LTD	1	$92,720.00	8.53%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$127,200.00	11.7%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$114,000.00	10.49%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$103,000.00	9.47%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$115,737.52	10.65%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$124,000.00	11.41%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$147,120.00	13.53%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$263,400.00	24.22%	0	$0.00	
Total			**10**	**$1,087,177.52**	**100%**	**0**	**$0.00**	
3138YJP91		FIRST PRIORITY FINANCIAL, INC	1	$227,395.65	16.65%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$240,074.96	17.58%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$151,000.00	11.06%	0	$0.00	
		THE NEWFINITY GROUP INC	1	$378,323.00	27.7%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$368,976.96	27.01%	0	$0.00	
Total			**5**	**$1,365,770.57**	**100%**	**0**	**$0.00**	
3138YJPK6		ALL WESTERN MORTGAGE, INC	3	$636,423.79	3.61%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$722,002.10	4.09%	0	$0.00	
		ARCUS LENDING INC	1	$404,000.00	2.29%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$279,639.58	1.58%	0	$0.00	
		BEST CAPITAL FUNDING	1	$399,496.74	2.26%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$974,321.98	5.52%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$381,600.00	2.16%	0	$0.00	
		EQUITY LOANS LLC	2	$463,300.00	2.62%	0	$0.00	
		FBC MORTGAGE, LLC	1	$359,326.35	2.04%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$417,000.00	2.36%	0	$0.00	
			8	$2,454,224.14	13.9%	0	$0.00	

		GARDNER FINANCIAL SERVICES, LTD						
		HAMILTON GROUP FUNDING, INC	1	$249,285.97	1.41%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	4	$936,950.61	5.31%	0	$0.00	
		LOANDEPOT.COM, LLC	21	$6,372,891.54	36.1%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$175,058.48	0.99%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$213,337.36	1.21%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$508,067.23	2.88%	0	$0.00	
		SPEC HOME LOANS	1	$467,310.54	2.65%	0	$0.00	
		WESTERN BANCORP	2	$679,500.00	3.85%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$559,700.00	3.17%	0	$0.00	
Total			**60**	**$17,653,436.41**	**100%**	**0**	**$0.00**	
3138YJPL4		AMCAP MORTGAGE, LTD	2	$522,212.11	39.15%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$152,616.40	11.44%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$153,415.44	11.5%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$505,757.68	37.91%	0	$0.00	
Total			**6**	**$1,334,001.63**	**100%**	**0**	**$0.00**	
3138YJPN0		ALL WESTERN MORTGAGE, INC	1	$265,500.00	4.25%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$416,438.29	6.67%	0	$0.00	
		BEST CAPITAL FUNDING	1	$363,542.04	5.82%	0	$0.00	
		EQUITY LOANS LLC	2	$542,175.00	8.68%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	2	$391,665.17	6.27%	0	$0.00	
		JAYCO FINANCIAL SERVICES, INC	1	$411,432.38	6.59%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$1,397,178.97	22.36%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$195,000.00	3.12%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$175,513.26	2.81%	0	$0.00	
		SILVER FIN CAPITAL GROUP LLC	1	$288,000.00	4.61%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$624,694.84	10%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$342,748.06	5.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$833,425.49	13.33%	0	$0.00	
Total			**19**	**$6,247,313.50**	**100%**	**0**	**$0.00**	
3138YJPP5		BRAND MORTGAGE GROUP, LLC	1	$179,550.00	13.27%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$302,659.91	22.37%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$209,000.00	15.45%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$416,475.36	30.78%	0	$0.00	

		RESMAC, INC	1	$245,500.00	18.13%	0	$0.00	
Total			**5**	**$1,353,185.27**	**100%**	**0**	**$0.00**	
3138YJPS9		AMCAP MORTGAGE, LTD	9	$692,852.44	65.21%	0	$0.00	
		EQUITY LOANS LLC	2	$184,125.00	17.33%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	2	$185,500.00	17.46%	0	$0.00	
Total			**13**	**$1,062,477.44**	**100%**	**0**	**$0.00**	
3138YJPT7		AMCAP MORTGAGE, LTD	2	$269,311.41	18.92%	0	$0.00	
		EAST COAST CAPITAL CORP	2	$246,875.00	17.34%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$115,340.87	8.1%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$137,410.42	9.65%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$110,337.21	7.75%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$147,396.65	10.35%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$120,783.36	8.49%	0	$0.00	
		RESMAC, INC	1	$136,500.00	9.59%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$139,500.00	9.81%	0	$0.00	
Total			**11**	**$1,423,454.92**	**100%**	**0**	**$0.00**	
3138YJPU4		AMCAP MORTGAGE, LTD	3	$483,549.96	21.41%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$159,784.48	7.07%	0	$0.00	
		EQUITY LOANS LLC	2	$321,115.96	14.22%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$170,400.00	7.54%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$157,500.00	6.97%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$172,750.74	7.65%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$474,788.41	21.02%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$150,750.00	6.67%	0	$0.00	
		RESMAC, INC	1	$168,000.00	7.45%	0	$0.00	
Total			**14**	**$2,258,639.55**	**100%**	**0**	**$0.00**	
3138YJPV2		ALL WESTERN MORTGAGE, INC	1	$147,969.28	11.72%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$244,695.26	19.38%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$131,830.09	10.44%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$113,849.88	9.02%	0	$0.00	
		FBC MORTGAGE, LLC	1	$131,833.93	10.44%	0	$0.00	
		GVC MORTGAGE, INC	1	$111,958.96	8.87%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$112,500.00	8.91%	0	$0.00	
		RESMAC, INC	1	$132,000.00	10.45%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,000.00	10.77%	0	$0.00	
Total			**10**	**$1,262,637.40**	**100%**	**0**	**$0.00**	

3138YJPY6		ALL WESTERN MORTGAGE, INC	2	$433,900.00	7.96%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$784,068.00	14.39%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$267,000.00	4.9%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$117,000.00	2.15%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$151,200.00	2.77%	0	$0.00
		EAST COAST CAPITAL CORP	1	$151,200.00	2.77%	0	$0.00
		EQUITY LOANS LLC	1	$204,300.00	3.75%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$389,300.00	7.14%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$237,500.00	4.36%	0	$0.00
		LOANDEPOT.COM, LLC	2	$744,038.65	13.65%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$188,800.00	3.46%	0	$0.00
		MID AMERICA MORTGAGE, INC	2	$588,355.00	10.79%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$257,050.00	4.72%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$304,000.00	5.58%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$632,700.00	11.61%	0	$0.00
Total			**22**	**$5,450,411.65**	**100%**	**0**	**$0.00**
3138YJPZ3		ALL WESTERN MORTGAGE, INC	1	$118,750.00	11.81%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$132,050.00	13.14%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$271,700.00	27.03%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$222,260.00	22.11%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$127,500.00	12.68%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,000.00	13.23%	0	$0.00
Total			**8**	**$1,005,260.00**	**100%**	**0**	**$0.00**
3138YJUD6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$130,650.92	4.76%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	$931,504.82	33.91%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$62,951.00	2.29%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$317,616.28	11.56%	0	$0.00
		MIDCOUNTRY BANK	1	$171,023.82	6.23%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$146,212.82	5.32%	0	$0.00
		PHH HOME LOANS, LLC	3	$397,008.37	14.45%	0	$0.00
		WELLS FARGO BANK, N.A	3	$449,316.13	16.36%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$140,303.42	5.12%	0	$0.00
Total			**20**	**$2,746,587.58**	**100%**	**0**	**$0.00**
3138YJUE4		CORNERSTONE HOME LENDING INC	1	$147,979.35	13.73%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$112,092.80	10.4%	0	$0.00

		GRADIENT HOME MORTGAGE LLC	1	$147,955.96	13.73%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$135,472.98	12.57%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$140,295.38	13.02%	0	$0.00	
		PHH HOME LOANS, LLC	2	$277,206.79	25.73%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$116,487.50	10.82%	0	$0.00	
Total			**8**	**$1,077,490.76**	**100%**	**0**	**$0.00**	
3138YJUF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$179,224.22	16.39%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$178,891.97	16.36%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$179,213.69	16.38%	0	$0.00	
		MIDCOUNTRY BANK	1	$133,375.47	12.19%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,638.61	13.96%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$144,680.50	13.23%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$125,760.75	11.49%	0	$0.00	
Total			**7**	**$1,093,785.21**	**100%**	**0**	**$0.00**	
3138YJV86		BANK OF AMERICA, N.A	43	$4,173,108.65	100%	0	$0.00	
Total			**43**	**$4,173,108.65**	**100%**	**0**	**$0.00**	
3138YJV94		BANK OF AMERICA, N.A	8	$1,448,474.41	100%	0	$0.00	
Total			**8**	**$1,448,474.41**	**100%**	**0**	**$0.00**	
3138YJWA0		BANK OF AMERICA, N.A	18	$1,723,811.51	100%	0	$0.00	
Total			**18**	**$1,723,811.51**	**100%**	**0**	**$0.00**	
3138YJWB8		BANK OF AMERICA, N.A	27	$4,326,620.08	100%	0	$0.00	
Total			**27**	**$4,326,620.08**	**100%**	**0**	**$0.00**	
3138YJWC6		BANK OF AMERICA, N.A	47	$5,500,249.14	100%	0	$0.00	
Total			**47**	**$5,500,249.14**	**100%**	**0**	**$0.00**	
3138YJWD4		BANK OF AMERICA, N.A	102	$23,739,908.95	100%	0	$0.00	
Total			**102**	**$23,739,908.95**	**100%**	**0**	**$0.00**	
3138YJWE2		BANK OF AMERICA, N.A	40	$5,136,902.80	100%	0	$0.00	
Total			**40**	**$5,136,902.80**	**100%**	**0**	**$0.00**	
3138YJWF9		BANK OF AMERICA, N.A	108	$10,520,457.07	100%	0	$0.00	
Total			**108**	**$10,520,457.07**	**100%**	**0**	**$0.00**	

3138YJWG7		BANK OF AMERICA, N.A	51	$12,523,232.30	100%	0	$0.00	
Total			**51**	**$12,523,232.30**	**100%**	**0**	**$0.00**	
3138YJWH5		BANK OF AMERICA, N.A	78	$4,591,148.19	100%	0	$0.00	
Total			**78**	**$4,591,148.19**	**100%**	**0**	**$0.00**	
3138YJWT9		BANK OF AMERICA, N.A	31	$8,534,322.07	100%	0	$0.00	
Total			**31**	**$8,534,322.07**	**100%**	**0**	**$0.00**	
3138YJWU6		BANK OF AMERICA, N.A	40	$5,186,063.08	100%	0	$0.00	
Total			**40**	**$5,186,063.08**	**100%**	**0**	**$0.00**	
3138YJZ25		PULTE MORTGAGE LLC	21	$5,037,390.00	100%	0	$0.00	
Total			**21**	**$5,037,390.00**	**100%**	**0**	**$0.00**	
3138YJZ33		PULTE MORTGAGE LLC	23	$5,539,147.00	100%	0	$0.00	
Total			**23**	**$5,539,147.00**	**100%**	**0**	**$0.00**	
3138YJZ41		PULTE MORTGAGE LLC	11	$2,081,144.00	100%	0	$0.00	
Total			**11**	**$2,081,144.00**	**100%**	**0**	**$0.00**	
3138YJZ58		PULTE MORTGAGE LLC	11	$2,910,976.75	100%	0	$0.00	
Total			**11**	**$2,910,976.75**	**100%**	**0**	**$0.00**	
3138YJZ66		PULTE MORTGAGE LLC	24	$6,819,913.59	100%	0	$0.00	
Total			**24**	**$6,819,913.59**	**100%**	**0**	**$0.00**	
3138YJZ74		PULTE MORTGAGE LLC	31	$6,319,748.00	100%	0	$0.00	
Total			**31**	**$6,319,748.00**	**100%**	**0**	**$0.00**	
3138YJZ82		PULTE MORTGAGE LLC	45	$10,000,609.00	100%	0	$0.00	
Total			**45**	**$10,000,609.00**	**100%**	**0**	**$0.00**	
3138YJZS8		PULTE MORTGAGE LLC	44	$10,000,200.67	100%	0	$0.00	
Total			**44**	**$10,000,200.67**	**100%**	**0**	**$0.00**	
3138YJZT6		PULTE MORTGAGE LLC	39	$9,999,561.49	100%	0	$0.00	
Total			**39**	**$9,999,561.49**	**100%**	**0**	**$0.00**	
3138YJZU3		PULTE MORTGAGE LLC	55	$14,000,437.00	100%	0	$0.00	
Total			**55**	**$14,000,437.00**	**100%**	**0**	**$0.00**	
3138YJZV1		PULTE MORTGAGE LLC	22	$5,026,333.65	100%	0	$0.00	
Total			**22**	**$5,026,333.65**	**100%**	**0**	**$0.00**	

3138YJZW9		PULTE MORTGAGE LLC	34	$7,999,907.67	100%	0	$0.00	
Total			**34**	**$7,999,907.67**	**100%**	**0**	**$0.00**	
3138YJZX7		PULTE MORTGAGE LLC	23	$6,240,098.00	100%	0	$0.00	
Total			**23**	**$6,240,098.00**	**100%**	**0**	**$0.00**	
3138YJZY5		PULTE MORTGAGE LLC	47	$12,000,304.00	100%	0	$0.00	
Total			**47**	**$12,000,304.00**	**100%**	**0**	**$0.00**	
3138YJZZ2		PULTE MORTGAGE LLC	26	$6,057,465.87	100%	0	$0.00	
Total			**26**	**$6,057,465.87**	**100%**	**0**	**$0.00**	
3138YK2X0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$777,766.61	3.33%	0	$0.00	
		AMERICAN BANK & TRUST	1	$96,000.00	0.41%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$562,014.36	2.41%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,406.78	0.58%	0	$0.00	
		AMERICAN MORTGGE & EQUITY CONSLTANTS, INC., A CORPORATION	1	$196,679.64	0.84%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$565,497.50	2.42%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$149,332.50	0.64%	0	$0.00	
		AVENUE BANK	2	$445,417.16	1.91%	0	$0.00	
		BANK OF NEBRASKA	1	$149,325.81	0.64%	0	$0.00	
		BANK OF THE JAMES INC	2	$384,953.14	1.65%	0	$0.00	
		BANKERS TRUST COMPANY	1	$415,162.77	1.78%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$187,163.40	0.8%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$575,737.76	2.47%	0	$0.00	
		BOFI FEDERAL BANK	1	$134,405.21	0.58%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$114,488.25	0.49%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$202,802.53	0.87%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$80,646.69	0.35%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$125,843.10	0.54%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$122,861.74	0.53%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$139,377.00	0.6%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$238,046.57	1.02%	0	$0.00	
		FBT MORTGAGE, L.L.C	1	$112,546.93	0.48%	0	$0.00	
			1	$281,143.31	1.2%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK, A CORPORATION						
	FIRST FEDERAL BANK	4	$723,782.16	3.1%	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$139,383.19	0.6%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$112,701.26	0.48%	0	$0.00	
	FIRST PREMIER BANK	3	$728,744.88	3.12%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$199,118.84	0.85%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$253,378.72	1.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,658,070.84	11.38%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$162,274.65	0.7%	0	$0.00	
	HOME SAVINGS BANK	1	$85,219.07	0.36%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$245,613.09	1.05%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$184,184.92	0.79%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	2	$488,744.64	2.09%	0	$0.00	
	JD BANK	1	$138,500.00	0.59%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$644,782.52	2.76%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$531,125.92	2.27%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	$486,851.22	2.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$126,446.04	0.54%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$557,527.37	2.39%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,096.81	0.87%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$59,738.28	0.26%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$209,581.82	0.9%	0	$0.00	
	NORTHLAND FINANCIAL	1	$233,000.00	1%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$298,664.99	1.28%	0	$0.00	
	PINNACLE BANK	7	$1,405,157.68	6.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$604,325.67	2.59%	0	$0.00	

		CORPORATION						
		PLAINS COMMERCE BANK, A CORPORATION	4	$595,302.52	2.55%	0	$0.00	
		PLATTSMOUTH STATE BANK	1	$123,448.19	0.53%	0	$0.00	
		REEVES MORTGAGE	1	$196,959.61	0.84%	0	$0.00	
		RESOURCE LENDING GROUP	1	$248,887.50	1.07%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	$106,600.00	0.46%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$335,530.04	1.44%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$262,500.00	1.12%	0	$0.00	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$207,083.59	0.89%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$72,678.38	0.31%	0	$0.00	
		SMI LENDING INC	1	$190,000.00	0.81%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$312,000.00	1.34%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$124,454.76	0.53%	0	$0.00	
		STARION FINANCIAL, A CORPORATION	1	$317,580.44	1.36%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	5	$1,521,301.54	6.52%	0	$0.00	
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$177,721.39	0.76%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$89,300.84	0.38%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$194,132.25	0.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$350,433.59	1.5%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$248,887.50	1.05%	0	$0.00	
Total			**114**	**$23,348,435.48**	**100%**	**0**	**$0.00**	
3138YK2Y8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$156,335.55	1.08%	0	$0.00	
		AG SOUTH FARM CREDIT, ACA NMLS #619788	1	$111,050.61	0.77%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$244,937.68	1.69%	0	$0.00	
		AMERICAN BANK & TRUST	1	$149,352.25	1.03%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$199,634.17	1.38%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$404,246.75	2.79%	0	$0.00	
			1	$127,458.28	0.88%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	ASSURANCE FINANCIAL GROUP, LLC	1	$187,383.59	1.29%	0	$0.00	
	BANKTENNESSEE	1	$247,902.07	1.71%	0	$0.00	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$415,199.24	2.86%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$335,866.60	2.32%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$129,000.00	0.89%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$229,006.78	1.58%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$170,475.45	1.18%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$339,560.00	2.34%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$189,195.89	1.3%	0	$0.00	
	FIRST FEDERAL BANK	1	$218,418.71	1.51%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,080.24	1.18%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$193,313.57	1.33%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$128,758.29	0.89%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$3,553,699.70	24.51%	0	$0.00	
	HOMEOWNERS MORTGAGE EVTERISES, INC., A SOUTH CAROLINA CORPORATION	1	$149,365.18	1.03%	0	$0.00	
	INDEPENDENT BANK	1	$151,363.19	1.04%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$148,045.79	1.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEZ FUNDING, A MICHIGAN CORPORATION	1	$193,826.08	1.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$291,336.74	2.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$303,185.07	2.09%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,538.43	1.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$596,464.94	4.11%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$407,244.61	2.81%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$262,187.06	1.81%	0	$0.00	
		1	$318,631.97	2.2%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		RH FUNDING CO., A NEW YORK CORPORATION	1	$203,119.06	1.4%	0	$0.00	
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$287,677.33	1.98%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	$144,890.42	1%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$309,689.55	2.14%	0	$0.00	
		SMI LENDING INC	1	$319,613.80	2.2%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$253,931.67	1.75%	0	$0.00	
		STONEGATE BANK	1	$134,417.03	0.93%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$352,486.13	2.43%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$170,542.01	1.18%	0	$0.00	
		THE FIRST STATE BANK	1	$208,097.46	1.44%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$280,035.46	1.93%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$227,025.28	1.57%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$267,838.36	1.85%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$465,831.84	3.18%	0	$0.00	
Total			**69**	**$14,501,259.88**	**100%**	**0**	**$0.00**	
3138YK2Z5		AMERICAN BANK & TRUST	1	$97,228.34	4.45%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$103,760.00	4.75%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$103,839.88	4.75%	0	$0.00	
		FBT MORTGAGE, L.L.C	1	$89,864.45	4.11%	0	$0.00	
		FIRST MERCHANTS BANK, NATIONAL ASSOCITAION	1	$94,853.73	4.34%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$99,842.63	4.57%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$401,886.15	18.38%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$101,906.28	4.66%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$86,117.21	3.94%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$96,511.17	4.41%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK	1	$103,839.88	4.75%	0	$0.00	

		OF NEBRASKA, A CORPORATION						
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,849.38	4.57%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$109,085.46	4.99%	0	$0.00	
		PLANTERS BANK INC	1	$103,600.00	4.74%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$104,841.86	4.79%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$109,031.87	4.99%	0	$0.00	
		TODAY LENDING LLC	1	$85,934.15	3.93%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$86,863.08	3.97%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$107,833.71	4.91%	0	$0.00	
Total			**22**	**$2,186,689.23**	**100%**	**0**	**$0.00**	
3138YK3A9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$249,663.25	2.42%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$192,798.94	1.87%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$292,078.56	2.83%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$171,064.00	1.66%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$386,366.95	3.74%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$209,660.74	2.03%	0	$0.00	
		FIRST BANK N.A	1	$280,612.86	2.72%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$339,531.57	3.29%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$238,450.00	2.31%	0	$0.00	
		FIRST RATE MORTGAGE CORP	1	$268,000.00	2.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,952,322.90	18.9%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$215,404.07	2.08%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$417,000.00	4.04%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$340,779.86	3.3%	0	$0.00	
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$342,527.44	3.32%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$417,000.00	4.04%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	2	$1,032,787.28	10%	0	$0.00	

		CORPORATION, A CALIFORNIA CORPORATION						
		PREFERRED HOME LENDING, LLC	1	$273,600.00	2.65%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$417,000.00	4.04%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$220,029.52	2.13%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$198,600.00	1.92%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$413,030.18	4%	0	$0.00	
		T. GRAHAM MORTGAGE INC	1	$363,375.00	3.52%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$278,116.31	2.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$236,673.48	2.29%	0	$0.00	
		USNY BANK	1	$184,733.45	1.79%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$166,325.00	1.61%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$234,676.23	2.22%	0	$0.00	
Total			**36**	**$10,332,207.59**	**100%**	**0**	**$0.00**	
3138YK3B7		ACOPIA, LLC, A CORPORATION	1	$223,711.66	4.04%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$228,713.00	4.13%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$273,675.96	4.94%	0	$0.00	
		BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	$239,676.72	4.33%	0	$0.00	
		FIRST LENDERS MORTGAGE CORP	1	$244,791.27	4.42%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,217,137.05	21.97%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$518,688.94	9.36%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$212,437.97	3.84%	0	$0.00	
		MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$498,563.81	9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$213,736.87	3.86%	0	$0.00	
		SECURITY FINANCIAL MORTGAGE LLC	1	$260,326.78	4.7%	0	$0.00	
		SHERMAN BRIDGE LENDING	1	$378,492.92	6.83%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$233,147.06	4.21%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	$294,112.19	5.31%	0	$0.00	

		CORPORATION						
		VILLAGE MORTGAGE COMPANY	1	$274,162.48	4.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$227,713.14	4.11%	0	$0.00	
Total			**21**	**$5,539,087.82**	**100%**	**0**	**$0.00**	
3138YK3C5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$147,476.50	9.59%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$143,645.16	9.34%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$149,045.91	9.7%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,836.46	8.64%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$428,935.92	27.9%	0	$0.00	
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$145,951.10	9.49%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$127,789.04	8.31%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$129,444.28	8.42%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$132,041.83	8.61%	0	$0.00	
Total			**11**	**$1,537,166.20**	**100%**	**0**	**$0.00**	
3138YK3D3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$129,500.00	0.19%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	$819,776.96	1.17%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$576,124.92	0.82%	0	$0.00	
		AMERICA'S LENDER LLC	1	$125,410.83	0.18%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$143,778.29	0.21%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$155,685.46	0.22%	0	$0.00	
		AMERICAN MORTAGE & EQUITY CONSULTANS, INC., A CORPORATION	2	$399,080.52	0.57%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$704,089.33	1.01%	0	$0.00	
		AMERICAN MORTGAGE &EQUITY CONSULTANTS, INC., A CORPORATION	1	$221,016.61	0.32%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$364,425.58	0.52%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$139,789.14	0.2%	0	$0.00	

	AMERICAN MORTGAGE SOURCE	2	$552,090.10	0.79%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$256,413.22	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$189,713.83	0.27%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$219,586.39	0.31%	0	$0.00	
	ANGEL OAK HOME LLC, A LIMITED LIABILITY COMPANY	1	$222,164.22	0.32%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$121,516.70	0.17%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$123,000.00	0.18%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$232,407.11	0.33%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$806,093.23	1.15%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$185,208.06	0.27%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$261,605.39	0.37%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$807,357.41	1.16%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	2	$549,680.84	0.79%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	4	$849,226.01	1.22%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$211,680.69	0.3%	0	$0.00	
	C&F MORTGAGE CORPORATION, A CORPORATION	2	$636,940.07	0.91%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,580.13	0.41%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,548,587.88	2.22%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$170,641.87	0.24%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	2	$413,783.76	0.59%	0	$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$236,500.00	0.34%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	$209,683.71	0.3%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$120,717.90	0.17%	0	$0.00	
	CITIZENS BANK, A CORPORATION	1	$161,346.19	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$138,690.79	0.2%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$553,856.44	0.79%	0	$0.00	
		1	$209,170.29	0.3%	0	$0.00	

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,A CORPORATION						
	CLEAR MOUNTAIN BANK	2	$346,976.61	0.5%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	$863,896.88	1.24%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$241,885.13	0.35%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$121,816.25	0.17%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	2	$531,208.61	0.76%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$150,917.35	0.22%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	$608,187.52	0.87%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	4	$953,616.85	1.36%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$140,388.24	0.2%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$176,721.44	0.25%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$174,724.59	0.25%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$194,706.30	0.28%	0	$0.00	
	FIRST BANK, A NC CORPORATION	3	$496,201.51	0.71%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$416,371.94	0.6%	0	$0.00	
	FIRST FEDERAL BANK	3	$1,110,910.50	1.59%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$177,332.51	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$217,921.28	0.31%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$216,965.43	0.31%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,054.42	0.29%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$270,381.79	0.39%	0	$0.00	
	FIRST PREMIER BANK	1	$132,391.32	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$182,724.38	0.26%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$265,199.96	0.38%	0	$0.00	
	FIRST SOUTHERN BANK	1	$127,880.00	0.18%	0	$0.00	
	FORTUNE FINANCIAL,INC., A COLOADO CORPORATION	1	$203,678.95	0.29%	0	$0.00	
	FORTUNW FINANCIAL, INC., A COLORADO CORPORATION	1	$297,541.18	0.43%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE	32	$6,678,860.64	9.56%	0	$0.00	

	COMPANY						
	FRANKLIN SYNERGY BANK	1	$135,790.60	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$189,314.43	0.27%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$184,721.37	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$251,612.00	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA CORPORAITON	1	$135,795.16	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,671.48	0.32%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$219,661.27	0.31%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$212,614.14	0.3%	0	$0.00	
	HERITAGE BANK	1	$223,655.12	0.32%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$187,329.72	0.27%	0	$0.00	
	HOME SAVINGS BANK	1	$124,308.31	0.18%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$604,000.00	0.86%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$171,750.00	0.25%	0	$0.00	
	HOMEPATH LENDING INC	1	$397,413.67	0.57%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$424,174.18	0.61%	0	$0.00	
	HOMESTART CAPITAL LLC	1	$212,479.49	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$204,697.99	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$462,403.85	0.66%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$204,677.38	0.29%	0	$0.00	
	INLAND NORTHWEST BANK	1	$198,693.61	0.28%	0	$0.00	
	INT HOME LOANS	1	$177,856.72	0.25%	0	$0.00	
	INTEGRA LENDING GROUP	1	$406,409.39	0.58%	0	$0.00	
	INTEGRITY BANK	1	$255,614.42	0.37%	0	$0.00	
	JD BANK	1	$211,000.00	0.3%	0	$0.00	
	KANE MORTGAGE, INC	1	$219,675.90	0.31%	0	$0.00	
	KEYSTONE FUNDING	1	$623,773.42	0.89%	0	$0.00	
	KING FINANCIAL GROUP, INC	1	$232,649.07	0.33%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$204,684.36	0.29%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$129,600.00	0.19%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$389,425.46	0.56%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$491,740.69	0.7%	0	$0.00	
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	$163,747.50	0.23%	0	$0.00	

	MALIBU FUNDING INC	1	$388,414.11	0.56%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$464,308.34	0.66%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$533,205.80	0.76%	0	$0.00	
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,752.34	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$460,121.15	0.66%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$583,295.44	0.83%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$591,115.25	0.85%	0	$0.00	
	MID PENN BANK	1	$207,672.66	0.3%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,742.87	0.24%	0	$0.00	
	MONARCH BANK	1	$377,830.07	0.54%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$225,766.91	0.32%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	$2,037,105.56	2.92%	0	$0.00	
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$401,893.77	0.58%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$152,000.00	0.22%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$462,964.54	0.66%	0	$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$316,522.55	0.45%	0	$0.00	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$192,609.46	0.28%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	5	$871,786.16	1.25%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONTAL BANK	1	$126,305.24	0.18%	0	$0.00	
	NORTH STATE BANK, A CORPORATION	2	$564,648.27	0.81%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$162,060.90	0.23%	0	$0.00	
	NORTHLAND FINANCIAL	1	$218,000.00	0.31%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$250,613.54	0.36%	0	$0.00	

	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,495.70	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$140,288.38	0.2%	0	$0.00	
	PATTERSON STATE BANK	3	$759,487.91	1.09%	0	$0.00	
	PINNACLE BANK	4	$610,424.18	0.87%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$437,209.90	0.63%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,773.42	0.89%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$424,145.94	0.61%	0	$0.00	
	PLANTERS BANK INC	1	$230,000.00	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$514,241.30	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$718,059.20	1.03%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$325,000.00	0.47%	0	$0.00	
	RHMC FINANCIAL CORP., A CORPORATION	1	$432,647.38	0.62%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$291,685.01	0.42%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$148,000.00	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$209,690.63	0.3%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	$263,611.07	0.38%	0	$0.00	
	SEASIDE NAITONAL BANK & TRUST	1	$203,932.38	0.29%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	$330,762.00	0.47%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$330,501.47	0.47%	0	$0.00	
	SMI LENDING INC	1	$416,200.00	0.6%	0	$0.00	
	SOUND CREDIT UNION	1	$124,803.27	0.18%	0	$0.00	
	SOUTH LOUISIANA BANK	2	$472,875.50	0.68%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$412,844.88	0.59%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$147,777.09	0.21%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$153,762.89	0.22%	0	$0.00	
		1	$127,807.21	0.18%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION						
	STOCKMAN BANK OF MONTANA	1	$201,289.60	0.29%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$499,246.92	0.71%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$504,248.89	0.72%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$735,971.03	1.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$151,771.06	0.22%	0	$0.00	
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	$224,977.08	0.32%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,000.00	0.23%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$155,200.00	0.22%	0	$0.00	
	TATOM LENDING LLC	1	$183,100.00	0.26%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	3	$750,381.64	1.07%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$220,866.84	0.32%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$444,914.41	0.64%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$195,691.54	0.28%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP, LLC	1	$350,022.02	0.5%	0	$0.00	
	TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$488,263.49	0.7%	0	$0.00	
	TOATAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$179,481.87	0.26%	0	$0.00	
	TODAY LENDING LLC	1	$191,500.00	0.27%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	$781,161.16	1.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$243,141.27	0.35%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$461,319.38	0.66%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$411,365.65	0.59%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$206,298.82	0.3%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$622,034.58	0.89%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$1,081,903.80	1.55%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$370,141.67	0.53%	0	$0.00	

		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$510,377.13	0.73%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$534,428.88	0.76%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$467,396.07	0.67%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$208,000.00	0.3%	0	$0.00	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$223,662.62	0.32%	0	$0.00	
		WATKINS MORTGAGE	1	$129,000.00	0.18%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$219,918.27	0.31%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$335,505.00	0.48%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$405,401.88	0.62%	0	$0.00	
Total			**290**	**$69,866,066.36**	**100%**	**0**	**$0.00**	