FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 11, 2016

File 71 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	$	(% of principal balance)	#	$	(% prin bala
3138WE5S4		AMERICAN INTERNET MORTGAGE, INC.	4	$448,711.80	9.56%	0	$0.00	
		ARVEST BANK	1	$111,497.94	2.38%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$235,157.86	5.01%	0	$0.00	
		BOFI FEDERAL BANK	1	$116,960.69	2.49%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$348,944.28	7.43%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$118,316.05	2.52%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	5	$578,295.49	12.32%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	5	$571,470.38	12.18%	0	$0.00	
		CITIZENS BANK OF BLOUNT COUNTY	1	$118,672.86	2.53%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$114,534.29	2.44%	0	$0.00	
		CITY BANK	1	$120,584.61	2.57%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$114,022.71	2.43%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$112,029.38	2.39%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$110,885.84	2.36%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$225,457.94	4.8%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$114,638.55	2.44%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	$116,147.15	2.47%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$339,587.12	7.24%	0	$0.00	
		HAPPY STATE BANK	1	$116,759.88	2.49%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$107,314.54	2.29%	0	$0.00	
		PEOPLES BANK OF THE SOUTH	1	$109,461.80	2.33%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$119,342.00	2.54%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$112,712.86	2.4%	0	$0.00	
		WHITAKER BANK, INC.	1	$111,995.28	2.39%	0	$0.00	
Total			**41**	**$4,693,501.30**	**100%**	**0**	**$0.00**	

3138WE5T2		ACOPIA LLC	1	$150,000.00	1.53%	0	$0.00	
		AMERIS BANK	1	$152,000.00	1.55%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$150,000.00	1.53%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$300,000.00	3.06%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,910.00	1.56%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$149,352.25	1.53%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$149,189.50	1.52%	0	$0.00	
		BLACKRIDGEBANK	1	$149,352.25	1.53%	0	$0.00	
		BOFI FEDERAL BANK	1	$149,371.57	1.53%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$151,525.00	1.55%	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$152,800.00	1.56%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$150,000.00	1.53%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$152,903.00	1.56%	0	$0.00	
		COMMUNITY TRUST BANK	2	$302,392.00	3.09%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$149,306.25	1.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,505.86	1.56%	0	$0.00	
		DEERE EMPLOYEES CREDIT UNION	1	$153,000.00	1.56%	0	$0.00	
		DFCU FINANCIAL	1	$150,000.00	1.53%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$150,000.00	1.53%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,000.00	1.55%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$300,000.00	3.06%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,352.25	1.53%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$300,000.00	3.06%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$150,001.00	1.53%	0	$0.00	
		FIRST HAWAIIAN BANK	1	$149,319.74	1.53%	0	$0.00	
		FIRST LENDING	1	$152,943.34	1.56%	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$151,251.95	1.54%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$151,051.47	1.54%	0	$0.00	
		GRAND INVESTMENT & FINANCIAL	1	$150,000.00	1.53%	0	$0.00	
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	$151,356.71	1.55%	0	$0.00	
			1	$150,000.00	1.53%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
		IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	1.55%	0	$0.00	
		JAMES B. NUTTER & COMPANY	1	$150,000.00	1.53%	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$150,000.00	1.53%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,000.00	1.53%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$150,000.00	1.53%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$151,000.00	1.54%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$152,000.00	1.55%	0	$0.00	
		NUMARK CREDIT UNION	1	$152,000.00	1.55%	0	$0.00	
		PEOPLES HOME EQUITY*	1	$150,000.00	1.53%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$150,000.00	1.53%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	1.53%	0	$0.00	
		PLATINUM MORTGAGE, INC.	1	$150,000.00	1.53%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$150,000.00	1.53%	0	$0.00	
		R P FUNDING INC.	2	$302,619.00	3.09%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	1.53%	0	$0.00	
		SENTE MORTGAGE, INC.	1	$150,000.00	1.53%	0	$0.00	
		SOUTHERN BANK	1	$151,000.00	1.54%	0	$0.00	
		ST.MARY'S BANK	1	$150,000.00	1.53%	0	$0.00	
		STATE BANK OF FLORENCE	1	$150,000.00	1.53%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$150,750.00	1.54%	0	$0.00	
		STEARNS LENDING INC.	1	$150,000.00	1.53%	0	$0.00	
		TD BANK, N.A.	1	$149,230.72	1.52%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,000.00	1.55%	0	$0.00	
		THE FARMERS AND MERCHANTS NATIONAL	1	$150,400.00	1.54%	0	$0.00	
		THE MORTGAGE LINK, INC. - COR	1	$153,000.00	1.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$450,000.00	4.6%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$150,000.00	1.6%	0	$0.00	
Total			**65**	**$9,789,883.86**	**100%**	**0**	**$0.00**	
3138WE5U9		1ST SECURITY BANK OF WASHINGTON	1	$328,000.00	0.2%	0	$0.00	
		ACG FUNDING INC	1	$625,500.00	0.37%	0	$0.00	
		AFFILIATED BANK	1	$222,396.00	0.13%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.	1	$330,000.00	0.2%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$360,000.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$460,400.00	0.28%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$200,000.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$255,000.00	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$288,000.00	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$222,102.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$431,500.00	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$675,000.00	0.4%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,625,808.00	0.97%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$549,616.27	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$446,850.00	0.27%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$224,012.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$360,000.00	0.22%	0	$0.00	
	ASPIRE FINANCIAL,INC.DBA TEXSLENDING.COM,	1	$360,000.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$499,970.00	0.3%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,000.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,491,900.00	0.89%	0	$0.00	
	BANK OF ENGLAND	4	$1,393,400.00	0.83%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$229,000.00	0.14%	0	$0.00	
	BANK OF THE CASCADES	4	$1,070,000.00	0.64%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,199,836.28	0.72%	0	$0.00	
	BAXTER CREDIT UNION	1	$289,600.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	3	$798,368.00	0.48%	0	$0.00	
	BOFI FEDERAL BANK	1	$500,000.00	0.3%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$300,297.58	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$536,000.00	0.32%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$704,341.00	0.42%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$220,300.00	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$220,000.00	0.13%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$367,000.00	0.22%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$406,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$292,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$246,500.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$518,650.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$665,500.00	0.4%	0	$0.00	
	CMG MORTGAGE INC	1	$224,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	2	$430,000.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$474,610.00	0.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$291,790.49	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.25%	0	$0.00	
	COMMERCE MORTGAGE	1	$232,000.00	0.14%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$625,500.00	0.37%	0	$0.00	
	COMMUNITY TRUST BANK	2	$531,650.00	0.32%	0	$0.00	
	COMPASS MORTGAGE INC	1	$348,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$975,387.41	0.58%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$215,700.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$415,199.24	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$502,250.00	0.3%	0	$0.00	
	DFCU FINANCIAL	4	$948,600.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$205,498.70	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$417,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$200,000.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$200,000.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,434,950.00	0.86%	0	$0.00	
	DSB	1	$303,500.00	0.18%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$233,885.62	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$908,100.00	0.54%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$402,300.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$260,000.00	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,500.00	0.14%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$200,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL	1	$297,600.00	0.18%	0	$0.00	

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC.	3	$826,820.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,341,000.00	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$596,400.00	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$260,600.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$254,000.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$250,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	2	$529,651.00	0.32%	0	$0.00	
	F & M BANK	1	$360,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,133,500.00	0.68%	0	$0.00	
	FIDELITY BANK	1	$257,350.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$807,950.00	0.48%	0	$0.00	
	FIRST BANK	1	$227,025.28	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$340,000.00	0.2%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$250,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$204,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$313,222.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$437,855.00	0.26%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$300,036.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$384,000.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$218,500.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$471,000.00	0.28%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$252,500.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$352,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$242,000.00	0.14%	1	$232,356.44	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$248,000.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$280,000.00	0.17%	0	$0.00	

	FIRST PRIORITY FINANCIAL, INC	1	$282,000.00	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$390,307.21	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$580,000.00	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$550,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$938,900.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,438,816.77	0.86%	0	$0.00	
	FIRSTAR BANK	1	$290,000.00	0.17%	0	$0.00	
	FIRSTBANK	1	$299,250.00	0.18%	0	$0.00	
	FIRSTRUST BANK	4	$1,294,750.00	0.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$201,600.00	0.12%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$315,500.00	0.19%	0	$0.00	
	FULTON BANK, N.A.	1	$329,000.00	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$325,000.00	0.19%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$262,859.95	0.16%	0	$0.00	
	GEO-CORP, INC.	1	$272,800.00	0.16%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$232,000.00	0.14%	0	$0.00	
	GMFS, LLC	1	$246,400.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$414,500.00	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$309,600.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$377,088.93	0.23%	0	$0.00	
	GOODFIELD STATE BANK	1	$380,000.00	0.23%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	2	$593,601.91	0.35%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$416,029.00	0.25%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$984,785.00	0.59%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$617,000.00	0.37%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$270,500.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$215,000.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$463,100.00	0.28%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$220,045.64	0.13%	0	$0.00	
	HOME STATE BANK, N.A.	1	$204,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,235,304.00	0.74%	0	$0.00	
		1	$232,750.00	0.14%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$533,000.00	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$257,730.00	0.15%	0	$0.00	
	HORIZON BANK, N.A.	1	$300,000.00	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$225,000.00	0.13%	0	$0.00	
	HUETTNER CAPITAL LLC	1	$225,500.00	0.13%	0	$0.00	
	HURON VALLEY STATE BANK	1	$254,000.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$203,000.00	0.12%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$210,400.00	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$408,000.00	0.24%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	2	$634,812.95	0.38%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$219,125.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$289,350.00	0.17%	0	$0.00	
	JMAC LENDING, INC.	4	$1,476,000.00	0.88%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$209,600.00	0.13%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC.	1	$510,000.00	0.3%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	$663,000.00	0.4%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,430,695.00	1.45%	0	$0.00	
	KLEIN BANK	1	$206,500.00	0.12%	0	$0.00	
	LADERA LENDING, INC.	1	$501,850.00	0.3%	0	$0.00	
	LAGUNA EQUITY FUNDING, INC	1	$233,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,293,000.00	0.77%	0	$0.00	
	LEADER BANK N.A.	1	$343,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$336,000.00	0.2%	0	$0.00	
	LEGEND BANK	1	$300,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$285,600.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$1,005,500.00	0.6%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$516,260.93	0.31%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,271,800.00	0.76%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$879,700.00	0.53%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$205,000.00	0.12%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION , A VIRGINA CORPORATION	1	$593,276.37	0.35%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$513,564.77	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$315,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$418,100.00	0.25%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$337,000.00	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$384,000.00	0.23%	0	$0.00	
	MLD MORTGAGE, INC.	1	$210,000.00	0.13%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$214,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$364,000.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$558,100.00	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$335,000.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$371,976.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$300,000.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$288,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,801,750.00	1.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$457,510.00	0.27%	0	$0.00	
	MSA MORTGAGE, LLC,	1	$240,000.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A.	7	$2,447,900.00	1.46%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$387,825.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$260,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$825,000.00	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$294,600.00	0.18%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$224,000.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$500,117.76	0.3%	0	$0.00	
	NETWORK FUNDING, LP	2	$561,600.00	0.34%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$228,000.00	0.14%	0	$0.00	
	NFM, INC.	1	$319,200.00	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$360,000.00	0.22%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$291,425.00	0.17%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL	1	$283,700.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$300,000.00	0.18%	0	$0.00	

	NOVA HOME LOANS	1	$296,000.00	0.18%	0	$0.00	
	NP, INC.	1	$268,000.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$291,000.00	0.17%	0	$0.00	
	ON Q FINACIAL INC.	1	$231,744.90	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$626,500.00	0.37%	0	$0.00	
	ORIGEN SERVICING INC	1	$204,000.00	0.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$334,500.00	0.2%	0	$0.00	
	PACIFIC NW FCU	1	$222,600.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$348,488.58	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$398,289.96	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$646,000.00	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$256,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFRONIA CORPORATIOJ	1	$290,100.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,597,500.00	1.55%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$232,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$918,400.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY	1	$263,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY*	5	$1,623,100.00	0.97%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$252,000.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$828,000.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,520,800.00	1.51%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$3,385,200.00	2.02%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	2	$477,200.00	0.29%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$276,401.22	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$473,550.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$400,271.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	1	$604,160.00	0.36%	0	$0.00	
	R P FUNDING INC.	2	$523,000.00	0.31%	0	$0.00	
		1	$281,000.00	0.17%	0	$0.00	

	RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION						
	RANLIFE, INC.	2	$640,700.00	0.38%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	4	$1,090,500.00	0.65%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$290,000.00	0.17%	0	$0.00	
	RENEW LENDING, INC	1	$594,000.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$277,500.00	0.17%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$220,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$305,000.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$298,000.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC.	7	$2,539,000.00	1.52%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$289,357.65	0.17%	0	$0.00	
	RUSTY ROSE INC - COR	1	$287,000.00	0.17%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$384,000.00	0.23%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	1	$227,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$506,400.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A.	1	$222,000.00	0.13%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$519,679.94	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$876,100.00	0.52%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$722,900.00	0.43%	0	$0.00	
	SHORE MORTGAGE	1	$283,600.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	6	$1,868,322.82	1.12%	0	$0.00	
	SOUTHERN BANK	2	$474,000.00	0.28%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$219,049.96	0.13%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$260,000.00	0.16%	0	$0.00	
	SPIRE CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B.	11	$2,830,649.74	1.69%	0	$0.00	
	STEARNS LENDING INC.	11	$3,362,531.77	2.01%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$405,000.00	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$588,000.00	0.35%	0	$0.00	
	SUMMIT FUNDING INC.	1	$245,040.24	0.15%	0	$0.00	

	SUMMIT MORTGAGE CORP	1	$245,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$733,000.00	0.44%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$310,000.00	0.19%	0	$0.00	
	SUMMITMORTGAGE CORPORATION,A CORPORATION	1	$553,669.85	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$220,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$673,074.00	0.4%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,242,999.81	0.74%	0	$0.00	
	TD BANK, N.A.	10	$3,166,803.02	1.89%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$241,200.00	0.14%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$289,500.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$697,800.00	0.42%	0	$0.00	
	THE COLUMBIA BANK	1	$425,000.00	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$248,500.00	0.15%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$238,500.00	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$305,000.00	0.18%	0	$0.00	
	THE PRIVATE BANK & TRUST	1	$290,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$208,000.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$266,842.68	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$242,100.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	3	$662,150.00	0.4%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$587,775.00	0.35%	0	$0.00	
	UNITED LENDING PARTNERS, INC	1	$225,000.00	0.13%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$284,600.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	43	$12,405,947.49	7.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,442,576.57	0.86%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$243,750.00	0.15%	0	$0.00	
	UNIWYO FCU	1	$254,905.57	0.15%	0	$0.00	
	USE CREDIT UNION	1	$358,500.00	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$672,000.00	0.4%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$250,000.00	0.15%	0	$0.00	

		MORTGAGE GROUP					
		VP PARTNERS, INC -COR	1	$417,000.00	0.25%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$645,100.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$294,400.00	0.18%	0	$0.00
		WESTERN BANCORP	2	$455,931.23	0.27%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$256,800.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$632,500.00	0.38%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$634,800.00	0.38%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$299,400.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$346,000.00	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$859,400.00	0.52%	0	$0.00
Total			**562**	**$167,396,498.06**	**100%**	**1**	**$232,356.44**
3138WE5V7		ABBEVILLE BUILDING & LOAN	2	$494,041.09	4.49%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$507,081.36	4.61%	0	$0.00
		FARMINGTON BANK	2	$374,639.21	3.4%	0	$0.00
		FIRST MAIN STREET FINANCIAL, INC	1	$250,115.29	2.27%	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	39	$8,823,108.80	80.13%	0	$0.00
		TRUSTONE FINANCIAL	2	$561,599.17	5.1%	0	$0.00
Total			**48**	**$11,010,584.92**	**100%**	**0**	**$0.00**
3138WE5W5		AMERICAN INTERNET MORTGAGE, INC.	1	$221,805.35	6.2%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$228,574.16	6.39%	0	$0.00
		COMMUNITY TRUST BANK	1	$281,249.16	7.86%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$269,376.18	7.53%	0	$0.00
		HEARTLAND CREDIT UNION	2	$693,475.74	19.39%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$226,744.62	6.34%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$292,607.85	8.18%	0	$0.00
		REDSTONE	1	$246,765.69	6.9%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	3	$788,882.29	22.06%	0	$0.00
		SANTANDER BANK, N.A.	1	$326,480.37	9.15%	0	$0.00
Total			**13**	**$3,575,961.41**	**100%**	**0**	**$0.00**
3138WE5X3			1	$412,364.11	0.28%	0	$0.00

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY						
		ABBEVILLE BUILDING & LOAN	1	$232,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$660,415.00	0.44%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$198,075.00	0.13%	0	$0.00	
		AI, INC.	1	$242,600.00	0.16%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$216,000.00	0.15%	0	$0.00	
		ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE	1	$225,250.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$299,250.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$961,940.00	0.65%	0	$0.00	
		AMERICAN BANK CENTER	1	$185,300.00	0.12%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	1	$239,530.63	0.16%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$183,716.70	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	21	$6,840,420.00	4.61%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,338,850.00	0.9%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,222,000.00	0.82%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$182,400.00	0.12%	0	$0.00	
		ANCHORBANK, FSB	3	$930,100.00	0.63%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$247,618.16	0.17%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$183,000.00	0.12%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	$316,000.00	0.21%	0	$0.00	
		BANK MUTUAL	1	$179,500.00	0.12%	0	$0.00	
		BANK OF BELLEVILLE	1	$300,000.00	0.2%	0	$0.00	
		BANK OF GALESVILLE	1	$320,000.00	0.22%	0	$0.00	
		BANK OF IDAHO	1	$222,266.25	0.15%	0	$0.00	
		BANK OF SULLIVAN	1	$335,000.00	0.23%	0	$0.00	
		BANK SNB	1	$190,000.00	0.13%	0	$0.00	
		BANKERS TRUST COMPANY	1	$244,150.00	0.16%	0	$0.00	
		BANKERS' BANK	2	$624,100.00	0.42%	1	$413,118.53	
		BANKFIRST FINANCIAL SERVICES	1	$347,896.74	0.23%	0	$0.00	
		BANKNEWPORT	3	$766,740.00	0.52%	0	$0.00	
		BAXTER CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	
		BAYCOAST BANK	1	$270,000.00	0.18%	0	$0.00	

	BELL STATE BANK & TRUST	2	$486,400.00	0.33%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,590,572.28	1.74%	0	$0.00	
	BLUELEAF LENDING LLC	1	$256,700.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$288,900.00	0.19%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$204,725.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	$1,155,279.26	0.78%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$381,000.00	0.26%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$399,384.12	0.27%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$452,000.00	0.3%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$252,000.00	0.17%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$341,450.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$244,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$6,172,692.00	4.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$719,606.47	0.48%	0	$0.00	
	CASHCALL MORTGAGE	2	$668,000.00	0.45%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$244,800.00	0.16%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$907,200.00	0.61%	0	$0.00	
	CITY BANK MORTGAGE	1	$179,550.00	0.12%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$209,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$287,200.00	0.19%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$827,864.19	0.56%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$229,600.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$255,500.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK	1	$417,000.00	0.28%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$196,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$175,500.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$461,100.00	0.31%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$240,000.00	0.16%	0	$0.00	

	CRESCENT MORTGAGE COMPANY	1	$292,000.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$366,560.00	0.25%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$308,524.24	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$195,698.21	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,050,199.00	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$486,396.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	$1,072,121.00	0.72%	0	$0.00	
	DIME BANK	1	$184,000.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$334,400.00	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$472,063.57	0.32%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	
	EMPOWER CREDIT UNION	1	$242,100.00	0.16%	0	$0.00	
	ETHOS LENDING LLC	2	$788,865.43	0.53%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$625,000.00	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$300,000.00	0.2%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$221,600.00	0.15%	0	$0.00	
	F & M BANK	2	$652,636.64	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,873,750.00	1.26%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$600,500.00	0.4%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	2	$717,000.00	0.48%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$265,000.00	0.18%	0	$0.00	
	FARMINGTON BANK	1	$216,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$340,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,109,766.43	0.75%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$417,000.00	0.28%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$174,730.56	0.12%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$263,200.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$612,407.23	0.41%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,661,251.54	1.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$303,723.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$180,500.00	0.12%	0	$0.00	

	FIRST HAWAIIAN BANK	1	$203,500.00	0.14%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$396,388.75	0.27%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	3	$830,644.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,008,455.00	0.68%	0	$0.00	
	FIRST METRO BANK	1	$255,197.84	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$313,500.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$237,500.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$233,153.00	0.16%	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,470,750.00	1.66%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$188,910.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$870,350.00	0.59%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$508,200.00	0.34%	0	$0.00	
	FIRSTBANK	4	$760,910.00	0.51%	0	$0.00	
	FIRSTRUST BANK	1	$276,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$466,100.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$282,055.00	0.19%	0	$0.00	
	GECU	1	$180,000.00	0.12%	0	$0.00	
	GOOGAIN INC. A CORPORATION	2	$963,500.00	0.65%	0	$0.00	
	GREAT WESTERN BANK	4	$993,600.00	0.67%	0	$0.00	
	HARBORONE BANK	1	$245,000.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$830,455.14	0.56%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$374,000.00	0.25%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$762,784.00	0.51%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	1	$304,964.00	0.21%	0	$0.00	
	HOME LOANS TODAY	1	$335,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$400,000.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$315,000.00	0.21%	0	$0.00	
	HONOLULU HOMELOANS INC.	1	$319,496.39	0.22%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,107,205.00	0.75%	0	$0.00	
		1	$259,900.00	0.18%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	7	$1,665,174.02	1.12%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$191,770.73	0.13%	0	$0.00	
	INTERBANK	1	$300,050.00	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$679,138.48	0.46%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$881,113.38	0.59%	0	$0.00	
	INWOOD NATIONAL BANK	1	$342,460.19	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$471,050.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$179,300.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$453,500.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,911,800.00	1.29%	0	$0.00	
	LEADER BANK N.A.	3	$1,031,500.00	0.69%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$1,245,000.00	0.84%	0	$0.00	
	M/I FINANCIAL, LLC	1	$235,000.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$185,600.00	0.12%	0	$0.00	
	MARINE BANK	1	$201,690.00	0.14%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$247,600.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	$389,399.53	0.26%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$280,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,526,451.61	1.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$212,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$417,000.00	0.28%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$196,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$366,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$200,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$200,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$240,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$1,641,491.00	1.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$700,500.00	0.47%	0	$0.00	
	NATIONWIDE BANK	1	$319,000.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$412,000.00	0.28%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$284,000.00	0.19%	0	$0.00	
	NJ LENDERS CORP.	2	$400,000.00	0.27%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$178,824.24	0.12%	0	$0.00	
	NUVISION FCU	1	$348,000.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$414,000.00	0.28%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$262,000.00	0.18%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$508,000.00	0.34%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$193,694.68	0.13%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$409,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$178,500.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$898,900.00	0.61%	0	$0.00	
	PATELCO CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U.	54	$14,882,366.42	10.02%	1	$301,134.31	
	PEOPLES CREDIT UNION	1	$372,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$238,050.00	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$559,920.00	0.38%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$191,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$247,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$768,000.00	0.52%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$300,000.00	0.2%	0	$0.00	
	PROGRESS BANK & TRUST	1	$251,600.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,581,450.00	1.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	
	PROVINCIAL BANK	1	$281,770.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,824,607.00	1.23%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$247,500.00	0.17%	0	$0.00	
	R P FUNDING INC.	2	$730,405.00	0.49%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$250,000.00	0.17%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$2,421,503.69	1.63%	0	$0.00	
	SANTANDER BANK, N.A.	1	$254,213.56	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$1,051,355.00	0.71%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$183,350.00	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$373,500.00	0.25%	0	$0.00	
		2	$566,092.00	0.38%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOLIDARITY COMMUNITY FCU	1	$191,900.00	0.13%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$192,100.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$301,560.00	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$297,000.00	0.2%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$200,400.00	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$969,147.00	0.65%	0	$0.00	
	STATE BANK OF DE KALB	1	$263,593.52	0.18%	0	$0.00	
	STEARNS LENDING INC.	1	$310,500.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	9	$2,412,350.00	1.62%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$195,500.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$542,175.00	0.37%	0	$0.00	
	TD BANK, N.A.	2	$494,075.86	0.33%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.13%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$351,247.00	0.24%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$263,000.00	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$175,000.00	0.12%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$199,900.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$406,600.00	0.27%	0	$0.00	
	THE PARK BANK	1	$320,611.00	0.22%	0	$0.00	
	THINK MUTUAL BANK	1	$188,000.00	0.13%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$275,000.00	0.19%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$370,500.00	0.25%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$626,350.00	0.42%	1	$238,112.79	
	TOWN & COUNTRY BANK	1	$277,500.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$406,575.00	0.27%	0	$0.00	
	TRIAD BANK	1	$254,400.00	0.17%	0	$0.00	
	TROY BANK AND TRUST	1	$177,326.55	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$565,000.00	0.38%	0	$0.00	
	TRUWEST CREDIT UNION	1	$280,800.00	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,887,500.00	1.27%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$203,745.00	0.14%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$550,975.00	0.37%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,335,517.09	0.9%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$202,887.13	0.14%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	13	$3,530,674.26	2.38%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$426,400.00	0.29%	0	$0.00	
		VERITAS FUNDING, LLC	1	$229,930.00	0.15%	0	$0.00	
		VYSTAR CREDIT UNION	1	$375,000.00	0.25%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$340,000.00	0.23%	0	$0.00	
		WAUKESHA STATE BANK	2	$392,600.00	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$481,652.36	0.32%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$679,000.00	0.46%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$312,000.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$375,421.08	0.25%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$210,000.00	0.14%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$189,707.46	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$461,842.36	0.31%	0	$0.00	
		Unavailable	1	$369,040.00	0.31%	0	$0.00	
Total			**519**	**$148,485,710.08**	**100%**	**3**	**$952,365.63**	
3138WE5Y1		1ST STATE BANK	1	$101,555.00	0.13%	0	$0.00	
		1ST UNITED BANK	1	$90,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$1,762,104.83	2.33%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$107,188.32	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$96,000.00	0.13%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$106,700.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$95,000.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$275,120.00	0.36%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$104,000.00	0.14%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C.	1	$99,855.91	0.13%	0	$0.00	
	AMERICAN BANK	3	$286,828.21	0.38%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$95,000.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$95,250.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$185,989.00	0.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$94,500.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$94,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$287,800.00	0.38%	0	$0.00	
	AMERIS BANK	1	$91,180.00	0.12%	0	$0.00	
	AMERIS BANK A CORPORATION.	1	$98,500.00	0.13%	0	$0.00	
	ANCHORBANK, FSB	3	$296,100.00	0.39%	0	$0.00	
	ARBOR BANK	1	$93,600.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,800.00	0.14%	0	$0.00	
	ARVEST BANK	7	$682,505.00	0.9%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$196,000.00	0.26%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$807,139.67	1.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,270.00	0.12%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$104,000.00	0.14%	0	$0.00	
	AUBURNBANK	1	$101,600.00	0.13%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$95,120.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$109,500.00	0.14%	0	$0.00	
	BADGER BANK	1	$105,000.00	0.14%	0	$0.00	
	BANCFIRST	1	$92,500.00	0.12%	0	$0.00	
	BANCO SANTANDER PR	1	$91,068.60	0.12%	0	$0.00	
	BANK MUTUAL	2	$185,000.00	0.24%	0	$0.00	
	BANK OF BRODHEAD	1	$99,200.00	0.13%	0	$0.00	
	BANK OF HAWAII	1	$104,380.64	0.14%	0	$0.00	
	BANK OF LANCASTER	1	$92,000.00	0.12%	0	$0.00	
	BANK OF QUINCY	1	$92,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$95,000.00	0.13%	0	$0.00	
	BANK OF SULLIVAN	1	$104,760.00	0.14%	0	$0.00	
	BANK OF THE OZARKS	1	$104,500.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$97,952.24	0.13%	0	$0.00	

	BANK OF WHITTIER, N.A.`	1	$92,000.00	0.12%	0	$0.00	
	BANKERS' BANK	1	$100,000.00	0.13%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$100,000.00	0.13%	0	$0.00	
	BANKUNITED, N.A.	1	$103,000.00	0.14%	0	$0.00	
	BANNER BANK	1	$103,500.00	0.14%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	3	$288,450.00	0.38%	0	$0.00	
	BENEFICIAL BANK	1	$100,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$183,500.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$185,400.00	0.24%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$191,900.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$106,000.00	0.14%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$85,000.00	0.11%	0	$0.00	
	BORDER STATE BANK	1	$90,000.00	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$285,180.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$95,900.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$275,500.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$194,500.00	0.26%	0	$0.00	
	BUSEY BANK	1	$100,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	3	$291,025.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$95,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$96,030.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	2	$197,950.00	0.26%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$98,400.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.13%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$109,610.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	2	$199,050.00	0.26%	0	$0.00	
	CENTRAL TRUST BANK	1	$92,417.04	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	
	CHEMICAL BANK	5	$493,620.00	0.65%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$86,033.52	0.11%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$105,600.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$85,000.00	0.11%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$193,900.00	0.26%	0	$0.00	
	CLEVELAND STATE BANK	1	$108,000.00	0.14%	0	$0.00	

	COASTAL CAROLINA NATIONAL BANK	1	$107,840.00	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$372,625.00	0.49%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$198,257.49	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$92,000.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$97,000.00	0.13%	0	$0.00	
	COMMUNITY BANK, NA	1	$109,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,000.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$102,600.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	1	$86,400.00	0.11%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$306,400.00	0.4%	0	$0.00	
	CONGAREE STATE BANK	1	$104,000.00	0.14%	0	$0.00	
	CORNER POST FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$100,000.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$105,600.00	0.14%	0	$0.00	
	CU CHANNELS, LLC	1	$85,800.00	0.11%	0	$0.00	
	CU COMMUNITY, LLC	3	$301,400.00	0.4%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$89,500.00	0.12%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$85,000.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$187,760.00	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$85,405.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$106,700.00	0.14%	0	$0.00	
	DENMARK STATE BANK	1	$88,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$277,570.21	0.37%	0	$0.00	
	DFCU FINANCIAL	1	$94,050.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$99,955.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$97,852.40	0.13%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$191,600.00	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$192,600.00	0.25%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$105,916.17	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	1	$102,250.00	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$203,513.22	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$305,050.00	0.4%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$89,250.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$109,600.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$105,300.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$489,050.00	0.65%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$94,525.00	0.12%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$109,250.00	0.14%	0	$0.00	
	F & M BANK	1	$104,845.31	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,251,010.00	1.65%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$97,056.81	0.13%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$104,500.00	0.14%	0	$0.00	
	FARMERS BANK	1	$101,849.74	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$279,150.00	0.37%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$93,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK	3	$289,075.00	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	3	$285,000.00	0.38%	0	$0.00	
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$101,300.16	0.13%	0	$0.00	
	FIDELITY BANK	1	$94,575.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$198,031.92	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$388,050.00	0.51%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$98,800.00	0.13%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$91,675.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$91,000.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$92,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$176,000.00	0.23%	0	$0.00	

	FIRST BANK RICHMOND, NA	1	$99,700.00	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$90,312.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$298,376.81	0.39%	0	$0.00	
	FIRST COMMUNITY BANK	1	$90,500.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$102,848.26	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$108,750.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,250.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$98,525.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$269,800.00	0.36%	0	$0.00	
	FIRST FIDELITY BANK	1	$109,250.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$91,040.00	0.12%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$88,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	5	$521,880.00	0.69%	0	$0.00	
	FIRST LENDING	1	$98,857.35	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$93,800.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$213,250.00	0.28%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$301,700.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK	1	$105,200.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$103,200.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$103,850.16	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$105,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$106,250.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$90,800.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$95,600.00	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	1	$100,000.00	0.13%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$101,600.00	0.13%	0	$0.00	
	FIRST SOUTHERN BANK	1	$102,000.00	0.13%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,000.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$104,816.89	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$192,200.00	0.25%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$100,000.00	0.13%	0	$0.00	
		3	$296,492.10	0.39%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST STATE BANK SOUTHWEST	1	$94,400.00	0.12%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$97,000.00	0.13%	0	$0.00	
	FIRST STATE STATE BANK OF ILLINOIS	1	$109,250.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$109,250.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$294,050.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$504,581.23	0.67%	0	$0.00	
	FIRSTBANK	1	$107,500.00	0.14%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$92,500.00	0.12%	0	$0.00	
	FISHER NATIONAL BANK	1	$107,920.00	0.14%	0	$0.00	
	FLANAGAN STATE BANK	1	$96,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$390,820.00	0.52%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$85,876.09	0.11%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$105,000.00	0.14%	0	$0.00	
	FRANDEN BANK & TRUST	1	$109,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$208,820.00	0.28%	0	$0.00	
	FULTON BANK, N.A.	2	$195,800.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$89,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$94,800.00	0.13%	0	$0.00	
	GCS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	2	$199,954.00	0.26%	0	$0.00	
	GMFS, LLC	1	$95,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	GOLDEN OAK LENDING	1	$107,834.00	0.14%	0	$0.00	
	GREAT SOUTHERN BANK	1	$92,219.67	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$190,800.00	0.25%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$99,284.91	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$286,250.00	0.38%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$99,852.68	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$95,000.00	0.13%	0	$0.00	

	GUARDIAN CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$98,050.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY,INC.	1	$104,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$199,449.55	0.26%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$96,171.45	0.13%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$92,500.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$95,200.00	0.13%	0	$0.00	
	HOME FEDERAL BANK	1	$104,000.00	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$200,355.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$411,421.00	0.54%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$99,711.34	0.13%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$102,000.00	0.13%	0	$0.00	
	HOMETOWN BANK	2	$188,500.00	0.25%	0	$0.00	
	HORIZON BANK, N.A.	5	$496,285.00	0.66%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$404,835.52	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$469,237.00	0.62%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$109,250.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$109,155.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$87,920.00	0.12%	0	$0.00	
	INSIGHT CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	INTERBANK	1	$105,850.65	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$107,000.00	0.14%	0	$0.00	
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$99,603.05	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$195,900.00	0.26%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$105,000.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$297,753.00	0.39%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$85,000.00	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$395,935.00	0.52%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$199,500.00	0.26%	0	$0.00	

	LAKE REGION BANK	1	$88,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$269,000.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	1	$101,800.00	0.13%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$200,850.00	0.27%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$107,250.00	0.14%	0	$0.00	
	LEADER BANK N.A.	1	$90,000.00	0.12%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,675.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$194,920.00	0.26%	0	$0.00	
	LENDER	1	$101,600.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$95,000.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$103,500.00	0.14%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$105,925.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$288,553.00	0.38%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$91,367.93	0.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	
	MERCANTILE BANK	1	$85,554.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$351,575.33	0.46%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$85,600.00	0.11%	0	$0.00	
	MERIDIAN BANK	1	$90,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$89,900.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$98,300.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$93,600.00	0.12%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,000.00	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$95,060.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$104,880.00	0.14%	0	$0.00	
	MLD MORTGAGE, INC.	1	$92,000.00	0.12%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$91,600.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$102,600.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	$99,859.10	0.13%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	$88,900.00	0.12%	0	$0.00	

	MORTGAGE INVESTORS GROUP	4	$413,250.00	0.55%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$108,536.28	0.14%	0	$0.00	
	MORTGAGENETWORK	2	$187,000.00	0.25%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$108,862.87	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$209,000.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$2,493,341.00	3.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$100,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$288,202.68	0.38%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$199,400.00	0.26%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$103,500.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$109,085.46	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$199,100.00	0.26%	0	$0.00	
	NEVADA STATE BANK	1	$109,000.00	0.14%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$108,025.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	3	$290,375.00	0.38%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$102,000.00	0.13%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$98,300.00	0.13%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,800.00	0.14%	0	$0.00	
	NORTHVIEW BANK	1	$89,240.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
	NUMARK CREDIT UNION	3	$308,000.00	0.41%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	12	$1,142,219.00	1.51%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$196,500.00	0.26%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$185,400.00	0.24%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$186,125.00	0.25%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	
	ORIENTAL BANK	2	$185,068.15	0.24%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$205,850.00	0.27%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$92,666.29	0.12%	0	$0.00	
	PAICFIC RESIDENTIAL MORTGAGE A LIMITED LIBALITY COMPANY	1	$99,852.68	0.13%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$90,200.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$106,947.25	0.14%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$90,540.00	0.12%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$92,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$313,260.00	0.41%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$179,350.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$190,000.00	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$420,500.00	0.56%	0	$0.00	
	PIONEER BANK	2	$198,000.00	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$106,546.26	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$202,867.91	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$101,000.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$521,550.00	0.69%	1	$99,128.24	
	PRAIRIE STATE BANK & TRUST	3	$281,000.00	0.37%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$102,884.00	0.14%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$105,300.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$306,500.00	0.4%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$99,849.38	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$179,900.00	0.24%	0	$0.00	
	PROSPERITY BANK	1	$99,849.38	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$311,310.00	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$102,250.00	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$103,853.46	0.14%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$108,000.00	0.14%	0	$0.00	
	R P FUNDING INC.	1	$98,900.00	0.13%	0	$0.00	
	RANLIFE, INC.	1	$90,000.00	0.12%	0	$0.00	
	RED CANOE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	2	$205,750.00	0.27%	0	$0.00	
	RELIANT BANK	1	$93,449.56	0.12%	0	$0.00	
	RENASANT BANK	2	$189,720.10	0.25%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$99,600.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$101,600.00	0.13%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$105,483.42	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$197,449.38	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,300.00	0.14%	0	$0.00	
	ROYAL BANK	1	$88,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	13	$1,251,092.85	1.65%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$381,000.00	0.5%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$94,463.70	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$702,300.00	0.93%	0	$0.00	
	SAFE CREDIT UNION	1	$92,500.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A.	4	$410,000.00	0.54%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$91,912.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$187,000.00	0.25%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$109,200.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$101,754.77	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$304,000.00	0.4%	0	$0.00	
	SFMC, LP	2	$196,000.00	0.26%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$108,785.91	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$100,000.00	0.13%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$97,500.00	0.13%	0	$0.00	
	SOLVAY BANK	1	$85,600.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	2	$206,000.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$201,100.00	0.27%	0	$0.00	
	SOUTH STATE BANK	7	$694,970.00	0.92%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$93,188.00	0.12%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$92,504.47	0.12%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$106,000.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$109,250.00	0.14%	0	$0.00	
	STATE BANK OF SPEER	1	$88,000.00	0.12%	0	$0.00	

	STATE BANK OF WATERLOO	1	$107,000.00	0.14%	0	$0.00	
	STATE COLLEGE FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$411,605.45	0.54%	0	$0.00	
	STEARNS LENDING INC.	1	$103,500.00	0.14%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$103,120.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$398,750.00	0.53%	0	$0.00	
	SUMMIT CREDIT UNION	5	$506,750.00	0.67%	0	$0.00	
	SUMMIT FUNDING INC..	1	$100,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$87,300.00	0.12%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$103,000.00	0.14%	0	$0.00	
	SUSQUEHANNA BANK	1	$85,500.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$583,763.10	0.77%	0	$0.00	
	TALMER BANK AND TRUST	3	$277,930.00	0.37%	0	$0.00	
	TBA CREDIT UNION	1	$102,320.00	0.14%	0	$0.00	
	TD BANK, N.A.	5	$495,581.05	0.65%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$98,455.00	0.13%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$100,000.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$97,400.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,800.00	0.13%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO.	1	$91,920.00	0.12%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$96,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	$103,344.80	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$108,000.00	0.14%	0	$0.00	
	THE FLORA BANKING COMPANY	1	$109,250.00	0.14%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$90,113.00	0.12%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$187,227.46	0.25%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$194,500.00	0.26%	0	$0.00	
	THE PEOPLES BANK	1	$89,600.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	3	$276,000.00	0.36%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$98,500.00	0.13%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$196,000.00	0.26%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$178,000.00	0.24%	0	$0.00	
		1	$99,200.00	0.13%	0	$0.00	

	TOWN & COUNTRY BANK AND TRUST COMPANY						
	TRAVERSE CITY STATE BANK	1	$97,600.00	0.13%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$106,875.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	2	$179,400.00	0.24%	0	$0.00	
	TRUWEST CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$90,250.00	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	1	$107,968.00	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$189,000.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$298,270.00	0.39%	0	$0.00	
	UNITED BANK OF UNION	1	$105,000.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$86,000.00	0.11%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$102,448.85	0.14%	0	$0.00	
	UNITED FINANCIAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$104,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,759.24	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$376,090.31	0.5%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$86,500.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$374,387.00	0.49%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$195,730.56	0.26%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$104,000.00	0.14%	0	$0.00	
	US MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	VALLEY STATE BANK	1	$105,500.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	2	$202,900.00	0.27%	0	$0.00	
	VIBRANT CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	
	VICTORIAN FINANCE, LLC.	1	$103,853.46	0.14%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$104,500.00	0.14%	0	$0.00	
	VYSTAR CREDIT UNION	1	$104,200.00	0.14%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	0.14%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,200.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$95,000.00	0.13%	0	$0.00	
		WEOKIE CREDIT UNION	1	$94,400.00	0.12%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$183,800.00	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$189,100.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$102,080.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$208,000.00	0.27%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$109,900.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$100,000.00	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$99,855.91	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$196,392.16	0.26%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$90,250.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$108,750.00	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$91,305.00	0.12%	0	$0.00	
		ZEAL CREDIT UNION	2	$198,891.28	0.26%	0	$0.00	
		Unavailable	1	$103,000.00	0.3%	0	$0.00	
Total			**772**	**$75,743,858.23**	**100%**	**1**	**$99,128.24**	
3138WE5Z8		4TRUST MORTGAGE, INC.	2	$241,750.00	0.32%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$117,800.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,149,800.00	1.52%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$122,075.00	0.16%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$236,420.00	0.31%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	
		AFFILIATED BANK	1	$114,475.00	0.15%	0	$0.00	
		ALLIANT BANK	1	$122,400.00	0.16%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$118,750.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$595,725.00	0.79%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$229,200.00	0.3%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$122,000.00	0.16%	0	$0.00	
		AMERICAN BANK	1	$113,121.97	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$116,000.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,000.00	0.15%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$122,000.00	0.16%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	3	$355,065.00	0.47%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$118,490.00	0.16%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$243,250.00	0.32%	0	$0.00	
	ANCHORBANK, FSB	2	$228,500.00	0.3%	0	$0.00	
	ARVEST BANK	3	$358,680.00	0.47%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$363,250.00	0.48%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$344,000.00	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.15%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,160.00	0.16%	0	$0.00	
	BANCFIRST	1	$111,598.97	0.15%	0	$0.00	
	BANCO SANTANDER PR	1	$115,733.01	0.15%	0	$0.00	
	BANK MUTUAL	1	$118,750.00	0.16%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$123,600.00	0.16%	0	$0.00	
	BANK OF AKRON	1	$114,300.00	0.15%	0	$0.00	
	BANK OF CANTON	1	$116,669.73	0.15%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$120,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$232,233.72	0.31%	0	$0.00	
	BANK OF WASHINGTON	1	$121,500.00	0.16%	0	$0.00	
	BANK SNB	1	$110,000.00	0.15%	0	$0.00	
	BANKERS' BANK	3	$367,200.00	0.48%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,000.00	0.15%	0	$0.00	
	BANKNEWPORT	1	$123,000.00	0.16%	0	$0.00	
	BANKWEST OF KANSAS	1	$110,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$124,200.00	0.16%	0	$0.00	
	BELGRADE STATE BANK	1	$112,100.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	6	$684,625.00	0.9%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$111,920.00	0.15%	0	$0.00	
	BLACKHAWK BANK	2	$232,000.00	0.31%	0	$0.00	
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$124,000.00	0.16%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$115,030.29	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$116,677.86	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$121,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$124,450.00	0.16%	0	$0.00	

	BOKF NA DBA BANK OF ARKANSAS	3	$354,804.00	0.47%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$121,600.00	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$119,000.00	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$348,954.00	0.46%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$244,323.22	0.32%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$246,705.00	0.33%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$233,750.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$113,600.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$114,680.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$113,050.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,185,877.08	1.57%	0	$0.00	
	CENTRAL BANK	2	$240,000.00	0.32%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$245,900.00	0.32%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$123,000.00	0.16%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$228,800.00	0.3%	0	$0.00	
	CENTRUE BANK	2	$239,900.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	3	$357,400.00	0.47%	0	$0.00	
	CHARTERBANK	2	$233,000.00	0.31%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$237,436.56	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$120,100.00	0.16%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$118,000.00	0.16%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$110,000.00	0.15%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$121,800.00	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$120,000.00	0.16%	0	$0.00	
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	$124,000.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$358,900.00	0.47%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$123,575.64	0.16%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$119,527.53	0.16%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$114,400.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$122,269.60	0.16%	0	$0.00	
	COMMUNITY TRUST BANK	1	$117,500.00	0.16%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$122,520.00	0.16%	0	$0.00	
		1	$110,000.00	0.15%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION						
	COOSA VALLEY MORTGAGE, INC.	1	$121,735.00	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.16%	0	$0.00	
	CUMD	2	$239,800.00	0.32%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	
	DEMOTTE STATE BANK	1	$123,500.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$589,800.00	0.78%	0	$0.00	
	DIME BANK	1	$110,000.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,500.00	0.16%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$347,425.00	0.46%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$234,033.17	0.31%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$119,920.00	0.16%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$109,834.32	0.15%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$111,150.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$239,375.05	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$222,189.50	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$111,200.00	0.15%	0	$0.00	
	EXCHANGE STATE BANK	2	$225,000.00	0.3%	0	$0.00	
	FAA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,883,052.00	2.49%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$114,000.00	0.15%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$112,800.00	0.15%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$117,600.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	8	$965,330.00	1.27%	0	$0.00	
	FIDELITY BANK	1	$111,200.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$236,517.92	0.31%	0	$0.00	

	FIREFIGHTERS CREDIT UNION	1	$115,900.00	0.15%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$231,535.00	0.31%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$120,000.00	0.16%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$110,200.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK	1	$114,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,160.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$122,550.00	0.16%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$117,000.00	0.15%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$362,917.00	0.48%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,754.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$118,400.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$233,900.00	0.31%	0	$0.00	
	FIRST FIDELITY BANK	1	$114,400.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$232,750.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	5	$581,529.89	0.77%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$113,000.00	0.15%	0	$0.00	
	FIRST LENDING	2	$238,425.00	0.31%	0	$0.00	
	FIRST MIDWEST BANK	2	$229,500.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$117,750.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$949,975.00	1.25%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$228,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$114,800.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$122,400.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$119,700.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$117,800.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$476,210.00	0.63%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$118,575.05	0.16%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	FIRST SOUTHERN BANK	1	$120,000.00	0.16%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$116,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$455,297.00	0.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$349,987.95	0.46%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$114,000.00	0.15%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$122,215.65	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$356,444.00	0.47%	0	$0.00	
	FNB BANK INC	1	$124,000.00	0.16%	0	$0.00	
	FNB BANK, N.A.	1	$122,500.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$236,570.00	0.31%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$121,600.00	0.16%	0	$0.00	
	FULTON BANK, N.A.	2	$237,400.00	0.31%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$121,270.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$227,868.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,040,030.00	1.37%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$119,440.00	0.16%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$115,710.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$235,100.00	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$112,500.00	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$228,800.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$124,470.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$232,800.00	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$111,036.18	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$232,560.60	0.31%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$123,500.00	0.16%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$120,178.00	0.16%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$114,320.00	0.15%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	$123,821.34	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$111,600.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$236,550.00	0.31%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.16%	0	$0.00	
		4	$467,625.00	0.62%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,720.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$246,588.00	0.33%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$110,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A.	2	$227,525.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$709,100.00	0.94%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$467,300.00	0.62%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$122,411.52	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$230,950.00	0.3%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$120,650.00	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$124,000.00	0.16%	0	$0.00	
	INTERRA CREDIT UNION	1	$121,317.00	0.16%	0	$0.00	
	IOWA STATE BANK	1	$118,400.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$111,000.00	0.15%	0	$0.00	
	KEYSTONE BANK	1	$115,430.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$113,900.00	0.15%	0	$0.00	
	KITSAP CREDIT UNION	1	$117,155.95	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$238,725.00	0.32%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$114,500.00	0.15%	0	$0.00	
	LAKE STATE CU	1	$118,800.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$225,450.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$229,600.00	0.3%	0	$0.00	
	LEADER BANK N.A.	2	$233,300.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$118,750.00	0.16%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$111,600.00	0.15%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$118,750.00	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$110,000.00	0.15%	0	$0.00	
	MACON BANK, INC.	1	$111,760.00	0.15%	0	$0.00	
	MAGNA BANK	2	$240,100.00	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$121,600.00	0.16%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 59901	1	$120,785.18	0.16%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$113,145.00	0.15%	0	$0.00	

	MARINE BANK	2	$240,600.00	0.32%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$122,500.00	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$122,700.00	0.16%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$118,000.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$350,426.93	0.46%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$116,000.00	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$121,500.00	0.16%	0	$0.00	
	MERIDIAN TRUST FCU	1	$120,957.47	0.16%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$124,800.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$122,220.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$345,600.00	0.46%	0	$0.00	
	MIDWEST BANK N.A.	1	$123,821.34	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$118,750.00	0.16%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$118,494.00	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC.	2	$240,000.00	0.32%	0	$0.00	
	MONARCH BANK	1	$122,720.00	0.16%	0	$0.00	
	MORRILL AND JANES BANK	1	$121,891.13	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$236,300.00	0.31%	0	$0.00	
	MORTGAGE CENTER LLC	1	$112,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$455,400.00	0.6%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$118,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$120,200.00	0.16%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$124,800.00	0.16%	0	$0.00	
	MOUNT VERNON BANK	1	$119,097.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$231,725.00	0.31%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$110,400.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$1,748,345.95	2.31%	0	$0.00	

	MUFG UNION BANK, N.A.	3	$345,800.00	0.46%	0	$0.00	
	NAT RES - NEVADA	1	$110,000.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.15%	0	$0.00	
	NATIONAL PENN BANK	2	$230,860.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$123,000.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$122,000.00	0.16%	0	$0.00	
	NORTHVIEW BANK	3	$358,655.16	0.47%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	
	OHNWARD BANK & TRUST	2	$222,700.00	0.29%	0	$0.00	
	OLD NATIONAL BANK	3	$343,700.00	0.45%	0	$0.00	
	OPES ADVISORS, INC.	1	$110,000.00	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$118,600.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$120,829.51	0.16%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$121,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$118,500.00	0.16%	0	$0.00	
	PCM CREDIT UNION	1	$118,340.00	0.16%	0	$0.00	
	PEOPLES BANK - FREELAND	2	$228,490.00	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPROATION	1	$117,500.00	0.16%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$123,217.57	0.16%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,300.00	0.16%	0	$0.00	
	PEOPLES CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$470,800.00	0.62%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$480,373.43	0.63%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$230,700.00	0.3%	0	$0.00	
	PEOPLES STATE BANK	2	$235,500.00	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$363,675.00	0.48%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$114,000.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$350,500.00	0.46%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$220,000.00	0.29%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	PREMIER LENDING LLC	1	$122,500.00	0.16%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$120,000.00	0.16%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$121,075.30	0.16%	0	$0.00	

	PRIMEBANK	1	$110,580.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$247,500.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$589,755.00	0.78%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$110,000.00	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$120,650.00	0.16%	0	$0.00	
	R P FUNDING INC.	2	$226,100.00	0.3%	0	$0.00	
	RABOBANK, N.A.	1	$122,000.00	0.16%	0	$0.00	
	RCB BANK	1	$114,750.00	0.15%	0	$0.00	
	RED RIVER BANK	1	$115,200.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$347,950.00	0.46%	0	$0.00	
	RENASANT BANK	3	$352,534.90	0.47%	0	$0.00	
	RESOLUTION CAPITAL, L.P.	1	$116,800.00	0.15%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$124,000.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	2	$241,776.19	0.32%	0	$0.00	
	RPM MORTGAGE, INC.	1	$120,000.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$609,044.00	0.8%	0	$0.00	
	S&T BANK	2	$231,600.00	0.31%	0	$0.00	
	SAFE CREDIT UNION	2	$239,825.00	0.32%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A.	2	$231,725.13	0.31%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$112,243.71	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$113,490.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$240,200.00	0.32%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$114,730.73	0.15%	0	$0.00	
	SFMC, LP	1	$120,650.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$123,500.00	0.16%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$111,200.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$110,000.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$120,000.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$123,318.06	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$120,000.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$223,300.00	0.29%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$117,600.00	0.16%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$119,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	6	$716,075.00	0.95%	0	$0.00	
	SOUTHEAST BANK	1	$111,870.00	0.15%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$122,500.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$234,400.00	0.31%	0	$0.00	
	STAR FINANCIAL BANK	2	$224,100.00	0.3%	0	$0.00	
	STATE BANK OF FLORENCE	1	$120,000.00	0.16%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$114,000.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$119,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$232,330.55	0.31%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$224,400.00	0.3%	0	$0.00	
	SUMMIT CREDIT UNION	2	$232,400.00	0.31%	0	$0.00	
	SUMMIT FUNDING INC...	2	$235,719.41	0.31%	0	$0.00	
	SUMMIT FUNDING INC	1	$110,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC.	1	$119,830.92	0.16%	0	$0.00	
	SUMMIT FUNDING INC...	1	$114,800.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC	1	$112,840.79	0.15%	0	$0.00	
	SUMNER BANK & TRUST	1	$114,950.00	0.15%	0	$0.00	
	SUSQUEHANNA BANK	1	$118,400.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$602,117.08	0.79%	0	$0.00	
	TALMER BANK AND TRUST	3	$344,250.84	0.45%	0	$0.00	
	TD BANK, N.A.	4	$476,564.88	0.63%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$115,400.00	0.15%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$122,822.78	0.16%	0	$0.00	
	TEXAS BANK	1	$123,025.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$119,392.00	0.16%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$112,500.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$351,469.00	0.46%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$119,900.00	0.16%	0	$0.00	
	THE PEOPLES BANK	2	$236,775.00	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,000.00	0.15%	0	$0.00	

	THIRD NATIONAL BANK OF SEDALIA	1	$113,000.00	0.15%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$117,018.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$117,000.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$116,000.00	0.15%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$119,830.92	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	1	$117,000.00	0.15%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$113,900.00	0.15%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$123,750.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$584,020.94	0.77%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$246,900.00	0.33%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$122,000.00	0.16%	0	$0.00	
	UTAH FEDERAL CREDIT UNION	1	$118,138.45	0.16%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$116,000.00	0.15%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$118,400.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	1	$116,850.00	0.15%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$111,000.00	0.15%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$120,000.00	0.16%	0	$0.00	
	VYSTAR CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$121,500.00	0.16%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$114,000.00	0.15%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$111,838.62	0.15%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$110,400.00	0.15%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,300.00	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$229,990.00	0.3%	0	$0.00	
	WAUKESHA STATE BANK	1	$120,300.00	0.16%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	2	$236,000.00	0.31%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$114,500.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$114,500.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$123,120.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$117,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$111,200.00	0.15%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$124,000.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$113,400.00	0.15%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$123,200.00	0.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$233,397.94	0.2%	0	$0.00	
Total			**645**	**$75,745,648.08**	**100%**	**0**	**$0.00**	
3138WE6A2		1ST STATE BANK	1	$128,500.00	0.08%	0	$0.00	
		4TRUST MORTGAGE, INC.	2	$268,250.00	0.18%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$141,786.13	0.09%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$145,784.91	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$3,625,745.00	2.39%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$144,400.00	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$146,490.00	0.1%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,600.00	0.09%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.	1	$125,000.00	0.08%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$282,600.00	0.19%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$148,800.00	0.1%	0	$0.00	
		ALLIANCE BANK	1	$128,250.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$137,600.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$689,068.00	0.45%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$405,200.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$144,095.00	0.09%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$127,200.00	0.08%	0	$0.00	

	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	$126,567.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$132,600.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	$402,100.00	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$135,755.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$140,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$684,018.76	0.45%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$555,810.00	0.37%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$135,810.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$407,925.00	0.27%	0	$0.00	
	AMERIS BANK	1	$139,410.00	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$127,000.00	0.08%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$134,610.07	0.09%	0	$0.00	
	ANCHORBANK, FSB	6	$830,000.00	0.55%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$136,000.00	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,000.00	0.09%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$128,250.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$141,550.00	0.09%	0	$0.00	
	ARVEST BANK	8	$1,083,900.00	0.71%	0	$0.00	
	ARVEST MORTGAGE COMPANY	6	$803,905.00	0.53%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$129,953.98	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,266,940.51	0.83%	0	$0.00	
	AUBURNBANK	1	$144,075.00	0.09%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$130,000.00	0.09%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$139,001.92	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$134,500.00	0.09%	0	$0.00	
	BANK FORWARD	1	$143,190.00	0.09%	0	$0.00	
	BANK MUTUAL	2	$269,200.00	0.18%	0	$0.00	
	BANK OF GROVE	1	$144,562.53	0.1%	0	$0.00	
	BANK OF THE CASCADES	2	$273,300.00	0.18%	0	$0.00	

	BANKERS' BANK	5	$671,296.11	0.44%	0	$0.00	
	BANNER BANK	3	$413,000.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	2	$268,179.06	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$270,275.00	0.18%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	6	$812,850.00	0.53%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	$268,500.00	0.18%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	$148,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	3	$403,400.00	0.27%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$130,300.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$127,500.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$254,000.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$143,200.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	$682,400.00	0.45%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$544,320.00	0.36%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$128,000.00	0.08%	0	$0.00	
	BORDER STATE BANK	1	$138,400.00	0.09%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$397,500.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$408,200.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$272,423.31	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$401,100.00	0.26%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$124,631.10	0.08%	0	$0.00	
	CALUSA BANK	1	$127,500.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$404,005.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$298,021.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	5	$702,300.00	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$696,620.00	0.46%	0	$0.00	
	CENDERA FUNDING, INC.	1	$142,500.00	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$145,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	6	$822,025.88	0.54%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$134,400.00	0.09%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$267,750.00	0.18%	0	$0.00	

	CENTURY LENDING COMPANY	4	$580,350.00	0.38%	0	$0.00	
	CHEMICAL BANK	3	$401,600.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$966,475.00	0.64%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$144,800.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$128,000.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$133,000.00	0.09%	0	$0.00	
	CITIZENS STATE BANK	1	$125,500.00	0.08%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$125,711.07	0.08%	0	$0.00	
	CITY BANK	1	$142,025.00	0.09%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$274,210.00	0.18%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$138,750.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$139,200.00	0.09%	0	$0.00	
	COASTAL COMMERCE BANK	1	$141,900.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$689,400.00	0.45%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$413,884.97	0.27%	0	$0.00	
	COMMERCE STATE BANK	1	$144,400.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$277,100.00	0.18%	0	$0.00	
	COMMERCIAL TRUST CO.	1	$139,200.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,600.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$133,669.65	0.09%	0	$0.00	
	COMMUNITY BANK, NA	1	$126,500.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$275,500.00	0.18%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$140,650.00	0.09%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	6	$845,025.00	0.56%	0	$0.00	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$144,800.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$145,600.00	0.1%	0	$0.00	
	CORNERSTONE BANK	1	$135,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$140,000.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$141,550.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$146,243.65	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$143,000.00	0.09%	0	$0.00	
	CREDIT UNION WEST	1	$132,500.00	0.09%	0	$0.00	
	CRESCOM BANK	3	$430,600.00	0.28%	0	$0.00	
	CU COMMUNITY, LLC	1	$137,000.00	0.09%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$124,815.85	0.08%	0	$0.00	
	CUMBERLAND COUNTY BANK	1	$144,287.12	0.09%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$147,250.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$277,020.00	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$283,125.00	0.19%	0	$0.00	
	DEERWOOD BANK	4	$548,330.00	0.36%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$839,285.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$272,441.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$278,572.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$682,500.00	0.45%	0	$0.00	
	DRAKE EQUITY LLC	1	$132,000.00	0.09%	0	$0.00	
	DSB	1	$142,200.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$260,810.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$254,350.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$273,550.00	0.18%	0	$0.00	
	EECU	2	$274,339.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$826,975.00	0.54%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$131,100.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$140,000.00	0.09%	0	$0.00	
	EQUITY LOANS LLC	1	$142,600.00	0.09%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$142,800.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,116,378.76	0.73%	0	$0.00	
	EVOLVE BANK & TRUST	5	$699,818.00	0.46%	0	$0.00	
	FAA CREDIT UNION	1	$143,910.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,592,719.87	2.36%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$132,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST	1	$144,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$275,550.00	0.18%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$140,000.00	0.09%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	7	$997,775.00	0.66%	0	$0.00	

	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$137,350.00	0.09%	0	$0.00	
	FIDELITY BANK	2	$262,750.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$961,225.03	0.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$549,850.00	0.36%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$126,350.00	0.08%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$129,100.00	0.08%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$146,700.00	0.1%	0	$0.00	
	FIRST BANK	1	$128,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	3	$382,520.00	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$132,100.00	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$278,500.00	0.18%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$126,800.00	0.08%	0	$0.00	
	FIRST CENTURY BANK	1	$136,720.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$521,910.00	0.34%	0	$0.00	
	FIRST COMMUNITY BANK	1	$147,900.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$149,150.00	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$138,500.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$292,900.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$287,682.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$128,350.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$292,410.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$142,400.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$134,910.00	0.09%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$132,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,374,809.00	0.9%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$134,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,191,190.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	$125,724.50	0.08%	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$276,895.00	0.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$142,115.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$126,200.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$126,300.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,900.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$146,400.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$140,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$149,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$139,650.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$276,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,033.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$147,250.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$124,647.15	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$144,250.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$551,375.00	0.36%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$139,650.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$140,000.00	0.09%	0	$0.00	
	FIRST SOUTH BANK	1	$148,000.00	0.1%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$127,300.00	0.08%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$286,000.00	0.19%	0	$0.00	
	FIRST STATE BANK NEBRASKA	4	$547,150.00	0.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$272,500.00	0.18%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$273,600.00	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$145,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$288,800.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$688,176.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$529,686.25	0.35%	0	$0.00	
	FIRSTBANK	1	$130,281.17	0.09%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$125,000.00	0.08%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$702,855.00	0.46%	0	$0.00	
	FORUM CREDIT UNION	2	$272,943.63	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$290,200.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$129,250.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$128,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	4	$529,810.00	0.35%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$137,400.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$128,250.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$1,752,232.64	1.15%	0	$0.00	
	GECU	1	$130,000.00	0.09%	0	$0.00	
	GENEVA FINANCIAL LLC.	1	$143,787.86	0.09%	0	$0.00	
	GENISYS CREDIT UNION	2	$260,250.00	0.17%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	
	GESA CREDIT UNION	2	$284,500.00	0.19%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	
	GOODFIELD STATE BANK	1	$127,200.00	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$143,910.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.09%	0	$0.00	
	GREATWALL, INC.	1	$148,500.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$290,000.00	0.19%	0	$0.00	
	GSB MORTGAGE, INC	1	$130,096.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$410,800.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$562,702.00	0.37%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$265,915.18	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$129,200.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$138,500.15	0.09%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$146,500.00	0.1%	0	$0.00	
	H. P. C. CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	HAMILOTN GROUP FUNDING, INC.	1	$135,000.00	0.09%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$285,825.00	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$129,548.18	0.09%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$138,400.00	0.09%	0	$0.00	
	HIGHTECHLENDING INC	1	$144,000.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$140,937.40	0.09%	0	$0.00	

	HOME FEDERAL BANK	1	$137,750.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$269,965.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$267,300.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,117,875.00	0.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$832,563.45	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$134,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,950.00	0.09%	0	$0.00	
	HOMETOWN BANK	2	$280,675.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	6	$826,570.00	0.54%	0	$0.00	
	HOMEWISE, INC.	2	$290,800.00	0.19%	0	$0.00	
	HONOR BANK	1	$144,001.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	3	$401,461.19	0.26%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$139,050.00	0.09%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$282,379.14	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$700,146.10	0.46%	0	$0.00	
	ICON CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$826,443.19	0.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$137,600.00	0.09%	0	$0.00	
	INDEPENDENT BANK	2	$267,200.00	0.18%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$143,000.00	0.09%	0	$0.00	
	INTERCITY STATE BANK	1	$133,300.00	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$128,000.00	0.08%	0	$0.00	
	INTERRA CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$136,500.00	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$137,250.00	0.09%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$127,800.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$148,000.00	0.1%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$140,800.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$968,570.04	0.64%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	3	$398,800.00	0.26%	0	$0.00	

	LAND OF LINCOLN CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	6	$822,650.00	0.54%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$147,200.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$148,556.00	0.1%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$149,000.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$133,000.00	0.09%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC.	1	$133,500.00	0.09%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$134,000.00	0.09%	0	$0.00	
	LENDIA INC	1	$131,000.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$149,400.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$274,800.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	2	$277,700.00	0.18%	0	$0.00	
	MAGNA BANK	1	$127,200.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	1	$125,400.00	0.08%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$135,399.23	0.09%	0	$0.00	
	MARINE BANK	1	$138,375.00	0.09%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$430,200.00	0.28%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$269,705.00	0.18%	0	$0.00	
	MERIDIAN BANK A PENNSLVANIA CHARTERED BANK	1	$138,700.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$270,000.00	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$148,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$140,491.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$275,600.00	0.18%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$136,103.61	0.09%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$143,925.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$139,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	4	$567,300.00	0.37%	0	$0.00	
	MIDWEST BANK N.A.	1	$134,900.00	0.09%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$148,000.00	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$130,000.00	0.09%	0	$0.00	

	MINNESOTA BANK AND TRUST	1	$144,900.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$426,150.00	0.28%	0	$0.00	
	MLD MORTGAGE, INC.	1	$142,400.00	0.09%	0	$0.00	
	MONARCH BANK	1	$130,546.09	0.09%	0	$0.00	
	MONSON SAVINGS BANK	2	$270,720.00	0.18%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$138,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$140,400.00	0.09%	0	$0.00	
	MORRILL AND JANES BANK	1	$124,823.88	0.08%	0	$0.00	
	MORRIS BANK	1	$139,410.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	5	$681,780.00	0.45%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$131,500.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$135,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$275,700.00	0.18%	0	$0.00	
	MORTGAGE CLEARING CORP	4	$564,750.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$286,800.00	0.19%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$126,649.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$399,000.00	0.26%	0	$0.00	
	MORTGAGENETWORK	7	$911,450.00	0.6%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$279,800.00	0.18%	0	$0.00	
	MOUNTAIN WEST BANK	1	$139,802.74	0.09%	0	$0.00	
	MOUNTAIN WEST BANK, A CORPORATION	1	$136,568.51	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$140,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$3,252,604.00	2.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$281,950.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$410,575.00	0.27%	0	$0.00	
	MUTUALONE BANK	1	$136,000.00	0.09%	0	$0.00	
	MWABANK	1	$126,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$143,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$546,900.00	0.36%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$129,606.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$141,580.93	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$142,500.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$148,579.40	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,750.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$258,594.20	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$148,000.00	0.1%	0	$0.00	

	NICOLET NATIONAL BANK	2	$268,800.00	0.18%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	2	$282,000.00	0.19%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$130,400.00	0.09%	0	$0.00	
	NORTHVIEW BANK	2	$267,805.00	0.18%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$142,424.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$145,000.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$524,369.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$424,533.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	5	$667,000.00	0.44%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$127,811.43	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$131,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	2	$261,598.47	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$534,800.00	0.35%	0	$0.00	
	ORRSTOWN BANK	2	$280,250.00	0.18%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$125,130.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$416,250.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	3	$413,000.00	0.27%	0	$0.00	
	PBI BANK INC	1	$130,760.00	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$140,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$394,950.00	0.26%	0	$0.00	
	PEOPLES CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$406,525.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$530,375.00	0.35%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$289,850.00	0.19%	0	$0.00	
	PEOPLES STATE BANK	1	$135,200.00	0.09%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$132,000.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$716,705.00	0.47%	1	$138,604.74	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$146,793.80	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$269,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$802,800.00	0.53%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$696,840.00	0.46%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$259,400.00	0.17%	0	$0.00	
		1	$130,150.00	0.09%	0	$0.00	

	PORTLAND FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$144,000.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$144,000.00	0.09%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$131,575.00	0.09%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$137,500.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$406,300.00	0.27%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$124,811.74	0.08%	0	$0.00	
	PRIMEBANK	2	$268,000.00	0.18%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$125,000.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$132,763.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,218,519.00	0.8%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$146,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$139,310.00	0.09%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$255,550.00	0.17%	0	$0.00	
	R P FUNDING INC.	2	$259,000.00	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$125,000.00	0.08%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$139,500.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$146,050.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	2	$279,000.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$146,500.00	0.1%	0	$0.00	
	RENASANT BANK	1	$140,880.00	0.09%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$147,500.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$142,500.00	0.09%	0	$0.00	
	RESIDENT LENDING GROUP INC	1	$140,600.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$147,900.00	0.1%	0	$0.00	
	RIVERHILLS BANK	1	$125,500.00	0.08%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$288,675.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$275,430.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,040,569.30	0.68%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$392,700.00	0.26%	0	$0.00	
	RPM MORTGAGE, INC.	2	$275,000.00	0.18%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$855,447.00	0.56%	0	$0.00	
	S&T BANK	3	$403,650.00	0.27%	0	$0.00	
	SAFE CREDIT UNION	2	$291,675.00	0.19%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$142,590.00	0.09%	0	$0.00	
	SALAL CREDIT UNION	1	$142,312.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,000.00	0.09%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$127,786.36	0.08%	0	$0.00	
	SANTANDER BANK, N.A.	9	$1,231,706.32	0.81%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$127,500.00	0.08%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$139,360.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$270,000.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$143,520.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$434,051.02	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,133,525.00	0.75%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$274,550.00	0.18%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	
	SETTLERS BANK	1	$133,600.00	0.09%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$143,787.86	0.09%	0	$0.00	
	SHEA MORTGAGE INC.	1	$135,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$708,101.66	0.47%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$140,000.00	0.09%	0	$0.00	
	SIMONICH CORPORATION	1	$145,000.00	0.1%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	
	SOUND COMMUNITY BANK	1	$149,000.00	0.1%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$126,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$276,405.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$284,100.00	0.19%	0	$0.00	
	SOUTH STATE BANK	7	$963,150.00	0.63%	0	$0.00	

	SOUTHERN LENDING SERVICES, LTD.	1	$133,048.00	0.09%	0	$0.00	
	SOUTHPOINTE CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$138,800.00	0.09%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$287,920.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$287,000.00	0.19%	0	$0.00	
	SPIRE CREDIT UNION	1	$132,890.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$143,560.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B.	8	$1,059,521.28	0.7%	0	$0.00	
	STATE SAVINGS BANK	1	$125,800.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$145,000.00	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$289,000.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$135,009.50	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$261,800.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$148,075.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC.	1	$146,293.58	0.1%	0	$0.00	
	SUMMIT FUNDING INC..	1	$147,250.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC..	1	$133,100.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$130,123.31	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	$140,867.16	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$133,000.00	0.09%	0	$0.00	
	SUSQUEHANNA BANK	2	$274,486.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$835,155.00	0.55%	0	$0.00	
	TALMER BANK	1	$136,348.81	0.09%	0	$0.00	
	TALMER BANK AND TRUST	3	$399,900.00	0.26%	0	$0.00	
	TBA CREDIT UNION	1	$140,505.00	0.09%	0	$0.00	
	TD BANK, N.A.	7	$984,676.75	0.65%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$125,189.00	0.08%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$133,600.00	0.09%	0	$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA	1	$147,920.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$147,050.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,025.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO	1	$127,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$141,000.00	0.09%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$134,000.12	0.09%	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$142,300.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$266,555.00	0.18%	0	$0.00	
	THE PARK BANK	2	$282,935.00	0.19%	0	$0.00	
	THE PEOPLES BANK	1	$131,750.00	0.09%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	3	$392,100.00	0.26%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$132,400.00	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$132,050.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$130,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,806.93	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$280,690.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL	2	$280,983.20	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	2	$261,000.00	0.17%	0	$0.00	
	TWO RIVERS BANK	1	$131,500.00	0.09%	0	$0.00	
	UMB BANK, N.A.	1	$134,800.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$552,850.00	0.36%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$133,020.94	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$273,700.00	0.18%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$568,157.13	0.37%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$295,948.00	0.19%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$265,600.00	0.17%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$256,233.50	0.17%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	USE CREDIT UNION	1	$145,800.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$259,500.00	0.17%	0	$0.00	
	UWHARRIE BANK	1	$134,900.00	0.09%	0	$0.00	
		2	$266,000.00	0.18%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VERITAS FUNDING, LLC	3	$409,950.00	0.27%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	
		VIBRANT CREDIT UNION	3	$420,250.00	0.28%	0	$0.00	
		VILLA GROVE STATE BANK, ISAOA	1	$130,000.00	0.09%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$147,000.00	0.1%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$132,804.93	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$545,310.00	0.36%	0	$0.00	
		WEST GATE BANK	1	$129,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$403,050.00	0.27%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$129,953.98	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$137,600.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$125,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$275,350.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$397,000.00	0.26%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$147,042.52	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$146,167.21	0.1%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$126,150.00	0.08%	0	$0.00	
		ZEAL CREDIT UNION	1	$132,999.40	0.09%	0	$0.00	
		Unavailable	1	$129,600.00	0.12%	0	$0.00	
Total			**1,108**	**$151,992,353.26**	**100%**	**1**	**$138,604.74**	
3138WE6B0		ACADEMY MORTGAGE CORPORATION	27	$4,329,707.00	2.85%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$306,090.00	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$167,800.00	0.11%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$310,000.00	0.2%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$156,449.25	0.1%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,705.00	0.11%	0	$0.00	
		AFFILIATED BANK	1	$159,552.00	0.1%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	2	$340,005.00	0.22%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$151,920.00	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$166,165.54	0.11%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$162,900.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$461,400.00	0.3%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$329,697.00	0.22%	0	$0.00	
	AMCAP MORTGAGE, LTD.	2	$302,550.09	0.2%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	$324,250.00	0.21%	0	$0.00	
	AMERICAN BANK	1	$155,800.00	0.1%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.1%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$166,500.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$153,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$167,258.66	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$164,800.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$487,583.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$330,050.00	0.22%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$166,500.00	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$149,988.37	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$810,755.00	0.53%	0	$0.00	
	AMERIS BANK	1	$161,600.00	0.11%	0	$0.00	
	AMPLIFY FCU	1	$174,500.00	0.11%	0	$0.00	
	ANCHORBANK, FSB	1	$159,600.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,250.00	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$156,650.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$640,900.00	0.42%	0	$0.00	
	ARVEST BANK	4	$646,425.00	0.43%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$157,600.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC.	2	$334,022.51	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,113,190.10	0.73%	0	$0.00	
	AUBURNBANK	1	$153,500.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$168,000.00	0.11%	0	$0.00	
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	BANCFIRST	1	$155,600.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$160,547.26	0.11%	0	$0.00	

	BANFIRST	1	$150,000.00	0.1%	0	$0.00	
	BANK INDEPENDENT	2	$310,400.00	0.2%	0	$0.00	
	BANK MIDWEST	1	$165,200.00	0.11%	0	$0.00	
	BANK OF BRENHAM	1	$162,205.33	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	BANK OF HAWAII	2	$313,632.49	0.21%	0	$0.00	
	BANK OF SPRINGFIELD	3	$496,600.00	0.33%	0	$0.00	
	BANK OF SULLIVAN	2	$323,450.00	0.21%	0	$0.00	
	BANK OF THE OZARKS	1	$155,000.00	0.1%	0	$0.00	
	BANKERS XPRESS LLC	1	$166,000.00	0.11%	0	$0.00	
	BANKERS' BANK	2	$311,965.46	0.21%	0	$0.00	
	BANKNEWPORT	1	$160,000.00	0.11%	0	$0.00	
	BANNER BANK	3	$482,000.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	2	$318,850.00	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$165,400.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	6	$982,300.00	0.65%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$154,898.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$478,972.03	0.32%	0	$0.00	
	BOFI FEDERAL BANK	5	$782,000.00	0.51%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$159,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$172,200.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	$791,150.00	0.52%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$487,607.00	0.32%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$171,950.00	0.11%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$320,125.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$335,900.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$479,500.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$631,300.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$160,000.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$173,533.00	0.11%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$167,450.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,475,473.00	0.97%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$332,100.00	0.22%	0	$0.00	

	CASHCALL MORTGAGE	2	$310,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$156,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$310,110.00	0.2%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$313,600.00	0.21%	0	$0.00	
	CENTRAL BANK	1	$166,250.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$166,250.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$160,400.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	1	$157,000.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$650,805.00	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	4	$640,350.00	0.42%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$166,748.48	0.11%	0	$0.00	
	CHEMICAL BANK	1	$151,905.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$813,900.00	0.54%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$172,900.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$156,500.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	2	$327,000.00	0.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$479,621.00	0.32%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$168,000.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$154,850.00	0.1%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$165,000.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,000.00	0.1%	0	$0.00	
	CLEVELAND STATE BANK	1	$150,000.00	0.1%	0	$0.00	
	CLINTON SAVINGS BANK	1	$157,000.00	0.1%	0	$0.00	
	CLM MORTGAGE, LLC	1	$173,472.00	0.11%	0	$0.00	
	CMC FUNDING, INC.	1	$157,605.00	0.1%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$161,200.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$475,900.00	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$154,766.55	0.1%	0	$0.00	
	COMMERCE BANK	1	$160,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$161,500.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$170,000.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	3	$479,709.00	0.32%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$153,260.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$162,350.00	0.11%	0	$0.00	
	COORS CREDIT UNION	1	$165,350.00	0.11%	0	$0.00	
		4	$651,560.24	0.43%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.						
	CORNERSTONE MORTGAGE INC.	1	$167,300.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$151,000.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$170,720.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$317,523.86	0.21%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$325,500.00	0.21%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$156,200.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$151,771.06	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$172,000.00	0.11%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$152,000.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$170,000.00	0.11%	0	$0.00	
	CUMD	2	$327,400.00	0.22%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$172,199.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$160,000.00	0.11%	0	$0.00	
	DENMARK STATE BANK	1	$174,400.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$314,840.00	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$153,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$308,377.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$644,745.07	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$150,400.00	0.1%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$168,000.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$968,500.00	0.64%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$166,500.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$312,800.00	0.21%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$300,300.00	0.2%	0	$0.00	
	ELEMENT FUNDING	1	$164,667.65	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$663,100.00	0.44%	0	$0.00	
	EMC HOLDINGS LLC	1	$156,469.15	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$166,759.39	0.11%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$159,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$336,250.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	2	$314,705.00	0.21%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$166,400.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$480,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	$174,705.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$495,400.00	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	2	$319,000.00	0.21%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$157,500.00	0.1%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$161,962.77	0.11%	0	$0.00	
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$171,190.00	0.11%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$152,910.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$3,180,470.26	2.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$161,771.75	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$151,200.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$779,640.00	0.51%	0	$0.00	
	FARMERS NATIONAL BANK	1	$164,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	6	$947,250.00	0.62%	0	$0.00	
	FBT MORTGAGE	1	$169,336.07	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$309,118.00	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$473,550.00	0.31%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$168,150.00	0.11%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$166,250.00	0.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	
	FIRST BANK	1	$171,492.40	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$149,547.45	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$167,000.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$630,074.08	0.41%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$316,262.08	0.21%	0	$0.00	
		1	$160,308.19	0.11%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$159,759.02	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$152,000.00	0.1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$171,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	4	$650,465.00	0.43%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$154,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$152,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$638,345.00	0.42%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$159,759.02	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$315,900.00	0.21%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$151,920.00	0.1%	0	$0.00	
	FIRST OPTION BANK	1	$164,700.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$170,000.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$171,492.40	0.11%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$161,500.00	0.11%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$150,000.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$156,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$935,020.00	0.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$832,543.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$640,750.49	0.42%	0	$0.00	
	FIRSTRUST BANK	4	$639,700.00	0.42%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$161,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$325,493.00	0.21%	0	$0.00	
	FNB BANK INC	1	$150,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$156,800.00	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$153,900.00	0.1%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$167,675.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	3	$490,000.00	0.32%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$152,000.00	0.1%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	2	$320,990.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,911,782.11	1.26%	0	$0.00	
	GECU	1	$164,760.00	0.11%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$169,000.00	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,168.90	0.11%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$156,000.00	0.1%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$161,975.00	0.11%	0	$0.00	
	GMFS, LLC	2	$310,295.00	0.2%	0	$0.00	
	GOLDEN OAK LENDING	1	$165,926.00	0.11%	0	$0.00	
	GREAT MORTGAGE INC	1	$150,800.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$155,800.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.1%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$174,400.00	0.11%	0	$0.00	
	GREATWALL, INC.	1	$174,785.00	0.11%	0	$0.00	
	GREER STATE BANK	1	$157,625.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$336,000.00	0.22%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$171,800.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$150,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$337,325.00	0.22%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$154,800.00	0.1%	0	$0.00	
	GVC MORTGAGE, INC.	1	$155,575.52	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$156,000.00	0.1%	0	$0.00	
	HARBORONE BANK	1	$160,000.00	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$315,928.46	0.21%	0	$0.00	
	HIAWATHA BANK AND TRUST CO	1	$150,000.00	0.1%	0	$0.00	
	HNB NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	2	$326,600.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$155,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,280,950.00	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$324,400.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$465,592.28	0.31%	0	$0.00	

	HOMESERVICES LENDING LLC	1	$164,762.26	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$155,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$167,400.00	0.11%	0	$0.00	
	HOMEWISE, INC.	1	$169,389.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	2	$333,000.00	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$172,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,117,452.58	0.74%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$938,483.38	0.62%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$151,200.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	2	$310,000.00	0.2%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$160,000.00	0.11%	0	$0.00	
	INTER NATIONAL BANK	1	$161,172.58	0.11%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$161,500.00	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.11%	0	$0.00	
	IQ CREDIT UNION	2	$320,000.00	0.21%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$323,850.00	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$150,250.00	0.1%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	
	KAITER ENTERPRISES INC	1	$160,000.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$324,743.95	0.21%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$154,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,290,626.26	0.85%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$170,900.00	0.11%	0	$0.00	
	LAKE STATE CU	1	$156,462.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$169,900.00	0.11%	0	$0.00	
	LANCASTER RED ROSE CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$168,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$313,450.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$150,000.00	0.1%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$161,400.00	0.11%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$170,560.00	0.11%	0	$0.00	

	LOS ALAMOS NATIONAL BANK	2	$313,000.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$152,400.00	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$155,500.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$167,000.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$166,250.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$158,000.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$155,775.00	0.1%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$155,000.00	0.1%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$169,200.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$312,000.00	0.21%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$164,102.46	0.11%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$159,884.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	1	$170,905.00	0.11%	0	$0.00	
	MONARCH BANK	1	$157,467.68	0.1%	0	$0.00	
	MONSON SAVINGS BANK	1	$154,000.00	0.1%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$149,783.88	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$326,325.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$151,050.00	0.1%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC	1	$157,700.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	2	$320,500.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$161,910.00	0.11%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$155,800.00	0.1%	0	$0.00	
	MORTGAGENETWORK	2	$325,000.00	0.21%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$169,413.96	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$154,400.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$491,519.03	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$165,026.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$3,232,176.11	2.13%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$327,875.00	0.22%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$170,000.00	0.11%	0	$0.00	
	MUTUAL SECURITY CREDIT UNION	1	$159,769.47	0.11%	0	$0.00	
	NAT RES - OREGON	3	$471,777.54	0.31%	0	$0.00	
	NAT RES - SACRAMENTO	1	$172,041.51	0.11%	0	$0.00	
	NAT RES - WASHINGTON	1	$164,000.00	0.11%	0	$0.00	

	NATIONAL BANK OF COMMERCE	1	$157,500.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$152,000.00	0.1%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$157,500.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$637,500.00	0.42%	0	$0.00	
	NATIONWIDE BANK	1	$158,244.84	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$168,750.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	3	$499,500.00	0.33%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$160,000.00	0.11%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$325,444.11	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$316,800.00	0.21%	0	$0.00	
	NORTHVIEW BANK	1	$151,000.00	0.1%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$157,500.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$160,500.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$155,199.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$171,661.00	0.11%	0	$0.00	
	O A MORTGAGE SERVICES	1	$155,000.00	0.1%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$168,493.26	0.11%	0	$0.00	
	OLD NATIONAL BANK	3	$495,250.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$631,100.00	0.42%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$174,400.00	0.11%	0	$0.00	
	OPES ADVISORS INC..	1	$152,550.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$171,500.00	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$155,900.00	0.1%	0	$0.00	
	ORRSTOWN BANK	1	$164,000.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$170,000.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$154,781.60	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$151,781.00	0.1%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$155,400.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$303,000.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	2	$314,410.00	0.21%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$169,000.00	0.11%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$161,250.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$174,500.00	0.11%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$319,700.00	0.21%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	2	$321,000.00	0.21%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$152,000.00	0.1%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$469,999.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$303,100.00	0.2%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$160,800.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,966,429.97	1.29%	0	$0.00	
	PIONEER BANK	2	$327,200.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC.	8	$1,308,600.00	0.86%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$803,500.00	0.53%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$630,420.00	0.41%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$485,864.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$158,295.16	0.1%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$157,000.00	0.1%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$159,500.00	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	2	$309,800.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$158,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$159,835.90	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$152,800.00	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$168,350.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$161,360.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,813,100.00	1.19%	0	$0.00	
	PS BANK	1	$155,920.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$472,496.55	0.31%	0	$0.00	
	PULTE MORTGAGE LLC	3	$491,713.00	0.32%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	
	R P FUNDING INC.	1	$164,000.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$165,600.00	0.11%	0	$0.00	
	RANLIFE, INC.	1	$161,405.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$159,750.00	0.11%	0	$0.00	
	RED RIVER BANK	1	$160,000.00	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	

	REDWOOD CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$152,000.00	0.1%	0	$0.00	
	RENASANT BANK	4	$662,590.36	0.44%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	$323,980.54	0.21%	0	$0.00	
	RESMAC, INC.	1	$174,800.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$341,999.00	0.23%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$305,900.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$337,400.00	0.22%	0	$0.00	
	ROYAL CREDIT UNION	4	$637,982.07	0.42%	0	$0.00	
	RPM MORTGAGE, INC.	2	$321,000.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$633,955.00	0.42%	0	$0.00	
	SACU	1	$152,200.00	0.1%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$166,400.00	0.11%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	1	$171,757.65	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$158,500.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$331,003.15	0.22%	0	$0.00	
	SANTANDER BANK, N.A.	3	$476,000.00	0.31%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$304,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$174,750.00	0.11%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$165,749.98	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$324,916.06	0.21%	0	$0.00	
	SECURITY STATE BANK	1	$168,750.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$508,797.09	0.33%	0	$0.00	
	SFMC, LP	3	$493,800.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$673,017.45	0.44%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$155,329.96	0.1%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$153,900.00	0.1%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$152,000.00	0.1%	0	$0.00	

	SOLARITY CREDIT UNION	1	$163,400.00	0.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$484,400.00	0.32%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$174,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$161,875.00	0.11%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	$151,050.00	0.1%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$173,174.50	0.11%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$170,108.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$153,700.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$316,300.00	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$160,050.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$171,500.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$161,500.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$324,000.00	0.21%	0	$0.00	
	STAR FINANCIAL BANK	1	$170,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$475,034.36	0.31%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$152,000.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$152,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,148,700.00	0.76%	0	$0.00	
	SUMMIT FUNDING INC.	1	$165,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC..	2	$326,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC.	2	$304,850.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$168,057.51	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$162,400.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$157,500.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,614,847.00	1.06%	0	$0.00	
	TALMER BANK AND TRUST	2	$322,750.00	0.21%	0	$0.00	
	TD BANK, N.A.	4	$633,074.82	0.42%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$173,400.00	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$330,000.00	0.22%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$170,100.00	0.11%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$156,000.00	0.1%	0	$0.00	
		1	$161,500.00	0.11%	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,000.00	0.11%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$166,155.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$164,925.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	3	$492,450.00	0.32%	0	$0.00	
	THREE RIVERS FCU	1	$152,000.00	0.1%	0	$0.00	
	TITLE MORTGAGE SOLUCTION, LLC	1	$169,999.00	0.11%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$503,375.00	0.33%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$156,000.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$151,525.00	0.1%	0	$0.00	
	TOWN & COUNTRY BANK	1	$171,200.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$308,750.00	0.2%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$154,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	2	$319,000.00	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$166,005.08	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	1	$161,990.00	0.11%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$166,250.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,283,795.00	0.84%	0	$0.00	
	UNITED COMMUNITY BANK	2	$324,900.00	0.21%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$315,734.44	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING CORP.	1	$150,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,126,500.00	0.74%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,250.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$172,739.43	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,595,575.26	1.05%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$330,300.00	0.22%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$158,400.00	0.1%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$328,600.00	0.22%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$471,850.00	0.31%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$163,200.00	0.11%	0	$0.00	
	UNIWYO FCU	2	$327,522.58	0.22%	0	$0.00	

		USE CREDIT UNION	1	$155,559.64	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$323,500.00	0.21%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$168,000.00	0.11%	0	$0.00	
		VALLEY NATIONAL BANK	1	$151,200.00	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$166,390.00	0.11%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$172,200.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC	3	$471,832.00	0.31%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$341,600.00	0.22%	0	$0.00	
		VIBRANT CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
		VICTORIAN FINANCE LLC.	1	$155,700.00	0.1%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$165,000.00	0.11%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$157,500.00	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$826,000.00	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0.00	
		WAUKESHA STATE BANK	1	$150,100.00	0.1%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$156,000.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$470,900.00	0.31%	0	$0.00	
		WESTERRA CREDIT UNION	2	$330,514.26	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$173,850.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$161,750.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$156,655.00	0.1%	0	$0.00	
		WHITNEY BANK	1	$168,800.00	0.11%	0	$0.00	
		WINNPOINTE CORPORATION	1	$163,259.13	0.11%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$167,752.50	0.11%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$158,571.19	0.1%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$479,038.87	0.32%	0	$0.00	
		Unavailable	1	$152,000.00	0.2%	0	$0.00	
Total			**945**	**$151,989,319.71**	**100%**	**0**	**$0.00**	
3138WE6C8		1ST COMMUNITY CREDIT UNION	1	$194,712.73	0.13%	0	$0.00	
		1ST CONSTITUTION BANK	1	$187,500.00	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$370,360.00	0.24%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$194,500.00	0.13%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$185,450.00	0.12%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$175,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,738,415.53	2.46%	0	$0.00	

	ACHIEVA CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$194,500.00	0.13%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	2	$362,000.00	0.24%	0	$0.00	
	ALLIANT BANK	1	$180,000.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$552,500.00	0.36%	0	$0.00	
	AMCAP MORTGAGE, LTD.	2	$381,339.23	0.25%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$176,000.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$193,987.00	0.13%	0	$0.00	
	AMERICAN BANK	1	$194,000.00	0.13%	0	$0.00	
	AMERICAN BANK, N.A.	1	$187,120.00	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	$174,753.43	0.11%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$186,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	$562,050.00	0.37%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$183,235.61	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$181,900.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$175,247.00	0.12%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$182,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$558,350.00	0.37%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$724,720.00	0.48%	0	$0.00	
	AMERIS BANK, A CORPORATION.	1	$197,600.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$188,791.98	0.12%	0	$0.00	
	ANCHORBANK, FSB	2	$356,000.00	0.23%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$182,020.00	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$189,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$189,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,600.00	0.12%	0	$0.00	
	ARVEST BANK	2	$361,725.00	0.24%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$365,600.00	0.24%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$175,396.22	0.12%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	2	$359,300.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,057,168.29	1.35%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$181,517.17	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$551,600.00	0.36%	0	$0.00	
	BANCFIRST	1	$192,250.00	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$372,248.36	0.24%	0	$0.00	
	BANK OF ENGLAND	1	$184,000.00	0.12%	0	$0.00	
	BANK OF HAWAII	1	$178,396.01	0.12%	0	$0.00	
	BANK OF RANTOUL	1	$190,000.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$191,960.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$574,612.82	0.38%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$363,735.00	0.24%	0	$0.00	
	BAY EQUITY LLC	4	$724,800.00	0.48%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$199,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,114,750.00	0.73%	0	$0.00	
	BETTER BANKS	1	$176,800.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$184,800.00	0.12%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$177,650.00	0.12%	0	$0.00	
	BMO HARRIS BANK N.A.	1	$184,300.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$194,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	$551,250.00	0.36%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	$934,900.00	0.62%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$379,717.60	0.25%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$383,500.00	0.25%	0	$0.00	
	BOSSIER FEDERAL CREDIT UNION	1	$179,285.49	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	$181,310.00	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$548,650.00	0.36%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$182,500.00	0.12%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$544,900.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$939,892.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$189,000.00	0.12%	0	$0.00	
	BUSEY BANK	1	$187,150.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$187,150.00	0.12%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$187,200.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$2,208,822.58	1.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$180,000.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$184,000.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	3	$562,000.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$566,900.00	0.37%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$196,800.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$724,212.52	0.48%	0	$0.00	
	CENTRAL TRUST BANK	2	$373,750.00	0.25%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$554,860.00	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	2	$379,410.00	0.25%	0	$0.00	
	CHARTERBANK	1	$175,200.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$953,475.00	0.63%	0	$0.00	
	CITIZENS BANK & TRUST	1	$180,100.00	0.12%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$177,650.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,104,267.00	0.73%	0	$0.00	
	CITIZENS NATL HENDERSON	2	$357,483.05	0.24%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$182,000.00	0.12%	0	$0.00	
	CITY BANK	1	$187,625.00	0.12%	0	$0.00	
	CMC FUNDING, INC.	1	$182,400.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$180,000.00	0.12%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$191,250.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$193,500.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$183,722.87	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$186,121.41	0.12%	0	$0.00	
	COMMERCE STATE BANK	2	$353,110.00	0.23%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$193,715.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$185,250.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$175,734.92	0.12%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FL	1	$182,000.00	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$190,867.40	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$187,625.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	2	$391,900.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$1,257,366.20	0.83%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$185,000.00	0.12%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$178,570.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$189,522.32	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$177,500.00	0.12%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$371,000.00	0.24%	0	$0.00	
	CUMD	1	$179,900.00	0.12%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$379,050.00	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITE LIABILITY COMPANY	1	$199,500.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$180,000.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$198,912.99	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$193,557.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$180,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	9	$1,674,547.96	1.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$179,995.00	0.12%	0	$0.00	
	DIME BANK	1	$184,000.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$199,500.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$918,500.00	0.6%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$177,650.00	0.12%	0	$0.00	
	EAGLE BANK AND TRUST	1	$176,400.00	0.12%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$195,500.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$1,283,993.15	0.84%	0	$0.00	
	EMC HOLDINGS LLC	1	$199,206.10	0.13%	0	$0.00	
	EMPIRE BANK	1	$194,000.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$188,000.00	0.12%	0	$0.00	
	EQUITY LOANS LLC	1	$180,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$393,606.10	0.26%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$378,126.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	2	$367,400.00	0.24%	0	$0.00	
	F & M BANK	1	$183,500.00	0.12%	0	$0.00	
	FAA CREDIT UNION	1	$189,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,566,469.39	1.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$181,647.00	0.12%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$199,500.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	3	$542,944.00	0.36%	0	$0.00	
	FC LENDING, LTD.	1	$188,441.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,513,967.56	1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$759,475.00	0.5%	0	$0.00	
	FIRST AMERICAN BANK	1	$199,500.00	0.13%	0	$0.00	
	FIRST BANK	1	$188,631.70	0.12%	0	$0.00	
	FIRST BANK & TRUST	1	$194,275.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$557,600.00	0.37%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$196,650.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,700.00	0.12%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$187,500.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$531,500.00	0.35%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$181,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$187,723.03	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$192,755.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$369,550.00	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$187,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$192,000.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$187,500.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$381,115.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$179,200.00	0.12%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$189,000.00	0.12%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$197,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$353,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	4	$765,475.77	0.5%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$176,000.00	0.12%	0	$0.00	
	FIRST LENDING	1	$176,250.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$378,400.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$564,990.00	0.37%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$363,800.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$186,300.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$552,500.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$185,250.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$183,350.00	0.12%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$192,755.00	0.13%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$376,500.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$393,600.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$541,000.00	0.36%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$197,800.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$373,000.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$740,763.68	0.49%	0	$0.00	
	FIRSTBANK	4	$753,040.00	0.5%	0	$0.00	
	FIRSTRUST BANK	1	$176,150.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$914,500.00	0.6%	0	$0.00	
	FNB BANK, N.A.	1	$179,900.00	0.12%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$368,475.00	0.24%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$368,400.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$183,986.02	0.12%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$187,457.35	0.12%	0	$0.00	
	FULTON BANK, N.A.	4	$756,210.00	0.5%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,480,050.00	0.97%	0	$0.00	
	GECU	1	$192,250.00	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$189,726.24	0.12%	0	$0.00	
	GENISYS CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	

	GMFS, LLC	1	$186,000.00	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$183,600.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$195,200.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$175,750.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$189,900.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$179,000.00	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$199,380.00	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$374,700.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$180,500.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$969,250.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$371,733.98	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLOORIDA CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$190,000.00	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$180,000.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	3	$565,280.00	0.37%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$192,128.90	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$186,000.00	0.12%	0	$0.00	
	HOME STATE BANK, N.A.	1	$192,850.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$196,200.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,289,605.00	0.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$747,803.00	0.49%	0	$0.00	
	HOMESTAR FINANCIAL	1	$176,225.00	0.12%	0	$0.00	
	HOMETOWN BANK	1	$185,500.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$175,600.00	0.12%	0	$0.00	
	HOMEWISE, INC.	1	$175,600.00	0.12%	0	$0.00	
	HONOR BANK	1	$180,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	3	$571,050.00	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$751,312.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$572,409.00	0.38%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$198,850.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$537,250.00	0.35%	0	$0.00	
	INDEPENDENT BANK	1	$180,000.00	0.12%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$189,900.00	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$175,752.02	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$370,008.60	0.24%	0	$0.00	
	IQ CREDIT UNION	2	$378,400.00	0.25%	0	$0.00	
	JACKSON COUNTY BANK	1	$188,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$356,400.00	0.23%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$186,200.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$197,300.00	0.13%	0	$0.00	
	LA PAZ MORTGAGE, INC - COR	1	$175,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$350,750.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$379,000.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$541,485.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	2	$375,050.00	0.25%	0	$0.00	
	LEADER BANK N.A.	3	$538,750.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$192,600.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$196,000.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$194,706.30	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$199,500.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$193,000.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$175,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$364,941.89	0.24%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$175,485.29	0.12%	0	$0.00	
	MAGNA BANK	1	$189,000.00	0.12%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	
	MAQUOKETA STATE BANK	1	$189,500.00	0.12%	0	$0.00	
	MARINE BANK	1	$177,600.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$195,000.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$197,604.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$381,150.00	0.25%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$180,000.00	0.12%	0	$0.00	
		2	$382,000.00	0.25%	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK COUNTY SAVINGS BANK	1	$196,882.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$190,000.00	0.13%	0	$0.00	
	METRO BANK	1	$191,420.74	0.13%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$180,638.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$373,650.00	0.25%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$197,400.00	0.13%	0	$0.00	
	MIDFIRST	1	$196,000.00	0.13%	0	$0.00	
	MIDFIRST BANK	1	$186,400.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$355,300.00	0.23%	0	$0.00	
	MIDWESTONE BANK	1	$176,000.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$182,162.00	0.12%	0	$0.00	
	MLD MORTGAGE, INC.	1	$194,400.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$199,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$175,655.00	0.12%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$177,300.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	$180,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	5	$915,107.00	0.6%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$557,670.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$175,750.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$2,969,909.18	1.95%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$180,000.00	0.12%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$182,875.00	0.12%	0	$0.00	
	NAT RES - NEVADA	2	$358,736.30	0.24%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$189,620.24	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$180,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$370,489.00	0.24%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$194,750.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$377,700.00	0.25%	0	$0.00	
	NETWORK FUNDING, LP	1	$188,500.00	0.12%	0	$0.00	
	NEVADA STATE BANK	1	$180,000.00	0.12%	0	$0.00	
	NEW AMERICAN MORTGAGE	1	$188,000.00	0.12%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$184,000.00	0.12%	0	$0.00	

	NEW MEXICO BANK AND TRUST	1	$182,025.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$197,800.00	0.13%	0	$0.00	
	NODAWAY VALLEY BANK	1	$180,500.00	0.12%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$179,000.00	0.12%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	
	NUVISION FCU	1	$179,450.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$575,967.00	0.38%	0	$0.00	
	OLD NATIONAL BANK	2	$380,500.00	0.25%	0	$0.00	
	ON Q FINANCIAL INC.	1	$185,000.00	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$183,330.00	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$184,000.00	0.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$192,000.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$190,930.60	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$189,713.83	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$189,200.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$186,000.00	0.12%	0	$0.00	
	PARK STERLING BANK	1	$175,750.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	3	$559,700.00	0.37%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$179,450.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$192,375.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$364,560.00	0.24%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$187,200.00	0.12%	0	$0.00	
	PEOPLES CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$749,350.00	0.49%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$177,028.00	0.12%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$180,228.14	0.12%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$178,600.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,155,130.00	0.76%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$935,135.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$535,000.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES INC.	1	$176,000.00	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$745,625.00	0.49%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$365,250.00	0.24%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.12%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$546,600.00	0.36%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$176,000.00	0.12%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$184,000.00	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$179,000.00	0.12%	0	$0.00	
	PREMIER LENDING LLC	1	$197,125.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$555,720.00	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$375,461.75	0.25%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$194,500.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$186,800.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,129,322.00	0.74%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$566,000.00	0.37%	0	$0.00	
	PROVINCIAL BANK	1	$185,300.00	0.12%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$183,065.85	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	4	$741,435.00	0.49%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$360,050.00	0.24%	0	$0.00	
	R P FUNDING INC.	3	$563,000.00	0.37%	0	$0.00	
	RABOBANK, N.A.	1	$178,500.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$198,450.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	
	RENASANT BANK	2	$359,039.36	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$175,750.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	$192,266.34	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$375,250.00	0.25%	0	$0.00	
	ROUNDBANK	1	$188,500.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	1	$183,800.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,400.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A.	1	$190,275.00	0.13%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$184,000.00	0.12%	0	$0.00	
		1	$177,254.23	0.12%	0	$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$379,135.44	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$937,455.00	0.62%	0	$0.00	
	SFMC, LP	1	$175,740.71	0.12%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$186,200.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC.	1	$177,400.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$177,737.77	0.12%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$198,400.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,900.00	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$380,210.69	0.25%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$199,600.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$185,000.00	0.12%	0	$0.00	
	STATE BANK OF WATERLOO	1	$176,000.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$175,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	19	$3,538,246.62	2.33%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$192,017.00	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$188,000.00	0.12%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$180,500.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$177,650.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$190,400.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC..	2	$364,003.42	0.24%	0	$0.00	
	SUMNER BANK & TRUST	1	$185,000.00	0.12%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$193,514.49	0.13%	0	$0.00	
	SUSQUEHANNA BANK	1	$180,500.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	1	$185,000.00	0.12%	0	$0.00	
	TD BANK, N.A.	1	$191,372.21	0.13%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$195,605.00	0.13%	0	$0.00	
	TEXANS CREDIT UNION	1	$187,940.51	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$198,050.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$182,400.00	0.12%	0	$0.00	
		1	$189,600.00	0.12%	0	$0.00	

	THE FIRST NATIONAL BANK OF DENNISON						
	THE HONESDALE NATIONAL BANK	1	$187,000.00	0.12%	1	$186,152.39	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$376,400.00	0.25%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$188,000.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$175,920.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$184,100.00	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$197,100.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$369,000.00	0.24%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$192,800.00	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$195,434.26	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	2	$370,975.00	0.24%	0	$0.00	
	TRUWEST CREDIT UNION	1	$176,800.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,089,525.00	0.72%	0	$0.00	
	UNITED COMMUNITY BANK	1	$175,750.00	0.12%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$189,600.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$2,075,300.00	1.37%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$188,600.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$962,802.42	0.63%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$186,750.00	0.12%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$559,533.24	0.37%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,131.28	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$194,372.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$367,240.00	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	3	$541,125.00	0.36%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	VIBRANT CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$192,000.00	0.13%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$941,350.00	0.62%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,000.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$939,121.00	0.62%	0	$0.00	
		WAYNE BANK & TRUST CO.	1	$184,500.00	0.12%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$186,784.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$198,000.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$357,000.00	0.23%	0	$0.00	
		WHITAKER BANK, INC.	1	$180,000.00	0.12%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$192,600.00	0.13%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$192,000.00	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$193,114.81	0.13%	0	$0.00	
		Unavailable	1	$176,000.00	-0.13%	0	$0.00	
Total			**818**	**$151,991,737.19**	**100%**	**1**	**$186,152.39**	
3138WE6D6		AMERICAN INTERNET MORTGAGE, INC.	3	$1,044,626.22	47.81%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$242,418.12	11.1%	0	$0.00	
		CITIBANK,N.A.	1	$227,043.00	10.39%	0	$0.00	
		ENVOY MORTGAGE, LTD.	2	$670,776.09	30.7%	0	$0.00	
Total			**7**	**$2,184,863.43**	**100%**	**0**	**$0.00**	
3138WE6E4		ACADEMY MORTGAGE CORPORATION	4	$973,832.00	1.39%	0	$0.00	
		AFFILIATED BANK	1	$242,250.00	0.35%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$357,972.09	0.51%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$245,100.00	0.35%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$242,992.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,062.22	0.35%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$343,265.67	0.49%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$239,875.00	0.34%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$331,226.98	0.47%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$242,250.00	0.35%	0	$0.00	
		AMERIS BANK	2	$557,690.70	0.8%	0	$0.00	
		ARVEST BANK	3	$733,409.45	1.05%	0	$0.00	

	ARVEST MORTGAGE COMPANY	1	$242,535.00	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$244,975.00	0.35%	0	$0.00	
	BANK IOWA	1	$242,000.00	0.35%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$497,468.74	0.71%	0	$0.00	
	BANK OF HAWAII	37	$15,044,677.13	21.45%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$879,611.97	1.25%	0	$0.00	
	BAY EQUITY LLC	1	$240,075.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	1	$240,350.00	0.34%	0	$0.00	
	BLUELEAF LENDING LLC.	1	$242,250.00	0.35%	0	$0.00	
	BOFI FEDERAL BANK	1	$200,775.66	0.29%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$249,874.53	0.36%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$242,250.00	0.35%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$595,397.44	0.85%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,250.00	0.35%	0	$0.00	
	CENDERA FUNDING, INC.	1	$245,451.00	0.35%	0	$0.00	
	CITY BANK AND TRUST, CO.	1	$301,145.67	0.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$242,250.00	0.35%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$199,823.24	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$343,788.57	0.49%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$241,775.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$245,100.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$242,250.00	0.35%	0	$0.00	
	CSTONE MORTGAGE, INC.	1	$339,454.40	0.48%	0	$0.00	
	CUMD	1	$245,000.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$484,025.00	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$487,008.00	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$900,529.88	1.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$423,770.45	0.6%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$220,723.49	0.31%	0	$0.00	
	DUPAGE CREDIT UNION	1	$239,400.00	0.34%	0	$0.00	
	EAST COAST CAPITAL CORP.	1	$300,787.17	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$242,250.00	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	1	$242,250.00	0.35%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$242,250.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$971,850.00	1.39%	0	$0.00	
	FBC MORTGAGE, LLC	3	$723,170.00	1.03%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$483,019.00	0.69%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$245,204.00	0.35%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$342,605.51	0.49%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$199,677.87	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,100.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	1	$242,250.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$199,695.57	0.28%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$263,825.01	0.38%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$687,500.00	0.98%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$414,286.64	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$729,125.00	1.04%	0	$0.00	
	GMFS, LLC	1	$242,403.00	0.35%	0	$0.00	
	GOOGAIN, INC.	1	$430,084.57	0.61%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$243,200.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$483,075.00	0.69%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$226,317.30	0.32%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$893,164.79	1.27%	0	$0.00	
	HOME FEDERAL BANK	1	$240,825.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$242,250.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$242,126.00	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$245,575.00	0.35%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$49,844.71	0.07%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$129,787.42	0.19%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$242,250.00	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$2,212,048.00	3.15%	0	$0.00	
	KLEIN BANK	3	$776,776.11	1.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$684,609.77	0.98%	0	$0.00	
	LENDERS HOME MORTGAGE INC	1	$246,050.00	0.35%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$489,423.52	0.7%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,256,545.48	1.79%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$220,324.01	0.31%	0	$0.00	

	MEGASTAR FINANCIAL CORP	1	$239,875.00	0.34%	0	$0.00	
	MIDKLAND STATES BANK	1	$243,200.00	0.35%	0	$0.00	
	MONARCH BANK	3	$833,552.17	1.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,459,675.00	2.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$487,350.00	0.69%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$242,250.00	0.35%	0	$0.00	
	NJ LENDERS CORP.	1	$241,000.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$246,000.00	0.35%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$732,740.00	1.04%	0	$0.00	
	ONY GLO INC	1	$415,308.72	0.59%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$241,666.30	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$264,322.79	0.38%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$242,250.00	0.35%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$239,875.00	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,195.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$242,250.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$488,300.00	0.7%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$362,677.45	0.52%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,460,875.00	2.08%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$243,200.00	0.35%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$241,530.00	0.34%	0	$0.00	
	PULTE MORTGAGE LLC	2	$581,931.36	0.83%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$245,550.00	0.35%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$212,484.30	0.3%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	1	$261,933.32	0.37%	0	$0.00	
	RMK - ORIGINATED	1	$396,964.98	0.57%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	$478,009.04	0.68%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$244,814.00	0.35%	0	$0.00	
	SAFE CREDIT UNION	1	$242,500.00	0.35%	0	$0.00	
	SANTANDER BANK, N.A.	3	$1,005,672.83	1.43%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$244,854.52	0.35%	0	$0.00	
		3	$726,975.00	1.04%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY						
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$415,109.91	0.59%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$942,992.00	1.34%	0	$0.00	
		SKYLINE FINANCIAL CORP.	1	$246,050.00	0.35%	0	$0.00	
		SOUTH STATE BANK	1	$244,245.00	0.35%	0	$0.00	
		STAR FINANCIAL BANK	1	$241,885.13	0.34%	0	$0.00	
		STATEWIDE MORTGAGE	1	$243,200.00	0.35%	0	$0.00	
		STEARNS LENDING INC.	2	$486,113.61	0.69%	0	$0.00	
		SUMMIT FUNDING INC..	1	$245,838.28	0.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$199,435.43	0.28%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$485,450.00	0.69%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$361,873.36	0.52%	0	$0.00	
		TALMER BANK AND TRUST	1	$199,422.72	0.28%	0	$0.00	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$299,082.82	0.43%	0	$0.00	
		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$278,237.33	0.4%	0	$0.00	
		TD BANK, N.A.	2	$789,937.62	1.13%	0	$0.00	
		TEXAS BANK	1	$242,250.00	0.35%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$485,450.00	0.69%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$242,500.00	0.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$242,250.00	0.35%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$242,500.00	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$245,924.16	0.35%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$245,400.00	0.35%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$246,050.00	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$623,643.09	0.89%	0	$0.00	
		WESTERN BANCORP	1	$225,422.28	0.32%	0	$0.00	
		WHITNEY BANK	1	$245,100.00	0.35%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$241,893.12	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$489,625.00	0.7%	0	$0.00	
		ZEAL CREDIT UNION	1	$247,423.26	0.31%	0	$0.00	
Total			**241**	**$70,127,522.63**	**100%**	**0**	**$0.00**	

3138WE6F1		AMARILLO NATIONAL BANK	1	$414,041.98	33.27%	0	$0.00	
		FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$417,000.00	33.5%	0	$0.00	
		SENTE MORTGAGE, INC.	1	$413,575.91	33.23%	0	$0.00	
Total			**3**	**$1,244,617.89**	**100%**	**0**	**$0.00**	
3138WE6G9		1ST SECURITY BANK OF WASHINGTON	1	$354,659.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	31	$9,912,200.73	3.95%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$308,750.00	0.12%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$270,750.00	0.11%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$403,750.00	0.16%	0	$0.00	
		AFFILIATED BANK	1	$356,250.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$261,250.00	0.1%	0	$0.00	
		AIMBANK	1	$271,700.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$372,482.80	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$403,181.12	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$568,800.00	0.23%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$256,405.00	0.1%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$247,000.00	0.1%	0	$0.00	
		AMERICAN BANK CENTER	1	$247,000.00	0.1%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$258,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$302,100.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,347,005.00	0.54%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,600,507.73	0.64%	0	$0.00	
		AMERICANWEST BANK	1	$279,846.21	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$354,350.00	0.14%	0	$0.00	
		AMERIS BANK, A CORPORATION.	1	$326,087.00	0.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$400,283.36	0.16%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$646,475.00	0.26%	0	$0.00	
		ARVEST BANK	2	$564,300.00	0.22%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$289,750.00	0.12%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$645,456.28	0.26%	0	$0.00	
			1	$316,350.00	0.13%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$588,750.00	0.23%	0	$0.00	
	ATLANTIC HOME LOANS	1	$293,668.68	0.12%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$721,000.00	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$987,905.00	0.39%	0	$0.00	
	BANK OF SPRINGFIELD	1	$261,155.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$407,267.54	0.16%	0	$0.00	
	BANKERS' BANK	1	$285,000.00	0.11%	0	$0.00	
	BANNER BANK	3	$814,505.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	
	BAY EQUITY LLC	8	$2,662,325.00	1.06%	0	$0.00	
	BELL STATE BANK & TRUST	10	$3,037,550.00	1.21%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$246,900.00	0.1%	0	$0.00	
	BLUELEAF LENDING LLC.	1	$317,300.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$356,250.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$261,250.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$256,498.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$506,179.00	0.2%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$341,050.00	0.14%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$294,500.00	0.12%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$687,325.00	0.27%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$367,270.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$337,250.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$417,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$294,500.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$986,005.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$807,500.00	0.32%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$327,750.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$264,955.00	0.11%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$246,627.98	0.1%	0	$0.00	
	CAPITAL M LENDING LLC	1	$247,000.00	0.1%	0	$0.00	
		4	$1,192,705.00	0.48%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASTLE & COOKE MORTGAGE, LLC	1	$479,140.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$313,500.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,483,969.46	0.59%	0	$0.00	
	CHEMICAL BANK	1	$356,150.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,928,755.00	1.17%	0	$0.00	
	CITIZENS BANK & TRUST	1	$290,030.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS	1	$256,500.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS , AUTAH CORPORATION	1	$399,000.00	0.16%	0	$0.00	
	CLM MORTGAGE, LLC	1	$290,028.10	0.12%	0	$0.00	
	CMC FUNDING, INC.	1	$270,000.00	0.11%	0	$0.00	
	CMC HOME LENDING	1	$263,436.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$347,700.00	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$591,660.00	0.24%	0	$0.00	
	COMMERCE BANK	1	$285,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$547,200.00	0.22%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$327,655.00	0.13%	0	$0.00	
	COMMERCE UNION BANK	1	$318,645.00	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$283,053.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$265,853.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$299,000.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$247,000.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$248,900.00	0.1%	0	$0.00	
	CONVERSE COUNTY BANK	1	$254,140.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	11	$3,095,520.89	1.23%	0	$0.00	
	COUNTY MORTGAGE SERVICES LLC	1	$342,475.00	0.14%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$345,754.00	0.14%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$577,943.00	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$641,250.00	0.26%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$275,500.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$275,500.00	0.11%	0	$0.00	

	DE ANZA CAPITAL, INC.	1	$285,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$609,425.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$537,858.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$1,647,114.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$622,222.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$398,426.10	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$802,550.00	0.32%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$294,595.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$285,140.00	0.11%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$337,701.76	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$360,355.00	0.14%	0	$0.00	
	EAGLE BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,060,136.30	0.82%	0	$0.00	
	ENCORE BANK, N.A.	1	$368,600.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$1,049,025.00	0.42%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$808,733.87	0.32%	0	$0.00	
	EVERETT FINANCIAL	1	$246,240.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION	1	$308,750.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$293,550.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$522,405.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	4	$1,135,762.58	0.45%	0	$0.00	
	EVERETT FINANCIAL INC	1	$332,031.51	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	$250,800.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,641,980.00	0.65%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$275,500.00	0.11%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$325,806.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	2	$641,250.00	0.26%	0	$0.00	
	FAIRAY INDEPENDENT MORTGAGE CORPORATION	1	$246,905.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,779,613.00	1.9%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$683,250.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	13	$4,164,185.00	1.66%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$313,405.00	0.12%	0	$0.00	
	FFC MORTGAGE CORP	1	$248,425.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$303,905.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,431,625.92	0.97%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,195,717.00	0.48%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$296,400.00	0.12%	0	$0.00	
	FIRST BANK	1	$275,500.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	7	$2,209,890.00	0.88%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$336,300.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$878,725.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$950,100.10	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$384,750.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$630,800.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$249,850.00	0.1%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$648,850.00	0.26%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$360,905.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$266,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$916,015.00	0.36%	0	$0.00	
	FIRST LENDING	1	$251,845.10	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$266,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,560,414.00	0.62%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$556,646.00	0.22%	0	$0.00	

	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$279,827.90	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	2	$593,550.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$275,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$270,978.00	0.11%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$393,775.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$280,250.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$302,177.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,125,707.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,678,036.84	0.67%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$668,207.39	0.27%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$565,250.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,505,273.00	1%	0	$0.00	
	GENISYS CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	
	GMFS, LLC	1	$275,500.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$281,734.34	0.11%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$255,759.63	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$298,775.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$344,849.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$669,750.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,458,155.00	0.58%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$346,750.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$1,092,171.71	0.44%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATIION	1	$405,737.00	0.16%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	1	$384,983.01	0.15%	0	$0.00	
	HOME FEDERAL BANK	1	$254,000.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A.	1	$299,250.00	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$273,196.93	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$4,469,892.00	1.78%	0	$0.00	
		1	$277,400.00	0.11%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$358,625.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$256,400.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	3	$844,360.00	0.34%	0	$0.00	
	HUNTINGTON VALLEY BANK	1	$318,250.00	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$351,405.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,509,859.79	0.6%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$337,250.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$939,550.00	0.37%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$413,250.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$296,400.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$303,050.00	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$306,520.00	0.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$327,750.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$299,250.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$337,725.00	0.13%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$267,613.17	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$261,250.00	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$290,225.00	0.12%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$343,404.50	0.14%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$295,925.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$416,100.00	0.17%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFOARNIA CORPROAITON	1	$299,250.00	0.12%	0	$0.00	
	KLEIN BANK	1	$361,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$642,865.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$351,500.00	0.14%	0	$0.00	
	LEADER BANK N.A.	6	$1,967,450.00	0.78%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$389,985.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$895,375.00	0.36%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,929,200.00	1.17%	0	$0.00	
	MAGNA BANK	1	$261,851.00	0.1%	0	$0.00	
		2	$541,855.00	0.22%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MASSMUTUAL FEDERAL CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$360,905.00	0.14%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$335,815.45	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,258,500.00	0.5%	0	$0.00	
	MERCANTILE BANK	1	$263,910.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$289,750.00	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$277,400.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$707,750.00	0.28%	0	$0.00	
	MLD MORTGAGE, INC.	1	$380,000.00	0.15%	0	$0.00	
	MONARCH BANK	5	$1,621,786.45	0.65%	0	$0.00	
	MORTGAGE CENTER LLC	1	$289,500.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$919,030.00	0.37%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$388,550.00	0.15%	0	$0.00	
	MORTGAGENETWORK	8	$2,340,007.00	0.93%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$300,700.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC..	1	$299,250.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$7,277,772.00	2.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$280,250.00	0.11%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$280,250.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$414,200.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$248,525.12	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$313,500.00	0.12%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$652,596.67	0.26%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$308,750.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$581,400.00	0.23%	0	$0.00	
	NICOLET NATIONAL BANK	1	$323,000.00	0.13%	0	$0.00	
	NJ LENDERS CORP.	2	$708,700.00	0.28%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$247,000.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,194,591.97	0.48%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$283,100.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	12	$3,605,612.00	1.44%	0	$0.00	
	OA MORTGAE SERVICES	1	$304,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL	1	$308,750.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC..	2	$639,287.20	0.25%	0	$0.00	

	ON Q FINANCIAL INC.	1	$246,854.79	0.1%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$897,235.75	0.36%	1	$286,862.57	
	ONPOINT COMMUNITY CREDIT UNION	3	$890,500.00	0.35%	0	$0.00	
	OPES ADVISORS INC..	1	$306,650.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$261,900.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$359,100.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$325,460.78	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$589,079.44	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$304,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$346,261.43	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,042,575.00	0.42%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$275,405.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$274,550.00	0.11%	0	$0.00	
	PEOPLES CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$363,850.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$749,514.87	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,364,483.00	0.54%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$332,500.00	0.13%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$324,425.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$526,775.00	0.21%	0	$0.00	
	PIONEER BANK	1	$398,050.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$1,782,552.73	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,513,600.00	0.6%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$2,409,967.00	0.96%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$524,590.00	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$251,379.12	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$277,400.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,935,955.00	1.57%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,022,300.00	0.41%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,576,352.00	0.63%	0	$0.00	
	R P FUNDING INC.	3	$909,008.00	0.36%	0	$0.00	
	RANLIFE, INC.	2	$592,247.00	0.24%	0	$0.00	
	RED CANOE CREDIT UNION	1	$328,700.00	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$281,260.04	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	$576,127.00	0.23%	0	$0.00	

	RESIDENTIAL BANCORP	1	$284,700.00	0.11%	0	$0.00	
	RIVERHILLS BANK	1	$258,875.00	0.1%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$278,831.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$260,000.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC.	1	$280,250.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$332,405.00	0.13%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$332,500.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	2	$668,800.00	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$256,500.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	3	$1,005,100.00	0.4%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$296,400.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$691,991.97	0.28%	0	$0.00	
	SECURE FINANCIAL CENTER INC.	1	$379,950.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$762,531.31	0.3%	0	$0.00	
	SECURITY STATE BANK	1	$406,600.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,816,398.00	0.72%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$387,293.45	0.15%	0	$0.00	
	SFMC, LP	4	$1,132,400.00	0.45%	0	$0.00	
	SHEA MORTGAGE INC.	2	$605,677.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,075,380.54	0.43%	0	$0.00	
	SIMPLE MORTGAGE	1	$273,125.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$510,740.00	0.2%	0	$0.00	
	SOLARITY CREDIT UNION	2	$522,500.00	0.21%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$261,250.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$351,500.00	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$282,625.00	0.11%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	2	$593,940.00	0.24%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	8	$2,835,389.00	1.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$323,950.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	13	$4,060,141.08	1.62%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$291,650.00	0.12%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$409,450.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC..	2	$626,525.00	0.25%	0	$0.00	
	SUMMIT FUNDING INC..	2	$549,047.47	0.22%	0	$0.00	
		1	$267,425.00	0.11%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION.						
	SUNRISE FAMILY CREDIT UNION	1	$259,537.08	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC.	1	$301,664.73	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,000,679.00	0.4%	0	$0.00	
	TALMER BANK AND TRUST	3	$926,250.00	0.37%	0	$0.00	
	TD BANK, N.A.	2	$566,409.69	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$292,600.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$278,007.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$255,322.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$313,498.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$247,000.00	0.1%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$354,350.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$288,800.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	3	$893,855.00	0.36%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$272,650.00	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,435,805.00	0.57%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$318,250.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$281,714.84	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,139,430.00	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,498,877.02	0.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,402,085.70	1.36%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$416,100.00	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$254,600.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$346,150.00	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$251,750.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$400,695.57	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$873,810.00	0.35%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$360,905.00	0.14%	0	$0.00	

		UWHARRIE BANK	1	$247,000.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$313,500.00	0.12%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$352,867.73	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	10	$3,135,965.00	1.25%	0	$0.00	
		VIBRANT CREDIT UNION	1	$357,200.00	0.14%	0	$0.00	
		VISION BANK	1	$325,850.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$271,700.00	0.11%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$413,250.00	0.16%	0	$0.00	
		WATERSIDE MORTGAGE INC	1	$298,300.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$1,620,700.00	0.65%	0	$0.00	
		WAUKESHA STATE BANK	1	$360,500.00	0.14%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$273,600.00	0.11%	0	$0.00	
		WESTERN NATIONAL BANK	1	$247,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$349,096.29	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$275,500.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$318,250.00	0.13%	0	$0.00	
		WHITNEY BANK	1	$413,250.00	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$322,544.89	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$768,389.25	0.31%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$309,430.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P.	1	$266,000.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$309,243.75	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$266,003.55	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$247,820.37	0.1%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$256,026.56	0.1%	0	$0.00	
		Unavailable	1	$314,201.00	0.14%	0	$0.00	
Total			**809**	**$250,985,366.98**	**100%**	**1**	**$286,862.57**	
3138WE6H7		1ST 2ND MORTGAGE CO. OF NJ, INC.	1	$417,000.00	0.17%	0	$0.00	
		1ST COMMUNITY CREDIT UNION	1	$260,300.00	0.1%	0	$0.00	
		1ST COMMUNITY FEDERAL CREDIT UNION	1	$312,953.44	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$528,290.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	31	$10,307,260.00	4.11%	0	$0.00	

	ADVISA MORTGAGE SERVICES, LTD.	1	$276,526.00	0.11%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$304,030.00	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$294,405.00	0.12%	0	$0.00	
	ALTERRA BANK	2	$624,161.00	0.25%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$1,208,780.00	0.48%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$283,631.54	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$394,250.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$261,250.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$370,500.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$724,459.00	0.29%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$802,750.00	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$659,300.00	0.26%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$859,275.00	0.34%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$274,550.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$557,650.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
	ARVEST BANK	1	$413,250.00	0.16%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$256,452.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,106,250.00	0.44%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$266,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$508,426.35	0.2%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$289,332.52	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$268,850.00	0.11%	0	$0.00	
	BANCFIRST	1	$263,391.71	0.11%	0	$0.00	
	BANK MUTUAL	1	$247,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	3	$873,176.05	0.35%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$265,525.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$280,250.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$261,530.98	0.1%	0	$0.00	
	BANK SNB	1	$251,750.00	0.1%	0	$0.00	
	BANNER BANK	2	$688,750.00	0.27%	0	$0.00	

	BAXTER CREDIT UNION	4	$1,337,600.00	0.53%	0	$0.00	
	BAY EQUITY LLC	3	$953,990.00	0.38%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$392,850.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	8	$2,657,400.00	1.06%	0	$0.00	
	BERKSHIRE BANK	1	$321,100.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$370,500.00	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$261,250.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$921,141.00	0.37%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$310,303.00	0.12%	0	$0.00	
	BORDER STATE BANK	1	$285,000.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$410,875.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$633,555.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,444,000.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$349,600.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$403,750.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,091,550.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$266,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$675,450.00	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,332,800.00	0.53%	0	$0.00	
	CENDERA FUNDING, INC.	1	$370,500.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$249,850.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$716,250.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$265,905.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$266,000.00	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$403,655.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	17	$5,252,634.00	2.09%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$344,850.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$382,185.74	0.15%	0	$0.00	
	CMC FUNDING, INC.	1	$319,200.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	2	$761,345.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC	4	$1,253,257.00	0.5%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$258,875.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$877,534.30	0.35%	0	$0.00	

	COMMERCE HOME MORTGAGE	1	$415,625.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$321,575.00	0.13%	0	$0.00	
	CONVERSE COUNTY BANK	1	$268,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$2,241,090.70	0.89%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$266,475.00	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$303,594.27	0.12%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$264,401.17	0.11%	0	$0.00	
	CUMD	1	$287,375.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$300,200.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$416,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$516,044.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$1,516,601.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$672,135.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$290,690.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC., N OREGON CORPORATION	1	$299,250.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$702,335.64	0.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$283,000.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$263,625.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$270,750.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,223,883.14	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD.	6	$1,960,800.00	0.78%	0	$0.00	
	EQUILANE LENDING LLC	1	$264,100.00	0.11%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$545,453.60	0.22%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$277,400.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$333,355.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING ATEXAX CORPORATION.	1	$328,966.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	1	$270,750.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$594,922.05	0.24%	0	$0.00	
		1	$284,525.00	0.11%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.						
	EVERETT FINANCIAL INC., DBA SUPREME, ATEXAS CORPORATION	1	$317,781.15	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$270,750.00	0.11%	0	$0.00	
	EVERETT FINANCILA INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$392,162.14	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$284,050.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$8,169,698.02	3.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$379,050.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	11	$3,455,859.17	1.38%	0	$0.00	
	FC LENDING, LTD.	1	$384,053.00	0.15%	0	$0.00	
	FFC MORTGAGE CORP.	1	$270,750.00	0.11%	0	$0.00	
	FIDELITY BANK	1	$313,500.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,569,275.34	0.63%	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$584,250.00	0.23%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$259,960.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$288,800.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$1,647,135.00	0.66%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$262,200.00	0.1%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$320,335.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$589,000.00	0.23%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$394,250.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$384,921.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$302,100.00	0.12%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$559,550.00	0.22%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$378,100.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,829,225.00	0.73%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$393,075.00	0.16%	0	$0.00	
	FIRST MERIDIAN MORTGAGE A LIMIITED LIABILITY COMPANY	1	$361,000.00	0.14%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$302,346.00	0.12%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,285,233.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$664,345.33	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$589,475.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$332,760.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	$398,050.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$270,750.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$806,075.00	0.32%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$355,300.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,116,250.00	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,963,567.00	1.18%	0	$0.00	
	FIRSTBANK	4	$1,346,255.00	0.54%	0	$0.00	
	FIRSTRUST BANK	4	$1,242,397.00	0.5%	0	$0.00	
	FISHER NATIONAL BANK	1	$305,425.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$503,500.00	0.2%	0	$0.00	
	FULTON BANK, N.A.	2	$607,050.00	0.24%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$674,305.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,124,160.00	0.85%	0	$0.00	
	GEO-CORP, INC.	1	$406,600.00	0.16%	0	$0.00	
	GMFS, LLC	1	$299,250.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$284,589.37	0.11%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$279,827.89	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$266,000.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$692,750.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$669,750.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,250,986.00	0.9%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$368,830.58	0.15%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$284,589.37	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$1,277,867.26	0.51%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$265,905.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$370,405.00	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$375,240.00	0.15%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$4,566,555.00	1.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$700,730.00	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$303,610.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	$413,250.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$555,750.00	0.22%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$340,100.00	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$318,250.00	0.13%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$308,305.15	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$2,854,255.79	1.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$637,450.00	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$375,250.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$264,709.45	0.11%	0	$0.00	
	INLANTA MORTGAGE INC..	3	$1,046,805.00	0.42%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$404,429.36	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$344,341.97	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$601,613.00	0.24%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$320,100.00	0.13%	0	$0.00	
	JMAC LENDING, INC.	1	$342,000.00	0.14%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$270,750.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$622,031.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,272,050.00	0.51%	0	$0.00	
	LANDMARK CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	LAREDO FEDERAL CREDIT UNION	1	$265,599.36	0.11%	0	$0.00	
	LEADER BANK N.A.	4	$1,376,405.00	0.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$349,382.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$1,029,905.00	0.41%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$369,567.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$252,200.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$753,975.76	0.3%	0	$0.00	
		1	$251,700.00	0.1%	0	$0.00	

	LIBERTY MORTGAGE CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	$329,650.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,164,331.69	0.46%	0	$0.00	
	MAGNA BANK	1	$312,932.96	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	1	$343,832.30	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	$301,190.42	0.12%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$605,150.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$726,750.00	0.29%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$267,900.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$403,750.00	0.16%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$395,675.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$248,900.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$664,900.00	0.27%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$308,750.00	0.12%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$285,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$408,500.00	0.16%	0	$0.00	
	MISSISSIPPI FEDERAL CREDIT UNION	1	$337,723.47	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$375,250.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC.	4	$1,282,950.00	0.51%	0	$0.00	
	MONARCH BANK	4	$1,343,710.42	0.54%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$412,300.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$1,177,100.00	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$264,575.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,720,450.00	0.69%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$295,934.00	0.12%	0	$0.00	
	MORTGAGENETWORK	3	$1,057,825.00	0.42%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$562,305.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$367,650.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$318,250.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$293,127.05	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$5,136,460.00	2.05%	0	$0.00	
		1	$334,517.33	0.13%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748						
	MUFG UNION BANK, N.A.	2	$593,750.00	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$736,307.00	0.29%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$331,999.20	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$639,029.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$356,250.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING	2	$680,162.00	0.27%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$289,568.44	0.12%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$337,250.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$251,750.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$280,200.00	0.11%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$332,500.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$258,400.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$265,050.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$331,535.86	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,098,459.00	0.44%	0	$0.00	
	OAKSTAR BANK	1	$320,150.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$266,950.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$293,550.00	0.12%	0	$0.00	
	ON Q FINACIAL INC	1	$289,332.52	0.12%	0	$0.00	
	ON Q FINANCIAL INC..	1	$275,580.37	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$926,530.00	0.37%	0	$0.00	
	OPES ADVISORS INC..	1	$356,250.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$308,750.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$764,750.00	0.3%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$647,900.00	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$372,400.00	0.15%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$247,350.00	0.1%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$379,905.00	0.15%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$294,500.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY*	7	$2,015,642.00	0.8%	0	$0.00	

	PEOPLES HOME EQUITY, INC.	1	$334,400.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$921,405.00	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,978,681.99	1.19%	0	$0.00	
	PIONEER BANK	1	$339,625.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$1,171,963.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,472,493.00	0.59%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$356,250.00	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$678,300.00	0.27%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$317,000.00	0.13%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$416,412.45	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$356,250.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,722,509.00	1.48%	0	$0.00	
	PROVIDENCE BANK	1	$247,000.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$992,800.00	0.4%	0	$0.00	
	PULTE MORTGAGE LLC	2	$694,196.00	0.28%	0	$0.00	
	R P FUNDING INC.	1	$307,800.00	0.12%	0	$0.00	
	RABOBANK, N.A.	1	$394,250.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$312,550.00	0.12%	0	$0.00	
	RENASANT BANK	2	$645,050.00	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$358,900.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$717,250.00	0.29%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$350,598.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$312,075.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$279,441.07	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$309,430.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC.	1	$294,500.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$289,750.00	0.12%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$285,000.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$291,650.00	0.12%	0	$0.00	
	SALAL CREDIT UNION	1	$358,150.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$351,500.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	3	$1,103,324.80	0.44%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$579,171.95	0.23%	0	$0.00	
		5	$1,621,872.00	0.65%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC.	2	$637,925.00	0.25%	0	$0.00	
	SFMC, LP	1	$303,905.00	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$319,573.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$571,900.00	0.23%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$247,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$317,300.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$822,700.00	0.33%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$336,742.05	0.13%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$408,490.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$268,500.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	6	$1,862,676.00	0.74%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$261,250.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	21	$6,837,052.29	2.73%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$323,950.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$300,725.68	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC	1	$313,038.15	0.12%	0	$0.00	
	SUMMIT FUNDING INC.	1	$258,400.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC..	1	$261,155.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC.	1	$251,395.28	0.1%	0	$0.00	
	SUMMIT FUNDING INC..	1	$322,050.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	$289,750.00	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$326,800.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,319,166.00	0.53%	0	$0.00	
	TALMER BANK AND TRUST	2	$750,405.00	0.3%	0	$0.00	
	TD BANK, N.A.	3	$1,008,780.22	0.4%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$269,468.00	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$285,000.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	2	$602,205.00	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$597,420.00	0.24%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$280,250.00	0.11%	0	$0.00	
	THE PARK BANK	1	$280,250.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$662,600.00	0.26%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	3	$1,053,949.12	0.42%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	2	$672,680.88	0.27%	0	$0.00	
	TRUSTONE FINANCIAL	2	$617,500.00	0.25%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,709,371.00	0.68%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$678,300.00	0.27%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$256,405.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,758,085.00	1.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$634,982.54	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$5,107,138.68	2.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$400,365.40	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$713,953.00	0.28%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$270,700.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$406,125.00	0.16%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$380,000.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC	7	$2,082,525.00	0.83%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$0.00	
	VIBRANT CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$979,450.00	0.39%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	10	$2,991,455.00	1.19%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$815,104.00	0.32%	0	$0.00	
	WESTERN BANCORP	1	$309,243.75	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$379,985.00	0.15%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$370,500.00	0.15%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$408,405.00	0.16%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$274,357.28	0.11%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$270,342.20	0.11%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$412,641.20	0.16%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$260,865.13	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$302,448.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$403,750.00	0.12%	0	$0.00	
Total			**790**	**$250,808,252.80**	**100%**	**0**	**$0.00**	
3138WE6J3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$214,176.93	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$5,473,534.38	2.19%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$224,321.17	0.09%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$228,000.00	0.09%	0	$0.00	
		ADVANTAGE ONE MORTGAGE	1	$264,000.00	0.11%	0	$0.00	
		ADVISORS CAPITAL	1	$211,050.00	0.08%	0	$0.00	
		AFFILIATED BANK	1	$385,000.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$662,500.00	0.27%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$217,921.28	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$269,602.23	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$417,400.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD.	3	$684,471.49	0.27%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$267,300.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$298,835.00	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	7	$1,766,962.00	0.71%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$365,400.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$841,886.61	0.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$319,000.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$689,500.00	0.28%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$488,000.00	0.2%	0	$0.00	
		AMERIS BANK	1	$320,000.00	0.13%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$343,800.00	0.14%	0	$0.00	
		AMPLIFY FCU	1	$416,385.67	0.17%	0	$0.00	

	ANCHORBANK, FSB	1	$256,000.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$244,000.00	0.1%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$399,960.00	0.16%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$217,229.51	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$240,700.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.12%	0	$0.00	
	ARVEST BANK	2	$461,300.00	0.18%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$256,000.00	0.1%	0	$0.00	
	ASPIRE LENDING	1	$416,385.67	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,358,632.71	0.54%	0	$0.00	
	AUBURNBANK	1	$207,380.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$639,500.00	0.26%	0	$0.00	
	BANK FIRST NATIONAL	1	$291,200.00	0.12%	0	$0.00	
	BANK FORWARD	1	$211,295.00	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$203,706.07	0.08%	0	$0.00	
	BANK OF GALESVILLE	1	$250,000.00	0.1%	0	$0.00	
	BANK OF HAWAII	1	$236,250.00	0.09%	0	$0.00	
	BANK OF QUINCY	1	$201,500.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$238,400.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$524,407.19	0.21%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,584.30	0.11%	0	$0.00	
	BANKNEWPORT	1	$232,500.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	
	BANNER BANK	1	$335,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$770,600.00	0.31%	0	$0.00	
	BELL STATE BANK & TRUST	2	$545,000.00	0.22%	0	$0.00	
	BERKSHIRE BANK	1	$317,000.00	0.13%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$290,000.00	0.12%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$416,399.18	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$208,000.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$408,000.00	0.16%	0	$0.00	

	BOKF, NA DBA BANK OF OKLAHOMA	1	$315,000.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$395,000.00	0.16%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$395,000.00	0.16%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$416,412.45	0.17%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$328,500.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$264,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$533,400.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,028,325.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$983,363.86	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,148,480.00	1.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$233,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	14	$4,481,775.54	1.79%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$275,000.00	0.11%	0	$0.00	
	CBCFCU	1	$335,493.93	0.13%	0	$0.00	
	CENDERA FUNDING, INC.	1	$205,000.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$277,000.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$210,600.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$213,750.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$255,574.14	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,171,600.00	0.47%	0	$0.00	
	CHARLES RIVER BANK	2	$429,000.00	0.17%	0	$0.00	
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$332,700.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,189,250.00	0.48%	0	$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	$253,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$211,641.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$208,800.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS	1	$213,750.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$201,000.00	0.08%	0	$0.00	

	CMG MORTGAGE INC	1	$240,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$218,500.00	0.09%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$279,796.28	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$234,500.00	0.09%	0	$0.00	
	COMMUNITY BANK	1	$244,000.00	0.1%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$212,750.00	0.09%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$345,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$2,011,815.00	0.8%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$208,000.00	0.08%	0	$0.00	
	CREDIT UNION WEST	1	$254,200.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$842,000.00	0.34%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$207,200.00	0.08%	0	$0.00	
	CSTONME MORTGAGE INC., A CORPORATION	1	$238,156.36	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$664,000.00	0.27%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$200,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$455,600.00	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$217,600.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$226,944.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	9	$2,401,484.05	0.96%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$216,390.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$977,165.00	0.39%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$417,000.00	0.17%	0	$0.00	
	DIME BANK	1	$216,000.00	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$308,250.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,115,192.07	0.85%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$291,300.00	0.12%	0	$0.00	
	DRAPER AND KRAMER	1	$237,252.05	0.09%	0	$0.00	
	DSB	1	$238,400.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	2	$424,050.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$272,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,101,500.00	0.44%	0	$0.00	

	EMPIRE BANK	1	$417,000.00	0.17%	0	$0.00	
	ENVISION CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$237,405.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$331,521.65	0.13%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$229,900.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$232,327.19	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	$218,500.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,297,237.93	0.52%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$214,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,850,422.31	1.54%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$481,300.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	11	$3,083,619.00	1.23%	0	$0.00	
	FIDELITY BANK	1	$283,500.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,940,508.55	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$916,268.00	0.37%	0	$0.00	
	FIRST AMERICAN BANK	1	$332,000.00	0.13%	0	$0.00	
	FIRST BANK & TRUST	1	$233,600.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$350,000.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$210,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$222,400.00	0.09%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$533,850.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	8	$2,423,554.00	0.97%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$320,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$469,000.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$698,669.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$239,200.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$211,115.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$938,600.00	0.38%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$248,750.00	0.1%	0	$0.00	

	FIRST HERITAGE MORTGAGE LLC	1	$319,945.39	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,325,300.00	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	4	$965,770.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,333,900.00	0.53%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$814,080.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$252,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$218,000.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$418,300.00	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$213,400.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$625,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,465,200.00	0.59%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$446,735.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$421,680.14	0.17%	0	$0.00	
	FIRSTBANK	2	$584,000.00	0.23%	0	$0.00	
	FIRSTRUST BANK	2	$553,410.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$319,550.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$604,000.00	0.24%	0	$0.00	
	FRANKLIN ADVANTAGE INC.	1	$295,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A.	1	$206,400.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$230,850.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$961,721.25	0.38%	0	$0.00	
	GATEWAY REALTY SERVICES	1	$240,000.00	0.1%	0	$0.00	
	GIBSLAND BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$215,000.00	0.09%	0	$0.00	
	GMFS, LLC	1	$205,000.00	0.08%	0	$0.00	
	GOLDEN OAK LENDING	1	$228,850.00	0.09%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$398,425.11	0.16%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$416,385.67	0.17%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$351,750.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$259,952.00	0.1%	0	$0.00	
	GSB MORTGAGE, INC.	1	$242,590.00	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
		2	$522,200.00	0.21%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	3	$836,450.00	0.33%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$300,000.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA COPRORATION	1	$300,000.00	0.12%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$414,825.70	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$237,500.00	0.1%	0	$0.00	
	HIGH TECHLENDING INC	1	$416,500.00	0.17%	0	$0.00	
	HIGHTECHLENDING INC	1	$250,000.00	0.1%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$226,100.00	0.09%	0	$0.00	
	HOME REBATE INC	1	$519,750.00	0.21%	0	$0.00	
	HOME STATE BANK, N.A.	3	$754,550.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,553,593.00	1.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,381,700.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,575.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$216,800.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$203,775.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$395,625.00	0.16%	0	$0.00	
	HORIZON BANK, N.A.	1	$250,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$741,368.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$490,354.00	0.2%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$200,710.40	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$364,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$636,000.00	0.25%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$228,799.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$759,000.00	0.3%	0	$0.00	
	IQ CREDIT UNION	2	$446,000.00	0.18%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$207,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC.	2	$844,750.00	0.34%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$207,400.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$269,600.00	0.11%	0	$0.00	

	LAKEVIEW LOAN SERVICING, LLC	1	$252,400.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,649,820.00	1.06%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$332,800.00	0.13%	0	$0.00	
	LEADER BANK N.A.	2	$695,000.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$224,000.00	0.09%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$258,000.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$402,000.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$278,000.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$303,342.42	0.12%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$205,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$360,000.00	0.14%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$220,500.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,025,604.18	0.41%	0	$0.00	
	M/I FINANCIAL, LLC	2	$530,650.00	0.21%	0	$0.00	
	MAGNA BANK	2	$461,450.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	2	$528,500.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$556,650.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$207,375.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$208,685.22	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$453,750.00	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$587,410.00	0.23%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,014,600.00	0.41%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$395,000.00	0.16%	0	$0.00	
	METRO BANK	1	$412,500.00	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$246,500.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$645,028.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$592,250.00	0.24%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$214,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$404,800.00	0.16%	0	$0.00	
	MILL CITY CREDIT UNION	1	$213,650.00	0.09%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$209,690.63	0.08%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$239,920.00	0.1%	0	$0.00	
	MONARCH BANK	1	$224,668.53	0.09%	0	$0.00	
	MONSON SAVINGS BANK	1	$228,600.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$1,022,250.00	0.41%	0	$0.00	
	MORTGAGE CENTER LLC	1	$287,100.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$265,500.00	0.11%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$443,920.00	0.18%	0	$0.00	
	MORTGAGE PROS, INC.	1	$361,500.00	0.14%	0	$0.00	
	MORTGAGENETWORK	7	$1,882,696.00	0.75%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$288,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$4,470,310.67	1.79%	0	$0.00	
	MSA MORTGAGE LLC	1	$440,000.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A.	6	$2,255,724.69	0.9%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$339,150.00	0.14%	0	$0.00	
	NAT RES - NEVADA	1	$380,000.00	0.15%	0	$0.00	
	NAT RES - SACRAMENTO	1	$346,000.00	0.14%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$281,000.00	0.11%	0	$0.00	
	NAT RES - WASHINGTON	1	$219,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$307,500.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$239,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$447,500.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$1,060,500.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$349,000.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$859,500.00	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$207,200.00	0.08%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$200,140.60	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	
	NFM INC	1	$417,000.00	0.17%	0	$0.00	
	NJ LENDERS CORP.	2	$834,900.00	0.33%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	NORTHWESTERN BANK	1	$215,000.00	0.09%	0	$0.00	
	NUVISION FCU	1	$256,500.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,404,940.00	0.56%	0	$0.00	
	OLD NATIONAL BANK	1	$317,600.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$1,317,397.82	0.53%	0	$0.00	
	ON Q FINANCIAL, INC.,	1	$460,000.00	0.18%	0	$0.00	
	OPES ADVISORS INC	1	$455,313.19	0.18%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$464,700.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$663,623.24	0.27%	0	$0.00	

	PARAMOUNT RESIDENTIAL	1	$319,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$219,500.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$244,500.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	4	$966,200.00	0.39%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$388,000.00	0.16%	0	$0.00	
	PATELCO CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$208,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$908,700.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY*	6	$1,797,870.00	0.72%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$265,000.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$458,500.00	0.18%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$415,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,535,500.00	0.61%	0	$0.00	
	PLATINUM MORTGAGE, INC.	7	$2,062,635.49	0.83%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,888,108.00	0.76%	0	$0.00	
	PLUM CREEK FUNDING INC.	1	$384,000.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$3,740,950.00	1.5%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$440,050.00	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAG A CORPORATION	1	$366,447.25	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$534,800.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$475,000.00	0.19%	0	$0.00	
	PRIORITY MORTGAGE FUNDING	1	$425,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,965,507.00	0.79%	0	$0.00	
	PROVINCIAL BANK	1	$265,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	13	$4,048,350.00	1.62%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$261,750.00	0.1%	0	$0.00	
	R P FUNDING INC.	2	$535,500.00	0.21%	0	$0.00	
	RESMAC INC	1	$290,000.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$351,200.00	0.14%	0	$0.00	
	RMC MORTGAGE	1	$205,501.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC.	1	$208,000.00	0.08%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$229,520.00	0.09%	0	$0.00	
	SABAL PALM BANK	1	$203,200.21	0.08%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY	1	$257,150.00	0.1%	0	$0.00	
	SAIL MORTGAGE CORP	1	$223,100.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$923,500.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A.	9	$2,983,048.15	1.19%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$251,229.34	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$241,651.33	0.1%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$237,500.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,010,862.06	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$626,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$3,057,021.64	1.22%	1	$481,716.89	
	SOMERSET TRUST COMPANY	1	$218,500.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$282,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$270,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$444,500.00	0.18%	0	$0.00	
	SOUTH STATE BANK	9	$2,625,274.21	1.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$228,750.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$237,850.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$1,068,116.34	0.43%	0	$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$216,700.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	1	$216,125.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	24	$7,138,833.86	2.86%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$301,564.88	0.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$577,000.00	0.23%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$426,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	2	$462,650.00	0.19%	0	$0.00	
	SUMMIT FUNDING INC	1	$367,481.49	0.15%	0	$0.00	
	SUMMIT FUNDING INC.	1	$243,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC..	1	$255,000.00	0.1%	0	$0.00	

	SUMMIT FUNDING INC...	1	$199,711.84	0.08%	0	$0.00	
	SUMMIT FUNDING INC..	4	$953,084.11	0.38%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$265,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$855,176.90	0.34%	0	$0.00	
	SUSQUEHANNA BANK	1	$223,250.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,617,960.00	0.65%	0	$0.00	
	TALMER BANK AND TRUST	1	$487,500.00	0.2%	0	$0.00	
	TD BANK, N.A.	3	$656,940.98	0.26%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$603,000.00	0.24%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO.	1	$206,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$808,892.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$218,500.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$470,000.00	0.19%	0	$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$216,125.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	2	$451,200.00	0.18%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$327,855.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$488,730.00	0.2%	0	$0.00	
	TOWN & COUNTRY BANK	1	$292,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$206,400.00	0.08%	0	$0.00	
	TRADITIONS FIRST BANK	1	$212,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$210,900.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$208,000.00	0.08%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$415,000.00	0.17%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	1	$276,000.00	0.11%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$256,000.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,476,343.00	0.99%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$207,500.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,094,898.00	0.44%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$203,200.00	0.08%	0	$0.00	
	UNITED CREDIT UNION	1	$307,100.00	0.12%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$200,497.56	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$4,343,749.00	1.74%	0	$0.00	

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$205,900.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$597,089.52	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,006,372.29	0.8%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$821,698.77	0.33%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$405,977.00	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$219,331.00	0.09%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$706,759.00	0.28%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$257,250.00	0.1%	0	$0.00	
	VANTAGE BANK	1	$240,000.00	0.1%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$268,600.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	3	$653,400.00	0.26%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$587,428.40	0.23%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,097,020.00	1.24%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$449,200.00	0.18%	0	$0.00	
	WEOKIE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	WEST GATE BANK	1	$259,000.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	
	WESTERRA CREDIT UNION	2	$514,300.00	0.21%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$258,750.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE, INC	4	$1,223,200.00	0.49%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	2	$559,000.00	0.22%	0	$0.00	
	WHITAKER BANK, INC	1	$352,000.00	0.14%	0	$0.00	
	WIN WIN HOME LOANS	1	$521,000.00	0.21%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$309,600.00	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,389,506.05	0.56%	0	$0.00	

		WISCONSIN BANK AND TRUST	1	$340,000.00	0.14%	0	$0.00	
		Unavailable	2	$461,255.00	0.08%	0	$0.00	
Total			**875**	**$249,985,062.27**	**100%**	**1**	**$481,716.89**	
3138WE6K0		1ST SECURITY BANK OF WASHINGTON	1	$254,400.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$476,000.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$4,200,202.00	1.66%	0	$0.00	
		ADAMS BANK & TRUST	1	$250,200.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$203,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$706,800.00	0.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$692,317.21	0.27%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$224,000.00	0.09%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$208,160.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$220,000.00	0.09%	0	$0.00	
		ALTERRA BANK	1	$218,500.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$212,500.00	0.08%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$235,260.54	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$310,000.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$207,000.00	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	1	$279,300.00	0.11%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$244,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$260,000.00	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,797,400.00	0.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$738,000.00	0.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$625,000.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$595,000.00	0.24%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$410,000.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$229,500.00	0.09%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$635,500.00	0.25%	0	$0.00	
		AMERIS BANK	1	$200,000.00	0.08%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$208,000.00	0.08%	0	$0.00	
	ARVEST BANK	4	$999,773.17	0.4%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$500,950.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$870,850.86	0.34%	0	$0.00	
	AUBURNBANK	1	$207,500.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	$240,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,445,450.00	0.97%	0	$0.00	
	BANCFIRST	1	$212,000.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$332,000.00	0.13%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$235,100.00	0.09%	0	$0.00	
	BANK OF CANTON	2	$563,000.00	0.22%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	BANK OF DEERFIELD	1	$223,250.00	0.09%	0	$0.00	
	BANK OF GALESVILLE	1	$410,000.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	2	$429,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,321,784.84	0.52%	0	$0.00	
	BANKERS' BANK	1	$215,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$418,407.00	0.17%	0	$0.00	
	BAY EQUITY LLC	4	$1,280,550.00	0.51%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,156,450.00	0.46%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$247,200.00	0.1%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$269,600.00	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION.	1	$340,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$281,000.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$232,750.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$604,600.00	0.24%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$655,600.00	0.26%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$251,190.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$263,920.00	0.1%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	$581,000.00	0.23%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$416,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$686,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,182,250.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,198,400.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$673,000.00	0.27%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.00	
	CAPITAL CONCEPTS INC.	1	$417,000.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	CAPSTAR BANK	1	$201,950.38	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,621,110.00	0.64%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$308,150.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	10	$3,210,200.00	1.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$986,555.00	0.39%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$445,320.00	0.18%	0	$0.00	
	CENTRAL BANK	1	$327,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$232,800.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	2	$492,700.00	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$218,450.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$383,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,594,650.00	1.03%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$300,000.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$260,100.00	0.1%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$272,000.00	0.11%	0	$0.00	
	CMC FUNDING, INC.	1	$265,500.00	0.11%	0	$0.00	
	CMC HOME LENDING	1	$201,654.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$311,540.36	0.12%	0	$0.00	
	COASTAL COMMERCE BANK	1	$230,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$392,400.00	0.16%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$373,000.00	0.15%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$372,973.74	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$245,054.23	0.1%	0	$0.00	
		1	$413,789.50	0.16%	0	$0.00	

	COMMAND CAPITAL MORTGAGE SERVICES L						
	COMMONWEALTH MORTGAGE	1	$245,700.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC,	1	$250,000.00	0.1%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$343,481.88	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	1	$283,900.00	0.11%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$548,400.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	12	$3,653,303.18	1.45%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$322,563.44	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$442,000.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$790,700.00	0.31%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION.	1	$272,000.00	0.11%	0	$0.00	
	CTBC BANK CORP., (USA)	1	$220,000.00	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$724,300.00	0.29%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$200,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$519,569.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$1,332,486.74	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$661,013.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$221,187.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN ORGEN CORPROATION	1	$278,000.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,814,200.00	0.72%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$572,000.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$228,950.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	10	$2,798,205.36	1.11%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$464,629.71	0.18%	0	$0.00	
	EQUITY LOANS LLC	1	$417,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$505,209.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$352,350.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$285,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$300,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$263,200.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	3	$983,500.00	0.39%	0	$0.00	
	EXCEL REALTY INC.	1	$202,108.38	0.08%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	

	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$236,600.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,112,090.08	2.42%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$544,202.00	0.22%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,036,075.00	0.81%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,670,833.30	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,318,350.00	0.52%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$673,000.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$330,000.00	0.13%	0	$0.00	
	FIRST BANK, N.A.	1	$215,900.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$430,000.00	0.17%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$274,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	8	$2,611,479.12	1.03%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$300,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$235,600.00	0.09%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$279,587.51	0.11%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$300,000.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$274,144.00	0.11%	0	$0.00	
	FIRST FEDERAL S&L OF CENTRAL IL	1	$300,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$223,920.00	0.09%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$378,850.00	0.15%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$475,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$976,809.00	0.39%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$320,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$305,000.00	0.12%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$201,758.12	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,703,467.00	0.67%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A	1	$302,000.00	0.12%	0	$0.00	

	CALIFORNIA CORPORATION						
	FIRST NATIONAL BANK OF OMAHA	1	$259,250.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$203,600.00	0.08%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$259,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,179,950.00	0.47%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$213,750.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,592,009.00	0.63%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$448,580.26	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$300,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$210,900.00	0.08%	0	$0.00	
	FNB BANK, N.A.	1	$221,200.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$364,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A.	2	$620,200.00	0.25%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$572,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,084,950.00	0.83%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$217,550.00	0.09%	0	$0.00	
	GMFS, LLC	2	$438,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$397,000.00	0.16%	0	$0.00	
	GOOGAIN, INC.A CORPORATION	1	$399,000.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	3	$843,050.00	0.33%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$642,000.00	0.25%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$595,000.00	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$208,525.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$844,100.00	0.33%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$228,000.00	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$242,908.59	0.1%	0	$0.00	
	HOME AMERICAN MORTAGE CORPORATION	1	$250,580.43	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$216,265.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A.	1	$240,000.00	0.1%	0	$0.00	
		1	$234,256.00	0.09%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,728,612.00	1.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$346,800.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,211,439.79	0.48%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,600.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$386,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A.	2	$439,905.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,073,309.46	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$926,200.00	0.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	INLANTA MORGAGE INC..	1	$234,750.00	0.09%	0	$0.00	
	INTERBANK	1	$417,000.00	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$811,315.97	0.32%	0	$0.00	
	INTERBANK MOTGAGE COMPANY	1	$380,251.33	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$383,200.00	0.15%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$230,000.00	0.09%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC.	1	$530,000.00	0.21%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$454,800.00	0.18%	0	$0.00	
	KEYSTONE BANK	1	$314,049.65	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,502,250.00	0.59%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$399,397.54	0.16%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$264,330.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,735,200.00	0.69%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
	LEADER BANK N.A.	7	$2,350,150.00	0.93%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$462,176.00	0.18%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$238,450.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$240,000.00	0.1%	0	$0.00	

	LHM FINANCIAL CORPORATION	1	$221,986.78	0.09%	0	$0.00	
	LIBERTY BANK	1	$296,000.00	0.12%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$361,000.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$784,500.00	0.31%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$525,300.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$847,000.00	0.34%	0	$0.00	
	LPMC LLC	1	$201,750.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,077,500.00	0.43%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$296,000.00	0.12%	0	$0.00	
	MAGNA BANK	1	$242,910.00	0.1%	0	$0.00	
	MARINE BANK	2	$533,400.00	0.21%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$410,625.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$199,698.77	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$715,000.00	0.28%	0	$0.00	
	MEIJER CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,399.18	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$1,157,425.00	0.46%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$260,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	2	$414,150.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$312,000.00	0.12%	0	$0.00	
	MILL CITY CREDIT UNION	1	$279,650.00	0.11%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$347,600.00	0.14%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$220,400.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	
	MONARCH BANK	2	$655,179.03	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$310,410.00	0.12%	0	$0.00	
	MORTGAGE CONNECTION	1	$280,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$210,750.00	0.08%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$224,910.00	0.09%	0	$0.00	
	MORTGAGENETWORK	7	$2,188,000.00	0.87%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$290,000.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$375,750.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$368,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,860,568.00	1.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$430,393.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A.	5	$1,348,400.00	0.53%	0	$0.00	

	NAT RES - NEVADA	1	$297,000.00	0.12%	0	$0.00	
	NAT RES - OREGON	1	$370,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,703,668.00	0.67%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$416,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$1,381,580.00	0.55%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$260,212.57	0.1%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$359,492.76	0.14%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$224,000.00	0.09%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$833,950.00	0.33%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$299,567.75	0.12%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$308,000.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$213,000.00	0.08%	0	$0.00	
	NORTHSTAR BANK	1	$413,875.70	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$729,000.00	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$254,778.76	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	7	$2,031,289.00	0.8%	0	$0.00	
	OLD NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$612,865.00	0.24%	0	$0.00	
	ON Q FINANCIAL	1	$485,520.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$212,430.00	0.08%	0	$0.00	
	OOSTBURG STATE BANK	1	$221,600.00	0.09%	0	$0.00	
	OPES ADVISORS, INC.	1	$280,000.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$494,000.00	0.2%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$400,000.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$415,000.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$687,070.75	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,155,600.00	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$335,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$217,500.00	0.09%	0	$0.00	

	PARKSIDE LENDING LLC	3	$956,000.00	0.38%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$295,600.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$329,502.97	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$209,000.00	0.08%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$511,875.00	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$207,575.00	0.08%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$234,969.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$702,000.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$909,500.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$212,000.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$305,600.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$269,550.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,319,840.00	0.92%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$482,250.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,068,027.37	0.82%	0	$0.00	
	PMAC LENDING SERVICES, INC.	16	$4,850,955.00	1.92%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	PREFERRED PROCESSING SERVICE, INC.	2	$508,770.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$259,920.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$224,250.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,466,447.00	1.37%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$450,000.00	0.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$310,250.00	0.12%	0	$0.00	
	PROVINCIAL BANK	2	$408,000.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	7	$2,109,681.00	0.84%	0	$0.00	
	R P FUNDING INC.	3	$749,050.00	0.3%	0	$0.00	
	RABOBANK, N.A.	1	$215,000.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	
	RENASANT BANK	3	$682,500.33	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$201,040.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$877,000.00	0.35%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$345,771.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$273,607.96	0.11%	0	$0.00	

	RPM MORTGAGE, INC.	2	$673,300.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$206,150.00	0.08%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$771,361.96	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$352,000.00	0.14%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$233,353.97	0.09%	0	$0.00	
	SANTANDER BANK, N.A.	4	$1,120,250.33	0.44%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$570,500.00	0.23%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$215,920.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$201,408.94	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	
	SETTLERS BANK	1	$207,750.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC.	2	$623,206.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,884,438.79	1.54%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$506,750.00	0.2%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$254,400.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$284,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$694,500.00	0.28%	0	$0.00	
	SOUTH STATE BANK	3	$735,588.00	0.29%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$344,250.00	0.14%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$262,500.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$264,600.00	0.1%	0	$0.00	
	STARWEST MORTGAGE	1	$232,297.04	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$271,550.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	18	$5,721,297.53	2.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING INC.	2	$708,531.73	0.28%	0	$0.00	
	SUMMIT FUNDING INC..	4	$1,225,033.89	0.49%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$300,000.00	0.12%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION	1	$205,912.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$294,400.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,066,878.03	0.42%	0	$0.00	
	TD BANK, N.A.	5	$1,157,322.28	0.46%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$227,160.00	0.09%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO	1	$231,000.00	0.09%	0	$0.00	
	THE AGENCY REAL ESTATE AND FINANCE	1	$515,000.00	0.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$260,000.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$201,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$280,000.00	0.11%	0	$0.00	
	THREE RIVERS FCU	1	$340,000.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,683,000.00	0.67%	0	$0.00	
	TOTALBANK	1	$206,250.00	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$290,000.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$411,300.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$285,500.00	0.11%	0	$0.00	
	TRI PARISH BANK, LOUISIANA CORPORATION	1	$239,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$211,545.00	0.08%	0	$0.00	
	TRUE BLUE FUNDING, INC.	1	$368,000.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	1	$276,000.00	0.11%	0	$0.00	
	TRUSTONEFINANCIAL	1	$224,910.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$993,100.00	0.39%	0	$0.00	
	UNITED COMMUNITY BANK	1	$412,000.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$5,667,350.00	2.24%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$242,400.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,373,702.38	0.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,335,506.25	0.92%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$231,665.73	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$660,900.00	0.26%	0	$0.00	
		1	$222,130.00	0.09%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION						
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$213,684.73	0.08%	0	$0.00	
		VERITAS FUNDING	1	$261,000.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	9	$3,093,265.00	1.23%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$225,000.00	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$460,250.00	0.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,469,050.00	0.98%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,200.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$200,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	4	$1,102,550.00	0.44%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$892,000.00	0.35%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$444,850.00	0.18%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$416,412.45	0.16%	0	$0.00	
		WILSHIRE BANK	1	$240,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRRINGTON BANK AND TRUST CO. N.A	1	$374,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$763,545.79	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$564,250.00	0.22%	0	$0.00	
		YORK TRADITIONS BANK	1	$215,500.00	0.09%	0	$0.00	
		Unavailable	1	$222,926.40	0.1%	0	$0.00	
Total			**856**	**$252,493,986.57**	**100%**	**0**	**$0.00**	
3138WE6L8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$352,750.00	0.14%	0	$0.00	
		4TRUST MORTGAGE, INC.	2	$479,000.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$5,501,506.00	2.19%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE	1	$205,000.00	0.08%	0	$0.00	

	CORPORATION						
	ACCESS NATIONAL MORTGAGE	2	$426,500.00	0.17%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$388,800.00	0.15%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$508,282.82	0.2%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$288,329.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$320,000.00	0.13%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$218,720.00	0.09%	0	$0.00	
	ALLIED LENDING GROUP INC	1	$435,500.00	0.17%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$204,350.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$207,098.78	0.08%	0	$0.00	
	AMERICAN BANK	1	$214,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	$415,800.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	$1,278,175.00	0.51%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,264,316.96	0.5%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$2,915,450.00	1.16%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$238,000.00	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$833,674.00	0.33%	0	$0.00	
	ANCHORBANK, FSB	1	$227,900.00	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$402,300.00	0.16%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$214,351.34	0.09%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$428,700.00	0.17%	0	$0.00	
	ARVEST BANK	1	$209,475.00	0.08%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$527,500.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,216,810.98	0.48%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$256,500.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$364,000.00	0.14%	0	$0.00	
	AUBURNBANK	1	$340,000.00	0.14%	0	$0.00	
	BADGER BANK	1	$233,600.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,838,550.00	0.73%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$520,900.00	0.21%	0	$0.00	
	BANK OF ENGLAND	1	$201,622.53	0.08%	0	$0.00	

	BANK OF LANCASTER	1	$211,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$251,560.54	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$207,693.58	0.08%	0	$0.00	
	BANK OF WASHINGTON	1	$333,200.00	0.13%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$222,644.00	0.09%	0	$0.00	
	BANKUNITED, N.A.	1	$305,500.00	0.12%	0	$0.00	
	BANNER BANK	3	$625,000.00	0.25%	0	$0.00	
	BAY EQUITY LLC	11	$3,110,400.00	1.24%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$966,300.00	0.38%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$220,000.00	0.09%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$227,250.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	3	$974,800.00	0.39%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$313,500.00	0.12%	0	$0.00	
	BLUE HILLS BANK	1	$258,000.00	0.1%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$367,000.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$804,700.00	0.32%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$682,710.00	0.27%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$724,600.00	0.29%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$225,500.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$232,000.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$256,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$753,900.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$948,100.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$933,250.00	0.37%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$275,926.00	0.11%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,208,050.00	1.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$319,500.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	15	$5,310,900.00	2.11%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$290,000.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$250,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$255,000.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$225,150.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$784,400.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,183,700.00	0.87%	0	$0.00	
	CLM MORTGAGE, LLC	1	$326,626.00	0.13%	0	$0.00	
	CMC FUNDING, INC.	1	$215,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$334,348.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$316,875.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$287,969.08	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$208,298.41	0.08%	0	$0.00	
	COMMERCE BANK	1	$372,000.00	0.15%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$654,000.00	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$239,200.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$813,200.00	0.32%	0	$0.00	
	COMPASS MORTGAGE INC	1	$215,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$977,798.00	0.39%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$417,000.00	0.17%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$223,250.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$938,000.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,766.53	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$288,000.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$227,600.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$540,000.00	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$232,640.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$309,672.00	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$213,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$305,508.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$2,161,209.03	0.86%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$207,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE INC.	1	$325,000.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$331,200.00	0.13%	0	$0.00	
		3	$997,500.00	0.4%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DMI FINANCIAL, INC.	1	$396,500.00	0.16%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$232,000.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$437,600.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,193,570.98	0.47%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$326,518.26	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$659,900.00	0.26%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$606,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC	1	$316,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC.,	1	$307,555.44	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,024,531.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$287,900.00	0.11%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$258,400.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,516,292.88	0.6%	0	$0.00	
	EXECUTIVE NATIONAL BANK	1	$276,000.00	0.11%	0	$0.00	
	F & M BANK	1	$279,578.28	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,836,499.18	2.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	$294,400.00	0.12%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$219,200.00	0.09%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$337,500.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$238,450.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$560,511.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	9	$3,038,631.00	1.21%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$229,425.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$208,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,553,770.20	0.62%	0	$0.00	
		2	$462,000.00	0.18%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	FIRST BANK	1	$276,671.00	0.11%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$353,876.20	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$455,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$336,800.00	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	$314,100.00	0.12%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$282,182.28	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$227,047.40	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$230,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$206,815.00	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$607,240.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,375,900.00	0.55%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,581,340.00	0.63%	0	$0.00	
	FIRST MIDWEST BANK	1	$328,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$215,175.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$800,811.69	0.32%	1	$197,766.44	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$478,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$316,350.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$203,200.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$290,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$569,805.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,582,520.00	1.03%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,649,500.00	0.66%	0	$0.00	
	FIRSTBANK	2	$634,800.00	0.25%	0	$0.00	
	FIRSTRUST BANK	8	$2,661,860.00	1.06%	0	$0.00	
	FLAGSHIP COMMUNITY BANK	1	$207,699.77	0.08%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$445,400.00	0.18%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$310,000.00	0.12%	0	$0.00	

	FULTON BANK, N.A.	2	$678,400.00	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$208,698.87	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$779,300.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$201,881.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$364,798.31	0.15%	0	$0.00	
	GESA CREDIT UNION	2	$529,049.00	0.21%	0	$0.00	
	GMH MORTGAGE SERVICES	1	$207,920.00	0.08%	0	$0.00	
	GOLDEN EM PIRE MORTGAGE INC A CALIFORNIA CORPORATOIN	1	$332,530.81	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$540,000.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$218,500.00	0.09%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$238,098.71	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$217,600.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC.	1	$283,200.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$237,500.00	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$579,000.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$238,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$248,000.00	0.1%	0	$0.00	
	GVC MORTGAGE, INC., A COPRORATION	1	$239,000.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$289,972.18	0.12%	0	$0.00	
	HAPPY STATE BANK	1	$223,200.00	0.09%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$243,000.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$416,399.18	0.17%	0	$0.00	
	HOME FEDERAL BANK	2	$499,000.00	0.2%	0	$0.00	
	HOME STATE BANK, N.A.	1	$228,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$5,866,130.00	2.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$250,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$200,450.00	0.08%	0	$0.00	
	HORIZON BANK, N.A.	1	$312,300.00	0.12%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$257,012.31	0.1%	0	$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$224,000.00	0.09%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$415,769.36	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$587,450.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$329,659.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,300.00	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$244,800.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$312,000.00	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$249,647.76	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$286,817.00	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.09%	0	$0.00	
	ISU CREDIT UNION	1	$229,900.00	0.09%	0	$0.00	
	JMAC LENDING, INC.	2	$547,600.00	0.22%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$205,600.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$805,800.00	0.32%	0	$0.00	
	KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION	1	$239,400.00	0.1%	0	$0.00	
	LADERA LENDING INC	1	$211,687.68	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$291,402.47	0.12%	0	$0.00	
	LAKELAND BANK	1	$328,000.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$203,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,425,000.00	0.57%	0	$0.00	
	LEADER BANK N.A.	5	$1,914,300.00	0.76%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$223,250.00	0.09%	0	$0.00	
	LENDERCITY, INC.	1	$246,827.67	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$479,308.41	0.19%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$332,800.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$524,500.00	0.21%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$672,510.00	0.27%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$573,600.00	0.23%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$206,794.90	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$317,200.00	0.13%	0	$0.00	

	M/I FINANCIAL, LLC	3	$816,979.00	0.33%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$252,000.00	0.1%	0	$0.00	
	MAGNA BANK	2	$547,120.00	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$238,125.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$452,055.00	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$330,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$412,404.94	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,583,800.00	1.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$842,000.00	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$777,650.00	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$293,000.00	0.12%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$238,973.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$593,646.43	0.24%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$216,500.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$207,100.00	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$200,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	
	MLD MORTGAGE, INC.	2	$504,800.00	0.2%	0	$0.00	
	MONARCH BANK	1	$221,350.00	0.09%	0	$0.00	
	MONARCH BANK.	1	$224,818.31	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$375,000.00	0.15%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	$235,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$226,800.00	0.09%	0	$0.00	
	MORTGAGENETWORK	5	$1,236,750.00	0.49%	0	$0.00	
	MOUND CITY BANK	1	$202,500.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$303,761.70	0.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC..	1	$310,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$5,752,975.00	2.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,134,425.00	0.45%	0	$0.00	
	MUFG UNION BANK, N.A.	7	$2,523,400.00	1%	0	$0.00	
	NAT RES - SACRAMENTO	1	$228,000.00	0.09%	0	$0.00	

	NATIONAL BANK OF COMMERCE	1	$397,500.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$360,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$376,500.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$214,390.66	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$663,300.00	0.26%	0	$0.00	
	NETWORK FUNDING, LP	2	$567,900.00	0.23%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$273,200.00	0.11%	0	$0.00	
	NJ LENDERS CORP.	2	$881,805.00	0.35%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$406,400.00	0.16%	0	$0.00	
	NUVISION FCU	1	$373,800.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	7	$2,060,858.00	0.82%	0	$0.00	
	OA MORTGAGE SERVICES	1	$245,000.00	0.1%	0	$0.00	
	OA MORTGAGE SERVICES.	1	$292,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	5	$1,205,000.00	0.48%	0	$0.00	
	ON Q FINANCIAL INC.	1	$252,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$515,600.00	0.21%	0	$0.00	
	OPES ADVISORS INC.	1	$244,000.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$664,000.00	0.26%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	$303,000.00	0.12%	0	$0.00	
	PACOR MORTGAGE CORP	1	$390,500.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$200,697.27	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$320,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$276,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,626,500.00	0.65%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$771,624.23	0.31%	0	$0.00	
	PATELCO CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	

	PAWTUCKET CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$244,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$447,321.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY*	5	$1,356,700.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$284,900.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$491,826.00	0.2%	0	$0.00	
	PERL MORTGAGE INC.. AN ILLINOIS CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$281,477.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,376,120.00	0.95%	0	$0.00	
	PIONEER BANK	1	$342,000.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$345,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,905,800.00	0.76%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$2,200,000.00	0.88%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$237,300.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$613,500.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$276,000.00	0.11%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$445,500.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,769,840.00	0.7%	0	$0.00	
	PROVIDENCE BANK	1	$299,000.00	0.12%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$570,000.00	0.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$941,000.00	0.37%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	10	$2,922,764.00	1.16%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$204,691.24	0.08%	0	$0.00	
	R P FUNDING INC.	4	$1,249,600.00	0.5%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$201,750.00	0.08%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$283,400.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	2	$707,000.00	0.28%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$389,700.00	0.16%	0	$0.00	
	RENASANT BANK	2	$634,100.00	0.25%	0	$0.00	
	RENEW LENDING INC	1	$312,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$226,980.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$251,910.00	0.1%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$733,500.00	0.29%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$445,000.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$660,814.00	0.26%	0	$0.00	
	RMK FINANCIAL CORP	1	$313,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$1,022,850.00	0.41%	0	$0.00	
	ROGUE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$206,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC.	2	$722,500.00	0.29%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$408,225.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$737,529.04	0.29%	0	$0.00	
	S&T BANK	1	$250,000.00	0.1%	0	$0.00	
	SABAL PALM BANK	1	$225,000.00	0.09%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$222,800.00	0.09%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$742,000.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A.	3	$1,011,000.00	0.4%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$255,000.00	0.1%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$500,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,548,199.75	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,266,150.00	0.5%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$219,595.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC.	2	$539,916.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,674,544.12	0.67%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$280,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$300,000.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL GROUP, INC.	1	$391,000.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$416,000.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	2	$697,000.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$356,000.00	0.14%	0	$0.00	

	SOUTH STATE BANK	3	$873,352.00	0.35%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$269,000.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$288,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$527,700.00	0.21%	0	$0.00	
	STEARNS LENDING INC.	19	$6,501,460.77	2.59%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$336,500.00	0.13%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$280,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC.	3	$889,780.80	0.35%	0	$0.00	
	SUMMIT FUNDING INC..	3	$694,366.89	0.28%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$219,658.66	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	$481,500.00	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$200,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,874,157.00	0.75%	0	$0.00	
	TALMER BANK AND TRUST	1	$446,250.00	0.18%	0	$0.00	
	TD BANK, N.A.	4	$1,079,447.63	0.43%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	2	$555,230.08	0.22%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$200,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$514,500.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$237,450.00	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$324,000.00	0.13%	0	$0.00	
	THE PARK BANK	1	$280,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$224,000.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$225,000.00	0.09%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$200,000.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$408,000.00	0.16%	0	$0.00	
	TJC MORTGAGE, INC.	1	$273,500.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$206,500.00	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$210,000.00	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$226,857.80	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$255,000.00	0.1%	0	$0.00	

	TRAVIS CREDIT UNION	1	$304,500.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$260,000.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$889,800.00	0.35%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$636,000.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,968,200.00	0.78%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$338,489.42	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$624,557.90	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,042,448.26	0.81%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$484,750.00	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,100.00	0.09%	0	$0.00	
	UWHARRIE BANK	1	$305,100.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$296,200.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	4	$970,734.00	0.39%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$335,094.53	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$356,000.00	0.14%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$446,860.00	0.18%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	1	$225,000.00	0.09%	0	$0.00	
	WATERFORD BANK, NA D	1	$217,450.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$596,000.00	0.24%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$809,000.00	0.32%	0	$0.00	
	WESTERRA CREDIT UNION	1	$253,850.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$288,500.00	0.11%	0	$0.00	

		WESTSTAR MORTGAGE, INC- CONV	1	$321,600.00	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$631,500.00	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$208,250.00	0.12%	0	$0.00	
Total			**854**	**$251,321,304.19**	**100%**	**1**	**$197,766.44**	
3138WE6M6		ABBEVILLE BUILDING & LOAN	1	$225,700.00	0.09%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$232,422.06	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$2,889,694.00	1.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$321,131.95	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$274,550.00	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$218,405.00	0.09%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.	2	$595,750.00	0.24%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$369,883.10	0.15%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$222,393.18	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	2	$447,905.00	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$206,300.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$438,450.00	0.17%	0	$0.00	
		AMERICA'S FIRST FCU	1	$220,190.00	0.09%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$224,675.82	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$648,071.22	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$375,000.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$245,900.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	10	$3,544,681.00	1.41%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$774,930.00	0.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$227,379.17	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$515,150.00	0.21%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$213,790.00	0.09%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$223,250.00	0.09%	0	$0.00	
		AMERIS BANK	1	$411,792.00	0.16%	0	$0.00	
		AMERIS BANK, CORPORATION	1	$345,000.00	0.14%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$221,350.00	0.09%	0	$0.00	
	ARVEST BANK	2	$447,150.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$976,906.17	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$1,073,800.00	0.43%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,659,500.00	0.66%	0	$0.00	
	BANK OF ENGLAND	1	$292,500.00	0.12%	0	$0.00	
	BANK OF HAWAII	2	$533,132.36	0.21%	0	$0.00	
	BANK OF LANCASTER	1	$290,000.00	0.12%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$335,000.00	0.13%	0	$0.00	
	BANK OF SULLIVAN	1	$254,125.00	0.1%	0	$0.00	
	BANK OF THE JAMES	1	$217,000.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$327,750.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$980,405.42	0.39%	0	$0.00	
	BANK OF WASHINGTON	1	$215,175.00	0.09%	0	$0.00	
	BANK SNB	1	$294,400.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$212,720.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$232,750.00	0.09%	0	$0.00	
	BAY EQUITY LLC	2	$512,000.00	0.2%	0	$0.00	
	BAYCOAST BANK	1	$218,500.00	0.09%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$220,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	1	$220,500.00	0.09%	0	$0.00	
	BENEFICIAL BANK	1	$250,000.00	0.1%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$230,681.74	0.09%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$269,800.00	0.11%	0	$0.00	
	BLACKHAWK BANK	1	$216,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$312,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$303,905.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$238,500.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$1,134,525.00	0.45%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$232,000.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00	

	BROKER SOLUTIONS INC.	4	$1,132,500.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,650,400.00	1.06%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,917,500.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,170,785.00	0.87%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$282,400.00	0.11%	0	$0.00	
	CALUSA BANK	1	$261,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,503,400.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$515,050.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	12	$4,259,116.72	1.7%	0	$0.00	
	CBC NATIONAL BANK	1	$249,623.46	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$231,673.11	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$753,178.75	0.3%	0	$0.00	
	CENTRAL COAST LENDING, INC.	1	$417,000.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$214,700.00	0.09%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$225,150.00	0.09%	0	$0.00	
	CHEMICAL BANK	1	$267,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$312,000.00	0.12%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$305,700.00	0.12%	0	$0.00	
	CITY NATIONAL BANK	1	$239,307.25	0.1%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$315,784.33	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$412,000.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$906,307.24	0.36%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$554,625.80	0.22%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$272,606.66	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$225,600.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$993,750.00	0.4%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$235,000.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$544,635.00	0.22%	0	$0.00	

	COMMONWEALTH MORTGAGE GROUP, LLC -	2	$538,620.00	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$237,500.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	3	$933,562.00	0.37%	0	$0.00	
	CORNERSTONE BANK	1	$311,200.00	0.12%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,623,241.14	0.65%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$303,805.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$1,014,475.00	0.4%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$211,500.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$412,800.00	0.16%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$748,491.74	0.3%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$401,375.00	0.16%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$230,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$256,405.00	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$280,250.00	0.11%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$252,200.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,113,465.00	0.44%	1	$297,545.64	
	DHI MORTGAGE COMPANY, LTD.	5	$1,563,449.81	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$404,402.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	$896,235.00	0.36%	0	$0.00	
	DIRECTORS MORTGAGE,INC.	1	$271,700.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$392,000.00	0.16%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$292,950.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$361,250.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$825,000.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$1,339,979.95	0.53%	0	$0.00	
	EQUITY LOANS LLC	3	$1,122,085.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$301,779.76	0.12%	0	$0.00	
		1	$324,900.00	0.13%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC - COR	1	$366,694.10	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$237,500.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$272,000.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$209,700.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,533,660.00	1.01%	1	$230,307.82	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$579,145.54	0.23%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$603,000.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,396,815.00	0.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,925,191.55	0.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$675,750.00	0.27%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$252,450.00	0.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$632,200.00	0.25%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$417,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$511,587.51	0.2%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$370,820.64	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$458,600.00	0.18%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	$278,407.18	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$387,680.00	0.15%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$232,179.68	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	2	$478,305.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK	2	$420,800.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$230,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$242,115.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$222,130.00	0.09%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,492,409.00	0.99%	1	$374,724.95	

	FIRST NATIONAL BANK	1	$270,609.53	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$219,668.65	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$205,000.00	0.08%	0	$0.00	
	FIRST NATIONS HOME FINANCE	1	$416,399.18	0.17%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP.	1	$312,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$328,000.00	0.13%	0	$0.00	
	FIRST REPUBLIC BANK	1	$450,000.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$246,000.00	0.1%	0	$0.00	
	FIRST SOUTH BANK	1	$258,000.00	0.1%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$246,000.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$211,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$914,500.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,095,984.19	0.44%	0	$0.00	
	FIRSTBANK	2	$473,150.00	0.19%	0	$0.00	
	FIRSTBANK SOUTHWEST	2	$437,541.00	0.17%	0	$0.00	
	FIRSTRUST BANK	2	$709,000.00	0.28%	0	$0.00	
	FREEDOM BANK	1	$329,535.04	0.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$605,400.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,312,550.00	0.92%	0	$0.00	
	GECU	1	$200,232.00	0.08%	0	$0.00	
	GEO-CORP, INC.	1	$278,000.00	0.11%	0	$0.00	
	GEORGIA MORTGAGE SERVICES INC.	1	$372,000.00	0.15%	0	$0.00	
	GESA CREDIT UNION	1	$243,960.00	0.1%	0	$0.00	
	GMFS, LLC	2	$477,016.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$284,598.44	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$285,069.99	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$315,000.00	0.13%	0	$0.00	
	GRANDE HOMES, INC	1	$251,250.00	0.1%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$314,300.00	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$273,400.00	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$766,650.00	0.31%	0	$0.00	

	GREATER NEVADA MORTGAGE	2	$424,000.00	0.17%	1	$213,206.93	
	GREATWALL, INC.	1	$232,000.00	0.09%	0	$0.00	
	GREEN ESTATE FINANCE, INC.	1	$231,673.11	0.09%	0	$0.00	
	GREENWAY FUNDING GROUP, INC. - COR	1	$363,498.51	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$309,553.34	0.12%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$260,455.67	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$561,657.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,765,939.19	1.1%	0	$0.00	
	HARBORONE BANK	1	$256,452.00	0.1%	0	$0.00	
	HEARTLAND BANK	1	$268,000.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$472,297.71	0.19%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$633,831.57	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$277,400.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	
	HOME STATE BANK, N.A.	1	$243,900.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$264,812.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	$8,976,090.00	3.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$342,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,539,000.00	0.61%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$231,488.47	0.09%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$277,420.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$230,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$276,000.00	0.11%	0	$0.00	
	HPT FINANCE	1	$252,000.00	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$279,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$833,500.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$792,991.00	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$483,206.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$857,500.00	0.34%	0	$0.00	
	INDEPENDENT BANK	1	$209,600.00	0.08%	0	$0.00	
	INLAND BANK AND TRUST	1	$254,640.70	0.1%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$232,800.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$251,000.00	0.1%	0	$0.00	

	INWOOD NATIONAL BANK	1	$242,208.25	0.1%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$205,000.00	0.08%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$369,550.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,419,383.12	0.57%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$209,011.64	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,684,750.00	0.67%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$340,000.00	0.14%	0	$0.00	
	LEADER BANK N.A.	2	$566,400.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$372,000.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$527,250.00	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$376,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$314,760.00	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$242,329.24	0.1%	0	$0.00	
	LOANSTARS LLC	1	$238,500.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	3	$767,800.00	0.31%	0	$0.00	
	MAGNA BANK	1	$251,750.00	0.1%	0	$0.00	
	MARQUETTE BANK	2	$660,061.94	0.26%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$768,500.00	0.31%	0	$0.00	
	MCCLAIN BANK	1	$227,950.00	0.09%	0	$0.00	
	MEETINGHOUSE	1	$223,367.68	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$241,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	$237,500.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$292,600.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$580,000.00	0.23%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$416,000.00	0.17%	0	$0.00	
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$356,400.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$342,705.51	0.14%	0	$0.00	
	METRO CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	

	METRO HEALTH SERVICES FCU	1	$216,125.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$316,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$438,200.00	0.17%	0	$0.00	
	MILL CITY CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$528,100.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC.	1	$238,000.00	0.09%	0	$0.00	
	MONARCH BANK	2	$634,500.00	0.25%	0	$0.00	
	MONSON SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$365,750.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$368,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$400,000.00	0.16%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$337,500.00	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$699,750.00	0.28%	0	$0.00	
	MOUND CITY BANK	1	$215,920.00	0.09%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$381,473.71	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,971,400.00	0.79%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$228,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$5,325,106.29	2.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$473,600.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A.	6	$1,568,300.00	0.63%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$218,405.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$564,900.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$596,000.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	5	$1,521,450.00	0.61%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$305,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$302,763.15	0.12%	0	$0.00	
	NETWORK FUNDING, LP	2	$555,400.00	0.22%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$215,500.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$311,250.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$323,000.00	0.13%	0	$0.00	
	NMSI INC	1	$391,447.67	0.16%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$303,050.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	
	NORTHWESTERN BANK	1	$210,400.00	0.08%	0	$0.00	
	NP, INC.	1	$283,500.00	0.11%	0	$0.00	
	NUVISION FCU	1	$310,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	6	$1,633,923.00	0.65%	0	$0.00	
	OLD NATIONAL BANK	1	$285,000.00	0.11%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$857,350.00	0.34%	0	$0.00	
	ON Q FINANCIAL	1	$216,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$332,500.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	OPES ADVISORS, INC.	1	$275,000.00	0.11%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$252,600.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$224,650.00	0.09%	0	$0.00	
	OVM FINANCIAL INC	2	$508,712.56	0.2%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$587,000.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	$2,793,375.00	1.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$310,571.53	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$484,800.00	0.19%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$329,524.53	0.13%	0	$0.00	
	PATELCO CREDIT UNION	1	$270,305.72	0.11%	0	$0.00	
	PATRIOT BANK	1	$203,712.56	0.08%	0	$0.00	
	PATRIOT BANK OF TEXAS	1	$268,000.00	0.11%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$202,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$646,600.00	0.26%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$251,750.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$1,042,500.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$248,000.00	0.1%	1	$245,885.31	
	PEOPLES NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$305,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,821,150.00	0.73%	0	$0.00	
	PIONEER BANK	1	$270,750.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$613,500.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,479,650.00	0.59%	0	$0.00	
	PMAC LENDING SERVICES, INC.	17	$5,277,082.68	2.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$214,000.00	0.09%	0	$0.00	
	PRIMECAP LENDING LLC	1	$310,650.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$279,999.00	0.11%	0	$0.00	

	PRIORITY MORTGAGE FUNDING INC.	1	$416,385.67	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$236,900.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,933,947.00	0.77%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$771,500.00	0.31%	0	$0.00	
	PROVINCIAL BANK	2	$681,600.00	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$1,180,766.36	0.47%	0	$0.00	
	PULTE MORTGAGE LLC	1	$325,940.00	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$264,000.00	0.11%	0	$0.00	
	R P FUNDING INC.	1	$413,250.00	0.16%	0	$0.00	
	RANCHO VISTA MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$617,500.00	0.25%	0	$0.00	
	RANLIFE, INC.	1	$200,000.00	0.08%	0	$0.00	
	RED RIVER BANK	2	$461,500.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$359,500.00	0.14%	0	$0.00	
	RENASANT BANK	2	$542,201.55	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	1	$210,000.00	0.08%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	2	$591,696.87	0.24%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$416,317.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$542,581.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$2,156,000.00	0.86%	0	$0.00	
	RPM MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$270,750.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$275,405.00	0.11%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$215,209.47	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$237,100.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$290,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A.	1	$223,000.00	0.09%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$335,000.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$499,668.61	0.2%	0	$0.00	
	SECURITY FIRST BANK	1	$242,500.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$639,571.53	0.26%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$416,385.67	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$513,500.00	0.2%	0	$0.00	
	SEMPER HOME LOANS INC	1	$287,594.21	0.11%	0	$0.00	

	SFMC, LP	1	$224,400.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,897,586.19	1.16%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$638,000.00	0.25%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$207,713.44	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$251,750.00	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$836,900.00	0.33%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$577,000.00	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,055,376.00	0.42%	0	$0.00	
	STAR FINANCIAL BANK	1	$213,750.00	0.09%	0	$0.00	
	STARWEST FUNDING	1	$305,000.00	0.12%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$214,500.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$330,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$489,238.76	0.2%	0	$0.00	
	STATE SAVINGS BANK	1	$204,670.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	29	$9,618,188.21	3.84%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$259,500.00	0.1%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	2	$452,450.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$416,412.45	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$384,000.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,137,179.85	0.45%	0	$0.00	
	SUSQUEHANNA BANK	1	$276,450.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$667,600.00	0.27%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$308,750.00	0.12%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$226,575.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$223,250.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$620,000.00	0.25%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$548,800.00	0.22%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$271,000.00	0.11%	0	$0.00	
	THEEDGEBANK, A BRANC OF PREMIER BANK OF JACKSONVILLE	1	$297,694.46	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$295,000.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$223,600.00	0.09%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	2	$775,000.00	0.31%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$522,000.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$235,200.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$314,456.31	0.13%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$229,612.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$249,290.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	1	$232,000.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$271,616.75	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,759,850.00	0.7%	0	$0.00	
	UN ITED BANK	1	$252,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$450,000.00	0.18%	0	$0.00	
	UNITED BANK	1	$264,575.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$288,660.64	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$3,762,496.00	1.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,889,104.32	0.75%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,100,958.48	0.44%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$211,880.00	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$934,106.86	0.37%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$235,268.04	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$461,850.00	0.18%	0	$0.00	
	VALLEY NATIONAL BANK	1	$290,000.00	0.12%	0	$0.00	
	VALLIANCE BANK	1	$250,162.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$249,000.00	0.1%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$255,115.18	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,369,204.00	0.55%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,156,200.00	0.46%	0	$0.00	
	WA STARKEY MORTGAGE L.L.P..	1	$278,598.01	0.11%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,275.00	0.12%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$211,850.00	0.08%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$246,263.00	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	2	$574,000.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$446,850.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$337,334.61	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$214,697.06	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$291,000.00	0.12%	0	$0.00	
		Unavailable	2	$570,950.00	0.2%	0	$0.00	
Total			**850**	**$250,755,946.74**	**100%**	**5**	**$1,361,670.65**	
3138WE6N4		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$200,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$264,141.00	0.11%	0	$0.00	
		360 MORTGAGE GROUP, LLC	2	$479,013.00	0.19%	0	$0.00	
		4TRUST MORTGAGE, INC.	2	$448,367.48	0.18%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$200,000.00	0.08%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$229,200.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,591,835.00	1.03%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$210,000.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$345,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$240,000.00	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$464,794.18	0.19%	0	$0.00	
		ALIGN CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$281,900.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$395,000.00	0.16%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$238,670.63	0.1%	0	$0.00	
		AMERICAN BANK, N.A.	1	$272,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP., A	1	$237,826.75	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$242,657.61	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$280,562.92	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$231,383.97	0.09%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC.	1	$287,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$275,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,631,000.00	0.65%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$757,000.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,142,877.00	0.46%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$461,190.00	0.18%	0	$0.00	
	ARIZONA BANK AND TRUST	3	$862,242.75	0.34%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	
	ARVEST BANK	3	$954,050.00	0.38%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$304,089.10	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$968,000.00	0.39%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$208,250.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$228,000.00	0.09%	0	$0.00	
	ATLANTIC HOME LOANS	2	$660,567.95	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,527,074.10	1.01%	0	$0.00	
	BANCFIRST	3	$792,875.00	0.32%	0	$0.00	
	BANK OF CANTON	1	$245,000.00	0.1%	0	$0.00	
	BANK OF HAWAII	3	$1,266,900.95	0.5%	0	$0.00	
	BANK OF SULLIVAN	1	$417,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,582,085.34	0.63%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$223,200.00	0.09%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$325,000.00	0.13%	0	$0.00	
	BANKERS' BANK	1	$234,000.00	0.09%	0	$0.00	
	BANNER BANK	2	$521,301.67	0.21%	0	$0.00	
	BAXTER CREDIT UNION	3	$811,371.49	0.32%	0	$0.00	
	BAY EQUITY LLC	4	$1,341,350.00	0.53%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,217,600.00	0.49%	0	$0.00	
	BERKSHIRE BANK	2	$481,250.00	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$315,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$811,882.30	0.32%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$260,000.00	0.1%	0	$0.00	
		1	$216,000.00	0.09%	0	$0.00	

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	3	$816,050.00	0.33%	0	$0.00	
	BORDER STATE BANK	1	$204,250.00	0.08%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$360,400.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$739,207.89	0.29%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$238,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$332,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$720,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,884,814.00	1.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,520,504.00	1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,279,036.00	0.51%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$408,000.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$235,000.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$271,600.00	0.11%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,775,700.00	1.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$981,500.00	0.39%	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	20	$6,867,000.00	2.74%	0	$0.00	
	CBC NATIONAL BANK	1	$308,500.00	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$253,000.00	0.1%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$265,133.82	0.11%	0	$0.00	
	CENTRAL FINANCIAL NETWORK, INC	1	$371,000.00	0.15%	0	$0.00	
	CENTREBANK	1	$239,950.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$503,920.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,040,000.00	0.41%	0	$0.00	
	CITIZENS BANK & TRUST	1	$283,590.08	0.11%	0	$0.00	
	CITY BANK	1	$204,300.00	0.08%	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$255,631.15	0.1%	0	$0.00	
	CLM MORTGAGE, LLC	1	$213,755.00	0.09%	0	$0.00	
	CMC HOME LENDING	2	$618,021.42	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$495,728.22	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$328,000.00	0.13%	0	$0.00	

	COMMERCE HOME MORTGAGE, INC.	1	$399,448.91	0.16%	0	$0.00	
	COMMERCE MORTGAGE	1	$384,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$241,569.00	0.1%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$386,600.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	2	$520,294.00	0.21%	0	$0.00	
	COORS CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$2,106,602.00	0.84%	0	$0.00	
	CREDIT UNION WEST	1	$416,500.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$973,657.87	0.39%	0	$0.00	
	CUMD	1	$276,450.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$327,200.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$451,754.20	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$590,271.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$300,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$597,600.00	0.24%	0	$0.00	
	DIRECT MORTGAGE, CORP.	2	$673,200.00	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$234,200.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$266,400.00	0.11%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$356,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	5	$1,424,016.00	0.57%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$249,375.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$316,128.95	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$749,271.89	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$360,361.42	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$283,041.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	3	$955,299.18	0.38%	0	$0.00	
	EZ FUNDINGS, INC.	1	$405,000.00	0.16%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$401,250.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,265,555.88	1.3%	0	$0.00	
		2	$476,680.00	0.19%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$307,566.03	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$626,200.00	0.25%	0	$0.00	
	FARMINGTON BANK	1	$417,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,488,700.80	0.99%	0	$0.00	
	FIDELITY BANK	3	$887,060.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$415,413.86	0.17%	0	$0.00	
	FINANCIAL FEDERAL BANK	2	$645,000.00	0.26%	0	$0.00	
	FIRST BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$688,542.13	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$756,800.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$417,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK	1	$222,500.00	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$406,000.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$258,500.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$389,500.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$306,450.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$964,800.00	0.38%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$214,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$720,000.00	0.29%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$301,150.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,081,106.00	0.43%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$245,100.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,139,758.00	0.45%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$200,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,500.00	0.12%	0	$0.00	
		1	$295,200.00	0.12%	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,200,650.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,427,659.02	0.57%	0	$0.00	
	FIRSTBANK	5	$1,289,777.49	0.51%	0	$0.00	
	FIRSTRUST BANK	3	$731,000.00	0.29%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$208,000.00	0.08%	0	$0.00	
	FULL REALTY SERVICES INC	1	$229,000.00	0.09%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$888,600.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,645,743.00	0.66%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$239,850.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$228,604.61	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$214,400.00	0.09%	0	$0.00	
	GREENBOX LOANS INC	1	$365,472.66	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$263,611.07	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$688,286.39	0.27%	0	$0.00	
	GUARDIAN MORTGAGE, INC.	1	$239,500.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,030,056.29	0.81%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$409,500.00	0.16%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$675,800.00	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$222,000.00	0.09%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	1	$416,385.67	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$417,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$4,319,741.00	1.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,214,586.00	0.48%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$308,650.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$252,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$296,000.00	0.12%	0	$0.00	
		1	$407,611.86	0.16%	0	$0.00	

	HOUSTON POLICE FEDERAL CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	4	$989,384.40	0.39%	0	$0.00	
	ICON CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$357,500.00	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP.	5	$1,510,900.00	0.6%	0	$0.00	
	INDEPENDENT BANK	1	$250,000.00	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$303,581.17	0.12%	0	$0.00	
	INTER NATIONAL BANK	1	$303,000.00	0.12%	0	$0.00	
	INTERBANK	1	$355,500.00	0.14%	0	$0.00	
	INTERBANK MORTGAGE	1	$338,722.07	0.13%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$236,658.53	0.09%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$265,150.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$255,000.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$635,905.00	0.25%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$237,000.00	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$203,700.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC.	3	$941,300.00	0.38%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$935,040.00	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$274,920.71	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,323,475.00	0.53%	0	$0.00	
	LEADER BANK N.A.	1	$417,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$409,500.00	0.16%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$691,550.00	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,024,335.00	0.41%	0	$0.00	
	LIBERTY BANK & TRUST	1	$376,000.00	0.15%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$246,851.70	0.1%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$417,000.00	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$265,265.75	0.11%	0	$0.00	
	LOANSTARS LLC	1	$417,000.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$795,900.00	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	2	$589,450.00	0.23%	0	$0.00	
	MAGNA BANK	2	$537,000.00	0.21%	0	$0.00	

	MANUFACTURERS BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	
	MARINE BANK	2	$511,625.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$417,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$743,700.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$235,000.00	0.09%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$239,875.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$642,000.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$572,000.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$333,000.00	0.13%	0	$0.00	
	METRO BANK	1	$358,913.87	0.14%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$285,000.00	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$400,400.00	0.16%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$254,489.53	0.1%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$352,800.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$941,250.00	0.38%	0	$0.00	
	MLD MORTGAGE, INC.	2	$492,500.00	0.2%	0	$0.00	
	MORRILL AND JANES BANK	1	$311,250.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$360,000.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$299,725.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$378,000.00	0.15%	0	$0.00	
	MORTGAGE NOW, INC.	1	$300,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	4	$1,162,100.00	0.46%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$374,938.62	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$388,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,492,897.54	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$4,675,132.00	1.86%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$272,067.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$856,500.00	0.34%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$273,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,278,937.19	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$350,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	16	$4,702,614.62	1.87%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$869,150.00	0.35%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,115,800.00	0.44%	0	$0.00	

	NETWORK FUNDING, LP	1	$345,600.00	0.14%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$346,750.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$309,000.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$505,000.00	0.2%	0	$0.00	
	NJ LENDERS CORP.	3	$907,800.00	0.36%	0	$0.00	
	NORTHPOINTE BANK	2	$658,000.00	0.26%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$776,449.60	0.31%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$350,000.00	0.14%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$305,000.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,446,780.00	0.58%	0	$0.00	
	O A MORTGAGE SERVICES	2	$548,500.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$242,200.00	0.1%	0	$0.00	
	OPES ADVISORS, INC.	2	$464,500.00	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$659,000.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$645,000.00	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$388,800.00	0.15%	1	$385,556.78	
	PACIFIC COMMUNITY CREDIT UNION	3	$899,000.00	0.36%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	$398,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$531,725.07	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$407,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	$2,618,950.00	1.04%	0	$0.00	
	PARKSIDE LENDING LLC	2	$722,000.00	0.29%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$412,377.96	0.16%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$238,000.00	0.09%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$610,155.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$999,750.00	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$467,375.00	0.19%	0	$0.00	

	PEOPLES NATIONAL BANK	3	$802,700.00	0.32%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$294,250.00	0.12%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$278,000.00	0.11%	0	$0.00	
	PFL INC., DBA MARQUEE MORTGAGE	1	$319,200.00	0.13%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$247,650.57	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,382,650.00	0.95%	0	$0.00	
	PLATINUM BANK	1	$372,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$811,350.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,277,500.00	0.51%	0	$0.00	
	PMAC LENDING SERVICES, INC.	16	$4,546,716.00	1.81%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$565,850.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$418,100.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$626,000.00	0.25%	0	$0.00	
	PRIMARY PARTNERS	1	$245,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$227,870.62	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$207,100.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,184,000.00	0.47%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,008,502.41	0.4%	0	$0.00	
	PROVINCIAL BANK	1	$310,000.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$272,007.52	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	1	$324,534.00	0.13%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	$300,000.00	0.12%	0	$0.00	
	RABOBANK, N.A.	1	$252,000.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$342,000.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$238,620.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$248,856.67	0.1%	0	$0.00	
	RESOLUTION CAPITAL, L.P.	1	$298,000.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$529,200.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$308,750.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$206,000.00	0.08%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	7	$2,168,403.78	0.86%	0	$0.00	
	RPM MORTGAGE, INC.	2	$575,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$489,400.00	0.19%	0	$0.00	
	SAFE CREDIT UNION	1	$208,550.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$558,500.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A.	7	$2,014,209.76	0.8%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$510,400.00	0.2%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$354,000.00	0.14%	0	$0.00	
	SECURE FINANCIAL CENTER INC.	1	$220,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$271,351.01	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$511,472.00	0.2%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$849,700.00	0.34%	0	$0.00	
	SETTLERS BANK	1	$355,200.00	0.14%	0	$0.00	
	SFMC, LP	1	$251,750.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC.	1	$241,424.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,202,758.97	0.88%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$723,000.00	0.29%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$525,449.40	0.21%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,099,105.00	0.44%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$315,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	34	$9,661,089.06	3.85%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$636,300.00	0.25%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$637,739.19	0.25%	0	$0.00	
	SUMMIT FUNDING INC.	1	$344,250.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$299,500.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$829,510.49	0.33%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$209,880.50	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,154,361.00	0.46%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$339,910.00	0.14%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$324,000.00	0.13%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,249,650.00	0.5%	0	$0.00	
	TD BANK, N.A.	3	$834,809.68	0.33%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$225,625.00	0.09%	0	$0.00	
	TEXAS BANK	1	$234,000.00	0.09%	0	$0.00	

	THE EDGAR COUNTY BANK & TRUST CO.	1	$215,900.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$207,900.00	0.08%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$247,600.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$679,050.00	0.27%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$218,400.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$270,800.00	0.11%	0	$0.00	
	TRENT INVESTMENT CORP	1	$274,800.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$308,750.00	0.12%	0	$0.00	
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$358,494.17	0.14%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$412,200.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$666,500.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$714,305.00	0.28%	0	$0.00	
	UNION STATE BANK	1	$406,949.60	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$280,000.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,490,950.00	0.59%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,135,621.29	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,096,332.52	0.84%	1	$271,762.23	
	UNIVERSITY FEDERAL CREDIT UNION	2	$564,431.00	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$256,405.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$233,750.00	0.09%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$228,800.00	0.09%	0	$0.00	
	US MORTGAGE CORP	1	$240,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	VANGUARD FUNDING LLC	1	$307,500.00	0.12%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$261,000.00	0.1%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$253,600.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	2	$485,650.00	0.19%	0	$0.00	
	VICTORIAN FINANCE, LLC.	1	$232,414.65	0.09%	0	$0.00	

		VIRGINIA CREDIT UNION, INC.	1	$213,987.00	0.09%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,150,705.52	0.46%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$416,385.67	0.17%	0	$0.00	
		WASHINGTON TRUST BANK	1	$401,956.96	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$786,616.00	0.31%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$507,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$375,155.00	0.15%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$387,813.96	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$416,425.49	0.13%	0	$0.00	
Total			**831**	**$250,982,832.74**	**100%**	**2**	**$657,319.01**	
3138WE6P9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$205,229.39	3.41%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$289,217.30	4.81%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$299,242.23	4.98%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$182,165.21	3.03%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$357,173.18	5.94%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$885,415.12	14.72%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$452,400.00	7.52%	0	$0.00	
		GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	$205,979.18	3.42%	0	$0.00	
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$356,618.46	5.93%	0	$0.00	
		MILEND,INC,A GEORGIA CORPORATION	1	$202,112.60	3.36%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$358,235.00	5.96%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$216,477.34	3.6%	0	$0.00	

		PLAZA HOME MORTGAGE	1	$203,529.72	3.38%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$210,701.00	3.5%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$214,310.93	3.56%	0	$0.00	
		TRU MORTGAGE	3	$835,205.34	13.89%	0	$0.00	
		VALLEY NATIONAL BANK	1	$226,000.00	3.76%	0	$0.00	
		Unavailable	1	$314,566.01	5.23%	0	$0.00	
Total			**23**	**$6,014,578.01**	**100%**	**0**	**$0.00**	
3138WE6Q7		ABS FINANCIAL, INC.	1	$189,150.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,503,385.00	2.98%	0	$0.00	
		ACCESS CAPITAL GROUP, INC.	1	$187,394.30	0.37%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$199,500.00	0.39%	0	$0.00	
		AMCAP MORTGAGE, LTD.	3	$566,124.16	1.12%	0	$0.00	
		AMERICAN BANK CENTER	1	$180,000.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$175,428.03	0.35%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,138,928.52	2.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.36%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$591,460.00	1.17%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$192,085.00	0.38%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$190,000.00	0.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$188,100.00	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$373,050.00	0.74%	0	$0.00	
		ARVEST BANK	2	$371,355.00	0.73%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$176,800.00	0.35%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$190,000.00	0.38%	0	$0.00	
		BANK OF ENGLAND	1	$196,000.00	0.39%	0	$0.00	
		BANK OF HAWAII	1	$195,908.57	0.39%	0	$0.00	
		BANK OF THE OZARKS	1	$186,780.64	0.37%	0	$0.00	
		BANNER BANK	1	$183,563.00	0.36%	0	$0.00	
		BAY EQUITY LLC	1	$190,890.00	0.38%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$190,650.11	0.38%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$196,920.00	0.39%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$188,000.00	0.37%	0	$0.00	

	BROKER SOLUTIONS INC.	1	$199,243.20	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$559,300.00	1.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$189,600.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$180,000.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	3	$552,500.00	1.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$189,050.00	0.37%	0	$0.00	
	CENDERA	1	$196,940.32	0.39%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$196,229.28	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	1	$198,000.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$193,256.55	0.38%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$179,773.00	0.36%	0	$0.00	
	CMG MORTGAGE INC	1	$194,750.00	0.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$177,175.00	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$385,473.99	0.76%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$389,847.41	0.77%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$187,000.00	0.37%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$195,729.97	0.39%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,762.93	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$940,708.16	1.86%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$373,989.15	0.74%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$199,800.00	0.4%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$187,758.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$190,000.00	0.38%	0	$0.00	
	E MORTGAGE MANAGEMENT. LLC	1	$189,749.80	0.38%	0	$0.00	
	EECU	1	$195,200.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$190,137.68	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD.	7	$1,313,367.10	2.6%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$372,307.55	0.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,148,180.07	2.27%	0	$0.00	
	FIDELITY BANK	1	$180,000.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$383,121.43	0.76%	0	$0.00	
	FIRST BANK	1	$194,984.15	0.39%	0	$0.00	
		1	$199,644.56	0.4%	0	$0.00	

	FIRST BANK MORTGAGE, A DIVISION OF						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$195,735.98	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$184,800.00	0.37%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$178,434.30	0.35%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$353,800.00	0.7%	0	$0.00	
	FIRST MONTANA BANK INC	1	$190,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$194,750.00	0.39%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$185,000.00	0.37%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$194,144.00	0.38%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,293,518.65	2.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$396,300.44	0.78%	0	$0.00	
	GMFS, LLC	2	$377,407.52	0.75%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
	GREENBOX LOANS INC	1	$197,500.00	0.39%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$184,994.77	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$397,800.00	0.79%	0	$0.00	
	HAPPY STATE BANK	1	$176,000.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$566,400.00	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$571,683.00	1.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$189,276.33	0.37%	0	$0.00	
	HOMEWISE, INC.	1	$197,600.00	0.39%	0	$0.00	
	HORIZON BANK, N.A.	1	$185,600.00	0.37%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$196,500.00	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$188,995.07	0.37%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$198,750.00	0.39%	0	$0.00	
	INTOUCH CREDIT UNION	1	$186,942.09	0.37%	0	$0.00	
	IRON FINANCIAL, INC.	1	$196,158.51	0.39%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$180,500.00	0.36%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$189,150.00	0.37%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$179,629.71	0.36%	0	$0.00	
	LA SALLE STATE BANK	1	$187,500.00	0.37%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$186,000.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	1	$178,706.24	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$397,200.00	0.79%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$191,735.48	0.38%	0	$0.00	
	MAGNA BANK	1	$179,235.72	0.35%	0	$0.00	
	MANN MORTGAGE, LLC	1	$184,436.65	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$177,750.00	0.35%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$198,000.00	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$555,223.80	1.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$193,750.27	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$746,059.32	1.48%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$178,400.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$381,500.00	0.76%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$380,000.00	0.75%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$391,000.00	0.77%	0	$0.00	
	NETWORK FUNDING, LP	2	$370,800.00	0.73%	0	$0.00	
	NJ LENDERS CORP.	1	$187,000.00	0.37%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$199,500.00	0.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$183,768.50	0.36%	0	$0.00	
	OLD LINE BANK	1	$195,159.79	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$192,000.00	0.38%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$183,200.00	0.36%	0	$0.00	
	ONEWEST BANK N.A.	1	$187,241.67	0.37%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$176,250.00	0.35%	0	$0.00	
	PACIFIC NW FCU	1	$199,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$369,050.00	0.73%	0	$0.00	
	PARKSIDE LENDING LLC	1	$190,000.00	0.38%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$382,279.00	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$197,733.30	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$193,705.00	0.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,331,988.27	2.64%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$180,405.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$581,500.00	1.15%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$374,440.00	0.74%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	

	PROFED FEDERAL CREDIT UNION/ESCROW	1	$181,600.00	0.36%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$178,575.04	0.35%	0	$0.00	
	R P FUNDING INC.	1	$184,000.00	0.36%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	
	RENASANT BANK	2	$387,243.69	0.77%	0	$0.00	
	RESMAC, INC.	1	$175,412.99	0.35%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,750.00	0.39%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	1	$194,965.08	0.39%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$188,756.90	0.37%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$197,600.00	0.39%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$187,000.00	0.37%	0	$0.00	
	RPM MORTGAGE, INC.	1	$189,815.00	0.38%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$176,000.00	0.35%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,000.00	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,046.08	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$364,400.00	0.72%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,322,426.11	2.62%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$199,975.00	0.4%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$189,940.64	0.38%	0	$0.00	
	STEARNS LENDING INC.	9	$1,718,304.72	3.4%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$190,143.53	0.38%	0	$0.00	
	SUMMIT FUNDING INC	1	$192,858.92	0.38%	0	$0.00	
	SUMMIT FUNDING INC.	1	$176,761.58	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$380,130.00	0.75%	0	$0.00	
	TD BANK, N.A.	1	$177,055.73	0.35%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$179,455.00	0.36%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$186,160.06	0.37%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,669,866.42	3.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$186,000.25	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	$359,640.20	0.71%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$191,658.56	0.38%	0	$0.00	
		VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$182,000.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$195,753.40	0.39%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$365,750.00	0.72%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$194,000.00	0.38%	0	$0.00	
		WILLOW BEND MORTGAGE	1	$192,060.00	0.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$198,000.00	0.39%	0	$0.00	
		YADKIN BANK	1	$175,085.00	0.35%	0	$0.00	
		Unavailable	1	$177,500.00	0.3%	0	$0.00	
Total			**268**	**$50,526,629.91**	**100%**	**0**	**$0.00**	
3138WE6R5		ACCESS NATIONAL MORTGAGE	1	$211,882.20	16.15%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	3	$682,905.70	52.06%	0	$0.00	
		FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	$417,000.00	31.79%	0	$0.00	
Total			**5**	**$1,311,787.90**	**100%**	**0**	**$0.00**	
3138WE6S3		ACADEMY MORTGAGE CORPORATION	2	$875,160.00	1.62%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$306,000.00	0.57%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$905,404.34	1.68%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$334,000.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$232,408.76	0.43%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$862,398.48	1.6%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$657,500.00	1.22%	0	$0.00	
		ARVEST BANK	2	$524,178.88	0.97%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,072,000.00	1.99%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$325,857.99	0.6%	0	$0.00	
		BANK OF CANTON	1	$227,384.64	0.42%	0	$0.00	
		BANKERS XPRESS LLC	1	$359,525.93	0.67%	0	$0.00	
		BAY EQUITY LLC	1	$356,500.00	0.66%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$229,250.00	0.43%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,944,700.00	3.61%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$981,750.00	1.82%	0	$0.00	
	CMG MORTGAGE, INC	2	$1,124,700.00	2.09%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$232,193.83	0.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,375.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$421,891.11	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$207,748.95	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	$962,884.39	1.79%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,000.00	0.37%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$378,000.00	0.7%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$764,651.24	1.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$363,750.00	0.67%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$380,000.00	0.7%	0	$0.00	
	F & M BANK	1	$203,645.32	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$297,800.00	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$761,708.24	1.41%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$384,300.00	0.71%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$772,200.00	1.43%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$199,495.76	0.37%	0	$0.00	
	FREEDOM BANK	1	$254,656.51	0.47%	0	$0.00	
	FREMONT BANK	1	$240,000.00	0.45%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$565,120.50	1.05%	0	$0.00	
	GREENBOX LOANS INC	1	$363,142.54	0.67%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$485,800.00	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$346,500.00	0.64%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$247,160.00	0.46%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	3	$677,604.46	1.26%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$744,635.00	1.38%	0	$0.00	
		1	$241,189.13	0.45%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE INC. -						
	JMAC LENDING, INC.	1	$386,000.00	0.72%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$621,200.00	1.15%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$389,486.43	0.72%	0	$0.00	
	LEADER BANK N.A.	2	$839,000.00	1.56%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$887,744.00	1.65%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$279,631.28	0.52%	0	$0.00	
	MEETINGHOUSE	1	$355,000.00	0.66%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$544,265.87	1.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$390,000.00	0.72%	0	$0.00	
	MONARCH BANK	1	$259,760.06	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$249,600.00	0.46%	0	$0.00	
	MORTGAGENETWORK	1	$371,000.00	0.69%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$1,433,932.15	2.66%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$220,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$306,622.52	0.57%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$350,527.19	0.65%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$227,706.51	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,108,000.00	2.05%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$867,700.00	1.61%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$747,500.00	1.39%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,683,938.34	6.83%	1	$368,483.12	
	PLAZA HOME MORTGAGE	3	$843,515.82	1.56%	0	$0.00	
	PLUM CREEK FUNDING INC.	1	$254,400.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$2,691,000.00	4.99%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$308,100.00	0.57%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$357,600.00	0.66%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$383,930.00	0.71%	0	$0.00	
	RESIDENTIAL BANCORP	1	$329,603.49	0.61%	0	$0.00	
	RESMAC INC	1	$285,000.00	0.53%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$765,000.00	1.42%	0	$0.00	
	RPM MORTGAGE, INC.	1	$375,000.00	0.7%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$384,000.00	0.71%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$383,516.87	0.71%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$215,600.00	0.4%	0	$0.00	
		STEARNS LENDING INC.	8	$2,535,900.00	4.7%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$227,699.76	0.42%	0	$0.00	
		TD BANK, N.A.	2	$688,151.83	1.28%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$290,317.00	0.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,400,683.61	2.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,581,272.03	2.93%	0	$0.00	
		VANGUARD FUNDING LLC	1	$225,000.00	0.42%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$285,232.37	0.53%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,069,500.00	1.98%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$262,169.74	0.49%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$232,120.00	0.43%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$216,414.33	0.4%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$584,902.34	1.07%	0	$0.00	
Total			**169**	**$53,928,414.54**	**100%**	**1**	**$368,483.12**	
3138WE6T1		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$297,498.02	11.88%	0	$0.00	
		CITIBANK,N.A.	1	$173,404.62	6.92%	0	$0.00	
		ENVOY MORTGAGE, LTD.	4	$1,088,441.30	43.46%	0	$0.00	
		FIRST HOPE MORTGAGES, INC.	1	$428,258.15	17.1%	0	$0.00	
		UNITY BANK	2	$516,715.21	20.64%	0	$0.00	
Total			**9**	**$2,504,317.30**	**100%**	**0**	**$0.00**	
3138WE6U8		ALLIED MORTGAGE GROUP INC	1	$270,562.52	3.98%	0	$0.00	
		AMERIS BANK	1	$269,734.72	3.97%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$224,135.38	3.3%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$198,658.51	2.92%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$351,082.79	5.16%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$366,514.16	5.39%	0	$0.00	

		FIRST COMMUNITY BANK	1	$251,023.10	3.69%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$703,413.03	10.35%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$415,383.47	6.11%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$217,875.04	3.2%	0	$0.00	
		MONARCH BANK	1	$236,185.50	3.47%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,069.63	3.52%	0	$0.00	
		TD BANK, N.A.	9	$2,374,288.33	34.92%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$240,571.39	3.54%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$440,066.75	6.48%	0	$0.00	
Total			**25**	**$6,798,564.32**	**100%**	**0**	**$0.00**	
3138WE6V6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$323,539.32	11.21%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$262,956.46	9.11%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$292,173.16	10.12%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$296,507.92	10.27%	0	$0.00	
		EVOLVE BANK & TRUST	1	$204,041.23	7.07%	0	$0.00	
		FIRST BANK	1	$254,331.12	8.81%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$285,060.79	9.87%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$356,325.97	12.34%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$405,884.11	14.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$206,011.31	7.14%	1	$200,833.88	
Total			**10**	**$2,886,831.39**	**100%**	**1**	**$200,833.88**	
3138WE6W4		1ST SECURITY BANK OF WASHINGTON	1	$262,500.00	0.1%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$237,500.00	0.09%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$203,250.00	0.08%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$232,479.26	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	35	$10,056,081.00	4.02%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$202,083.53	0.08%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$337,500.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$216,000.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$210,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	4	$1,374,027.54	0.55%	0	$0.00	

	ALLIANCE BANK	1	$200,000.00	0.08%	0	$0.00	
	ALTANTIC HOME LOAN	1	$215,403.77	0.09%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD.	4	$1,043,140.07	0.42%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$247,680.76	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,307,345.84	0.52%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$365,000.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$809,075.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	14	$3,894,134.31	1.56%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$206,625.00	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,186,800.00	0.47%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$200,176.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$969,600.00	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$316,800.00	0.13%	0	$0.00	
	ARVEST BANK	1	$208,550.00	0.08%	0	$0.00	
	ARVEST MORTGAGE	2	$501,100.00	0.2%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$485,316.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$288,000.00	0.12%	0	$0.00	
	AUBURNBANK	1	$213,294.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$451,911.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,289,500.00	0.52%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	2	$877,250.00	0.35%	0	$0.00	
	BANK OF CANTON	1	$280,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	2	$605,100.00	0.24%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$625,500.00	0.25%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$204,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	14	$4,123,575.00	1.65%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$240,000.00	0.1%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,900.00	0.12%	0	$0.00	
	BEAM LENDING CORP.	1	$229,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	1	$306,900.00	0.12%	0	$0.00	

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$273,184.19	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES INC.	1	$600,000.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$328,546.73	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$225,000.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$396,500.00	0.16%	0	$0.00	
	BONDCORP REALTY SERVICES INC	1	$596,000.00	0.24%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$232,000.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$939,052.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,166,150.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,135,000.00	0.45%	0	$0.00	
	CAMBRIDGE LENDING GROUP, INC	1	$301,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,124,950.00	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$542,910.00	0.22%	0	$0.00	
	CASHCALL MORTGAGE	19	$6,003,400.00	2.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,210,900.00	0.48%	0	$0.00	
	CENDERA FUNDING, INC	1	$200,191.98	0.08%	0	$0.00	
	CENDERA FUNDING, INC.	3	$653,259.63	0.26%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$205,965.84	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$223,250.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$833,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	16	$4,674,455.00	1.87%	0	$0.00	
	CMG MORTGAGE INC	1	$233,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$286,150.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$355,908.98	0.14%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$472,000.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$694,850.62	0.28%	0	$0.00	
	COMPASS MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	
	COORS CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.	11	$2,882,412.62	1.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$288,750.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$209,200.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,181,273.08	0.47%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$219,500.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$221,350.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$911,259.77	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,196,971.70	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$691,453.85	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$415,884.24	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$435,900.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$216,701.03	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$289,750.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	$220,196.21	0.09%	0	$0.00	
	DSB	1	$234,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$529,500.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$520,792.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD.	5	$1,563,552.35	0.62%	0	$0.00	
	EQUITY LOANS LLC	1	$280,000.00	0.11%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$937,150.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$315,970.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$221,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$344,755.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC	1	$208,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$215,910.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$2,437,180.09	0.97%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	$234,400.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$546,375.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	2	$441,100.00	0.18%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$200,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,400,961.15	2.56%	0	$0.00	
	FAIWAY INDEPEDNDENT MORTGAGE CORPORATION	1	$200,925.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$228,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,924,170.00	0.77%	0	$0.00	
	FC LENDING, LTD.	1	$223,134.67	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,117,403.67	0.45%	0	$0.00	
	FIDELITY FUNDING CO., INC.	1	$239,875.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,288,350.00	0.51%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,321,450.00	0.53%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$208,050.00	0.08%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$223,200.00	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$246,664.75	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$774,869.66	0.31%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$207,617.50	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$214,700.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,306,450.00	0.92%	0	$0.00	
	FIRST INTERSTATE BANK	2	$542,500.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$284,232.22	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,982,540.00	0.79%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$345,600.00	0.14%	0	$0.00	
	FIRST NEBRASKA BANK	2	$522,100.00	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$380,309.83	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$231,736.42	0.09%	0	$0.00	
	FIRSTBANK	1	$228,000.00	0.09%	0	$0.00	

	FIRSTMERIT BANK, N. W.	1	$245,467.00	0.1%	0	$0.00	
	FIRSTRUST BANK	5	$1,715,870.00	0.69%	0	$0.00	
	FNBC BANK	1	$209,000.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$238,500.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	$253,473.30	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$818,015.47	0.33%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$2,148,336.43	0.86%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$723,780.00	0.29%	0	$0.00	
	GENEVA FINANCIAL, LLC.	1	$373,085.28	0.15%	0	$0.00	
	GEO-CORP, INC	1	$417,000.00	0.17%	0	$0.00	
	GEO-CORP, INC.	4	$1,317,800.00	0.53%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$400,400.00	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$204,250.00	0.08%	0	$0.00	
	GLENDENNING MORTGAGE	1	$236,000.00	0.09%	0	$0.00	
	GMFS, LLC	3	$848,800.00	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$207,200.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A COPRROAITON	1	$220,500.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$212,000.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$238,500.00	0.1%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$216,514.51	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,830,506.00	0.73%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$323,000.00	0.13%	0	$0.00	
	HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION	1	$431,000.00	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$220,000.00	0.09%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$227,719.66	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$379,050.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$4,863,988.00	1.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,566,160.00	1.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$417,000.00	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$210,734.53	0.08%	0	$0.00	
	HONOLULU HOME LOAN, INC.	1	$200,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A.	2	$448,675.00	0.18%	0	$0.00	

	IAPPROVE LEDING	1	$333,195.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$305,550.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$448,543.00	0.18%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$344,250.00	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$214,564.00	0.09%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$296,000.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$332,500.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$282,400.00	0.11%	0	$0.00	
	INWOOD NATIONAL BANK	1	$352,170.00	0.14%	0	$0.00	
	JAYCO FINANCIAL SERVICES, INC.	1	$224,690.01	0.09%	0	$0.00	
	JMAC LENDING, INC.	1	$248,250.00	0.1%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,609,050.00	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,588,720.00	0.63%	0	$0.00	
	LEADER BANK N.A.	1	$308,750.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$575,850.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$330,000.00	0.13%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$207,000.00	0.08%	0	$0.00	
	LOMBARDO MORTGAGE COMPANY	1	$243,750.00	0.1%	0	$0.00	
	M I E FINANCIAL, INC	1	$386,000.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,137,550.00	0.45%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$265,000.00	0.11%	0	$0.00	
	MAGNA BANK	1	$398,905.00	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$271,691.00	0.11%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC.	1	$205,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$522,120.00	0.21%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$356,500.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$219,000.00	0.09%	0	$0.00	
	METRO BANK	2	$454,903.87	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$517,450.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$213,947.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$725,750.00	0.29%	0	$0.00	
	MLD MORTGAGE, INC.	2	$515,400.00	0.21%	0	$0.00	

	MONARCH BANK	1	$346,750.00	0.14%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$373,575.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$274,550.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	$241,974.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	$254,900.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$228,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$296,000.00	0.12%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$204,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,346,000.00	0.54%	0	$0.00	
	MORTGAGENETWORK	2	$549,300.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$209,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,501,920.99	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$4,051,576.11	1.62%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$245,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,477,150.00	0.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	15	$4,872,240.00	1.95%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$648,500.00	0.26%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$936,463.23	0.37%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$275,000.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$211,000.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$320,000.00	0.13%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$227,335.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$628,800.00	0.25%	0	$0.00	
	NJ LENDERS CORP.	1	$327,200.00	0.13%	0	$0.00	
	NORTHEAST BANK	1	$220,500.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$415,610.00	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$246,900.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$800,587.00	0.32%	0	$0.00	
	O A MORTGAGE SERVICES	1	$408,500.00	0.16%	0	$0.00	
	OA MORTGAGE SERVICES	1	$240,000.00	0.1%	0	$0.00	
	OCMBC, INC	1	$343,026.75	0.14%	0	$0.00	
	ON Q FINANCIAL	1	$408,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$455,610.00	0.18%	0	$0.00	
	ONETRUST HOME LOANS	1	$255,500.00	0.1%	0	$0.00	
		1	$220,500.00	0.09%	0	$0.00	

	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY						
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	$435,972.00	0.17%	0	$0.00	
	ONY GLO INC	1	$348,269.52	0.14%	0	$0.00	
	ONY GLO, INC. - COR	1	$214,719.59	0.09%	0	$0.00	
	OPES ADVISORS, INC.	2	$678,150.00	0.27%	0	$0.00	
	PACIFIC BAY LENDING GROUP	5	$2,428,000.00	0.97%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$382,683.82	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFNORNIA CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$1,615,750.00	0.65%	1	$234,781.49	
	PARKSIDE LENDING LLC	6	$1,740,000.00	0.7%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$696,203.00	0.28%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$395,000.00	0.16%	0	$0.00	
	PC MORTGAGE	1	$206,250.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$503,161.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$521,021.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$872,850.00	0.35%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$710,650.00	0.28%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$266,750.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,364,807.00	1.74%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$960,514.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,996,074.00	1.2%	0	$0.00	
	PMAC LENDING SERVICES, INC.	20	$6,289,220.00	2.51%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$224,297.46	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$440,500.00	0.18%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES INC	1	$413,250.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$264,810.00	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$274,995.00	0.11%	0	$0.00	
	PRO MORTGAGES, LLC	1	$210,000.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$226,400.00	0.09%	0	$0.00	
	PROSPERITY BANK	1	$213,200.00	0.09%	0	$0.00	
		5	$1,189,939.00	0.48%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	2	$517,225.00	0.21%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$247,000.00	0.1%	0	$0.00	
	RANLIFE, INC.	1	$254,600.00	0.1%	1	$251,347.68	
	RENASANT BANK	1	$222,892.49	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$218,500.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	2	$576,750.00	0.23%	0	$0.00	
	RESMAC, INC.	1	$252,700.00	0.1%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$205,640.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$344,400.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC.	10	$3,328,050.00	1.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$457,499.00	0.18%	0	$0.00	
	SALAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$299,250.00	0.12%	0	$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	$212,792.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A.	2	$576,000.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$464,109.70	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,863,822.00	1.14%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$202,500.00	0.08%	0	$0.00	
	SFMC, LP	3	$932,048.88	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$3,320,384.62	1.33%	0	$0.00	
	SKYLINE FINANCIAL CORP.	5	$1,670,170.79	0.67%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$260,100.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$647,300.00	0.26%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$199,754.08	0.08%	0	$0.00	
	STEARNS LENDING INC.	31	$8,588,228.52	3.43%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$297,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$209,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC.	1	$233,200.00	0.09%	0	$0.00	
	SUMMIT FUNDING INC..	3	$995,425.49	0.4%	0	$0.00	
	SUMMIT FUNDING INC..	1	$242,250.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$336,660.53	0.13%	0	$0.00	

	SUMMIT FUNDING, INC..	1	$206,714.81	0.08%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$476,000.00	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$211,500.00	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, INC.	1	$220,500.00	0.09%	0	$0.00	
	SUNWEST MORTGAGE COMPANY INC.	1	$223,600.00	0.09%	0	$0.00	
	SUPERIOR HOME LOAN INC	1	$372,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$608,800.00	0.24%	0	$0.00	
	TD BANK, N.A.	2	$444,000.00	0.18%	0	$0.00	
	THE COLUMBIA BANK	1	$308,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$492,000.00	0.2%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$779,000.00	0.31%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$245,575.00	0.1%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$446,000.00	0.18%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$610,750.00	0.24%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$288,150.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$219,220.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	2	$535,000.00	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$350,676.99	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	2	$507,500.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$428,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$246,526.00	0.1%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$243,200.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$4,450,225.00	1.78%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$284,607.35	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,753,612.78	0.7%	1	$198,475.19	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$464,000.00	0.19%	0	$0.00	
	VALUE MORTGAGE INC	1	$277,400.00	0.11%	0	$0.00	
	VANGUARD FUNDING LLC	1	$202,500.00	0.08%	0	$0.00	
	VICTORIA FINANCIAL CORP.	1	$417,000.00	0.17%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$295,900.00	0.12%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$715,461.00	0.29%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,626,900.00	1.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$964,350.00	0.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$230,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$434,650.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$628,000.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$210,000.00	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.17%	0	$0.00	
		WILSHIRE BANK	1	$340,150.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$203,718.94	0.08%	0	$0.00	
		Unavailable	1	$288,000.00	0.08%	0	$0.00	
Total			**870**	**$250,283,469.36**	**100%**	**3**	**$684,604.36**	
3138WE6X2		1ST SECURITY BANK OF WASHINGTON	1	$232,800.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$9,534,945.00	3.81%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$281,212.03	0.11%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$236,700.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$618,364.04	0.25%	0	$0.00	
		AFFILIATED BANK	1	$346,750.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$630,350.00	0.25%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$235,175.54	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$221,250.00	0.09%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$289,000.00	0.12%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$202,370.80	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$331,877.35	0.13%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$278,848.73	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$745,009.77	0.3%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$283,239.96	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$399,461.19	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$756,752.00	0.3%	0	$0.00	

	COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$259,657.62	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$625,500.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,906,080.00	0.76%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$783,750.00	0.31%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$209,000.00	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$910,478.00	0.36%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$275,000.00	0.11%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$371,040.45	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$375,495.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,195,584.00	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	$210,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC.	1	$268,000.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$245,500.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$229,330.00	0.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$537,775.00	0.22%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$308,700.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,300,350.00	0.92%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$216,500.00	0.09%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$457,124.84	0.18%	0	$0.00	
	BANK OF DEERFIELD	1	$252,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$498,275.00	0.2%	0	$0.00	
	BANK OF THE OZARKS	1	$346,750.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$399,448.91	0.16%	0	$0.00	
	BANNER BANK	1	$219,750.00	0.09%	0	$0.00	

	BAY EQUITY LLC	10	$3,519,400.00	1.41%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$474,000.00	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	1	$312,000.00	0.12%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH	1	$405,000.00	0.16%	0	$0.00	
	BJV FINANCIAL SERVICES, INC.	1	$234,000.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$270,375.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$659,800.00	0.26%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$221,350.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$487,100.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,697,460.00	1.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$603,950.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,559,925.00	1.02%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC.	1	$320,000.00	0.13%	0	$0.00	
	BUSEY BANK	1	$224,000.00	0.09%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$235,837.00	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION,	1	$416,425.49	0.17%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$814,000.00	0.33%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	
	CALIFORNIA HOME SOLUTION, INC.	1	$394,500.00	0.16%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$323,000.00	0.13%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$873,750.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$771,000.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	13	$3,963,700.00	1.59%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,560,950.00	0.62%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$257,300.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$367,000.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC.	2	$476,228.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$263,500.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$272,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,151,700.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,261,500.00	1.7%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$391,400.00	0.16%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$238,215.00	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$218,405.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$343,875.57	0.14%	0	$0.00	
	CIVIS BANK	1	$214,104.61	0.09%	0	$0.00	
	CLEVELAND STATE BANK	1	$240,000.00	0.1%	0	$0.00	
	CMC FUNDING, INC.	2	$676,672.89	0.27%	0	$0.00	
	CMG MORTGAGE, INC	7	$2,684,900.00	1.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$231,860.08	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$559,927.51	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC.	1	$263,744.25	0.11%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$605,150.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$701,300.00	0.28%	0	$0.00	
	COORS CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,411,996.00	0.56%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$360,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$584,412.90	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$247,950.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$383,250.81	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$232,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$442,383.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$415,594.48	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$224,250.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,582,500.00	0.63%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$303,750.00	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$292,500.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$220,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$365,750.00	0.15%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	3	$1,221,303.03	0.49%	0	$0.00	
	EHJM MORTGAGE CORP	1	$318,155.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT	1	$412,250.00	0.16%	0	$0.00	
	ENVISION CAPITAL INC	1	$319,000.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD.	6	$1,612,400.00	0.64%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$233,382.56	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$312,633.10	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$388,026.62	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,609,728.24	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATON	1	$228,600.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$208,550.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$212,000.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	4	$974,060.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,719,352.63	2.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$224,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$628,554.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,384,250.00	0.55%	0	$0.00	
	FIDELITY BANK	1	$207,200.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$664,680.46	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$848,150.00	0.34%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$272,650.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,393,400.00	0.56%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$401,388.96	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$258,400.00	0.1%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$208,700.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$244,000.00	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$208,050.00	0.08%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$244,004.12	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$360,050.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,786,805.00	0.71%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$260,930.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$686,760.00	0.27%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$199,484.11	0.08%	0	$0.00	
	FIRSTRUST BANK	5	$1,276,300.00	0.51%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$681,106.75	0.27%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,790,392.62	0.72%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$375,000.00	0.15%	0	$0.00	
	GEO-CORP, INC.	1	$395,500.00	0.16%	0	$0.00	
	GLENDENNING MORTGAGE	1	$266,000.00	0.11%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	GMFS, LLC	1	$236,550.00	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$242,250.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$395,200.00	0.16%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$204,250.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$224,000.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,505,755.00	1.4%	0	$0.00	
	GULF COAST BANK	1	$275,500.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$681,675.51	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPROATION	1	$217,550.00	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$362,655.67	0.15%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$324,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$5,063,900.00	2.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,520,490.00	0.61%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP	1	$232,000.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$1,409,250.00	0.56%	0	$0.00	
	HONOLULU HOMELOANS	1	$236,000.00	0.09%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$278,350.00	0.11%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$221,830.78	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$330,000.00	0.13%	0	$0.00	
	INTEGRA LENDING GROUP LLC	1	$221,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,041,000.00	0.42%	0	$0.00	
	IRON FINANCIAL, INC.	1	$781,100.00	0.31%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$415,200.00	0.17%	0	$0.00	
	JORDAN WEST COMPANIES LTD	3	$785,600.00	0.31%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$289,350.80	0.12%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$307,586.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$698,000.00	0.28%	0	$0.00	
	KLEIN BANK	1	$249,850.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$327,750.00	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$237,200.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,614,450.00	0.65%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$569,192.00	0.23%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$417,000.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$300,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$204,250.00	0.08%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$238,400.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$307,659.05	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$303,590.50	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$210,929.08	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$205,000.00	0.08%	0	$0.00	
	MARK 1 MORTGAGE	1	$246,329.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$519,300.00	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	$337,035.01	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$416,425.49	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,093,035.00	0.44%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$230,000.00	0.09%	0	$0.00	

	MENNA COMPANY	1	$213,226.88	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$203,700.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$246,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	5	$1,365,000.00	0.55%	0	$0.00	
	MLD MORTGAGE, INC.	1	$280,500.00	0.11%	0	$0.00	
	MONARCH BANK	4	$1,095,177.92	0.44%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,139,148.00	0.46%	0	$0.00	
	MORTGAGENETWORK	1	$387,900.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,323,650.00	0.53%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC.	1	$213,933.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$4,336,428.95	1.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$478,955.00	0.19%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$266,000.00	0.11%	0	$0.00	
	NAT RES - OREGON	1	$207,200.00	0.08%	0	$0.00	
	NAT RES - SACRAMENTO	1	$369,490.24	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$228,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$918,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,012,839.97	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	6	$1,689,250.00	0.68%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$643,600.00	0.26%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$304,080.48	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$283,725.89	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$249,500.00	0.1%	0	$0.00	
	NEW CENTURY BANK	1	$207,000.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$344,000.00	0.14%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$256,500.00	0.1%	0	$0.00	
	NJ LENDERS CORP.	2	$770,000.00	0.31%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$204,300.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$790,454.75	0.32%	0	$0.00	
	NOVA FINANCIAL & INSVESTMENT AN ARIZONA COPROATION	1	$229,300.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$236,338.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$284,191.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	1	$217,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$218,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$261,203.00	0.1%	0	$0.00	

	ONE TRUST HOME LOANS, A DELWARE LIMITED LIABLITY COMPANY	1	$280,000.00	0.11%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$303,780.90	0.12%	0	$0.00	
	ONYX LENDING LLC	1	$309,000.00	0.12%	0	$0.00	
	OPES ADVISORS, INC.	1	$520,000.00	0.21%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$677,000.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$598,343.79	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$973,250.00	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$360,500.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$515,000.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$440,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,486,900.00	0.99%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$270,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,397,750.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$209,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$860,400.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$726,413.00	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK	6	$1,584,660.00	0.63%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$262,200.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,356,175.00	1.34%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$219,417.14	0.09%	0	$0.00	
	PLATINUM PURPOSE	1	$230,715.96	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,272,644.89	1.31%	0	$0.00	
	PMAC LENDING SERVICES, INC.	13	$4,217,055.00	1.69%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$396,000.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$327,992.00	0.13%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC.	1	$204,250.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,859,360.00	0.74%	0	$0.00	
	R P FUNDING INC.	3	$678,384.00	0.27%	0	$0.00	

	RADIUS FINANCIAL GROUP, INC.	1	$353,134.36	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$204,200.00	0.08%	0	$0.00	
	RANLIFE, INC.	1	$209,000.00	0.08%	0	$0.00	
	RCB BANK	1	$400,000.00	0.16%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$330,000.00	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$202,425.00	0.08%	0	$0.00	
	RENAISSANCE LENDERS, INC.	1	$214,000.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,005,900.00	0.4%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$539,500.00	0.22%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$206,250.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,199,320.60	0.48%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$540,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$728,025.28	0.29%	0	$0.00	
	RPM MORTGAGE, INC,	1	$237,650.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC.	3	$1,075,900.00	0.43%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$534,779.76	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A.	1	$387,000.00	0.15%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$400,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,579,500.00	1.03%	1	$207,713.81	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$374,766.97	0.15%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$472,440.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$4,177,792.56	1.67%	0	$0.00	
	SIGNATURE MORTGAGE GROUP LLC	1	$342,000.00	0.14%	0	$0.00	
	SLP FINANCIAL	1	$625,000.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,303,869.59	0.92%	0	$0.00	
	SOUTH STATE BANK	2	$529,400.00	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$273,750.00	0.11%	0	$0.00	
	STARWEST MORTGAGE	1	$213,750.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	34	$9,951,816.22	3.98%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$246,400.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$222,956.02	0.09%	0	$0.00	

	SUMMIT BANK AND TRUST	2	$657,000.00	0.26%	0	$0.00	
	SUMMIT FUNDING INC	1	$300,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC..	1	$251,750.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC..	2	$427,600.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$488,026.70	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,083,550.00	0.43%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,215,747.00	0.89%	0	$0.00	
	TALMER BANK AND TRUST	3	$862,200.00	0.34%	0	$0.00	
	TD BANK, N.A.	1	$269,628.01	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$480,723.00	0.19%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$247,500.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC.	1	$223,250.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$571,500.00	0.23%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$490,500.00	0.2%	0	$0.00	
	TRI COUNTIES BANK	1	$223,000.00	0.09%	0	$0.00	
	TRUST MORTGAGE CORPORATION	2	$539,600.00	0.22%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$232,655.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$520,250.00	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$280,250.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	41	$12,078,577.24	4.83%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$603,503.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,175,371.50	0.87%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$238,400.00	0.1%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$254,664.20	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$360,050.00	0.14%	0	$0.00	
	VANGUARD FUNDING LLC	1	$200,000.00	0.08%	0	$0.00	
	VENTA FINANCIAL GROUP	1	$207,000.00	0.08%	0	$0.00	
	VENTA FINANCIAL GROUP INC A NEVADA COPROATION	1	$232,443.50	0.09%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$225,600.00	0.09%	0	$0.00	
	VENTA FINANCIALGROUP INC	1	$252,000.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	3	$1,022,858.00	0.41%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$378,468.90	0.15%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,977,513.00	0.79%	0	$0.00	

		WANIGAS CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$208,550.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$275,200.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$436,500.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$424,250.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00	
		WILSHIRE BANK	1	$215,250.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,072,532.67	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$280,000.00	0.16%	0	$0.00	
Total			**847**	**$249,987,496.75**	**100%**	**1**	**$207,713.81**	
3138WE6Y0		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$312,000.00	0.12%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	2	$1,085,000.00	0.43%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$306,000.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$265,905.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	28	$9,269,471.00	3.69%	0	$0.00	
		ACCESSBANK TEXAS	1	$286,400.00	0.11%	0	$0.00	
		ACE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$685,053.01	0.27%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$342,149.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$274,550.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$247,695.06	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$308,602.25	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$649,399.00	0.26%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$285,295.25	0.11%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$290,250.00	0.12%	0	$0.00	
			1	$430,432.44	0.17%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN FINANCIAL NETWORK INC.	1	$402,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$390,673.05	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$319,398.94	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$625,000.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$656,435.49	0.26%	0	$0.00	
	AMERICAN FIRST C.U.	1	$362,525.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,105,023.00	0.44%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,960,475.00	0.78%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,152,270.00	0.46%	0	$0.00	
	AMERIS BANK	1	$370,609.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$394,250.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,330,850.87	0.53%	0	$0.00	
	ARVEST BANK	1	$253,200.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$277,200.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$619,000.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	$284,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,075,650.00	1.22%	0	$0.00	
	BANK MUTUAL	1	$316,800.00	0.13%	0	$0.00	
	BANK OF CANTON	1	$372,000.00	0.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$744,294.53	0.3%	0	$0.00	
	BANK OF ENGLAND	3	$983,100.00	0.39%	0	$0.00	
	BANK OF THE CASCADES	1	$250,000.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$390,972.64	0.16%	0	$0.00	
	BAY EQUITY LLC	12	$4,139,243.00	1.65%	0	$0.00	
	BBMC MORTGAGE LLC	1	$391,200.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	2	$709,600.00	0.28%	0	$0.00	
	BEST CAPITAL FUNDING	2	$875,818.67	0.35%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$655,134.77	0.26%	0	$0.00	
	BORBA INVESTMENTS, INC.	1	$282,652.03	0.11%	0	$0.00	
	BRIDGEPOINT FUNDING INC	1	$447,000.00	0.18%	0	$0.00	
		1	$344,594.96	0.14%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS INC.	8	$2,590,852.35	1.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,358,284.00	1.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,814,747.76	1.12%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,948,500.00	0.78%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$375,000.00	0.15%	0	$0.00	
	CACHET REAL ESTATE FINANCE, LLC.	1	$358,800.00	0.14%	0	$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$414,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$260,000.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	20	$6,917,300.00	2.75%	0	$0.00	
	CASHCALL, INC.	1	$319,155.64	0.13%	0	$0.00	
	CENTENNIAL BANK	1	$396,150.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$772,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$3,091,755.27	1.23%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$374,500.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	1	$375,000.00	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$408,800.00	0.16%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$308,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$2,866,980.00	1.14%	0	$0.00	
	COURTESY MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$249,520.99	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$533,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$311,861.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	11	$3,363,998.38	1.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$804,528.80	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	$931,714.09	0.37%	0	$0.00	
	DIRECT MORTGAGE, CORP.	2	$576,863.94	0.23%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$355,531.20	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$776,800.00	0.31%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$400,000.00	0.16%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$282,000.00	0.11%	0	$0.00	

	EAGLE BANK AND TRUST	1	$300,000.00	0.12%	0	$0.00	
	EAST COAST CAPITAL CORP.	1	$370,522.44	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD.	10	$3,249,876.16	1.29%	0	$0.00	
	EQUITY NOW INC	1	$417,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$2,025,364.38	0.81%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$342,818.14	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$250,883.96	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$679,500.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	2	$804,076.97	0.32%	0	$0.00	
	EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$256,000.00	0.1%	0	$0.00	
	F & M BANK	1	$416,463.23	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,169,264.00	1.26%	1	$325,671.83	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$256,800.00	0.1%	0	$0.00	
	FAMILY FIRST FUNDING, LLC (18545)	1	$407,474.81	0.16%	0	$0.00	
	FARMERS BANK & TRUST	1	$264,700.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,240,315.00	0.89%	0	$0.00	
	FIDELITY BANK	2	$608,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$256,405.00	0.1%	0	$0.00	
	FIRST BANK	2	$543,482.51	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$283,306.44	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,816,650.00	0.72%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$1,304,050.00	0.52%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$392,000.00	0.16%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$335,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$298,000.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$284,700.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,396,142.66	0.95%	0	$0.00	
	FIRST INTERSTATE BANK	1	$270,250.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$356,000.00	0.14%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	2	$637,600.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$275,066.36	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,589,132.00	0.63%	1	$246,440.22	
	FIRST MORTGAGE HOME LENDING, LLC	2	$526,000.00	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$386,490.38	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$379,393.26	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$332,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$907,263.18	0.36%	0	$0.00	
	FIRSTRUST BANK	4	$1,248,500.00	0.5%	0	$0.00	
	FORTREN FUNDING LLC	1	$450,000.00	0.18%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$840,632.60	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$658,000.00	0.26%	0	$0.00	
	GEO-CORP, INC.	1	$390,000.00	0.16%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	
	GMFS, LLC	5	$1,442,950.00	0.57%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$262,373.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	3	$1,042,236.12	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$359,567.44	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$577,500.00	0.23%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$411,000.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$405,956.00	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$321,100.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$542,700.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$253,882.64	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,393,450.00	0.95%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$314,475.82	0.13%	0	$0.00	
	HIGHTECHLENDING INC.	1	$300,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,276,500.00	0.51%	0	$0.00	
	HOME STATE BANK, N.A.	1	$252,700.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$4,997,950.00	1.99%	1	$475,398.02	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,507,021.00	1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$322,525.00	0.13%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	2	$696,612.00	0.28%	1	$411,124.37	
	HOMETRUST BANK	1	$260,656.30	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$324,000.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$304,000.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILIT YCOMPANY	1	$365,330.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$692,800.00	0.28%	0	$0.00	
	JAC FINANCIAL, INC.	1	$399,461.19	0.16%	0	$0.00	
	JD BANK (20840)	1	$416,450.87	0.17%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$289,600.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$278,390.00	0.11%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$250,000.00	0.1%	0	$0.00	
	KEYSTONE MORTGAGE GROUP, LLC	1	$275,500.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,130,300.00	0.45%	0	$0.00	
	LEADER BANK N.A.	2	$712,000.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$945,632.00	0.38%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$340,000.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$303,608.69	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$411,760.00	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$749,797.37	0.3%	0	$0.00	
	M/I FINANCIAL, LLC	1	$338,150.00	0.13%	0	$0.00	
	MAGNA BANK	1	$278,363.56	0.11%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$427,410.33	0.17%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$566,400.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$905,838.23	0.36%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$481,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$834,000.00	0.33%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$305,000.00	0.12%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$553,600.00	0.22%	0	$0.00	
		1	$308,000.00	0.12%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC.						
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$256,300.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$324,000.00	0.13%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$306,375.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$282,400.00	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$288,369.76	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$386,815.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC.	1	$262,000.00	0.1%	0	$0.00	
	MONARCH BANK	2	$595,897.88	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$268,000.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$354,521.81	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$268,000.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$777,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	2	$584,000.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,224,493.16	0.49%	0	$0.00	
	MOUNTAINONE BANK	1	$456,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE LLC..	1	$345,000.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$6,840,529.34	2.72%	1	$302,520.39	
	MUFG UNION BANK, N.A.	1	$264,300.75	0.11%	0	$0.00	
	NAT RES - NEVADA	1	$267,639.00	0.11%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$269,236.85	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,095,000.00	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,063,200.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	10	$3,088,270.00	1.23%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$603,000.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$263,200.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$425,000.00	0.17%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$355,562.27	0.14%	0	$0.00	
	NJ LENDERS CORP.	1	$311,600.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$772,167.88	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$277,135.30	0.11%	0	$0.00	
	OA MORTGGAE SERVICES	1	$405,916.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$709,000.00	0.28%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC.	1	$414,000.00	0.16%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$366,530.30	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$2,462,120.00	0.98%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,272,800.00	0.51%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$689,000.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$709,750.00	0.28%	1	$381,816.68	
	PEOPLES HOME EQUITY, INC.	2	$606,000.00	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$412,500.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,704,349.98	1.87%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$1,021,801.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$3,128,640.00	1.25%	0	$0.00	
	PMAC LENDING SERVICES, INC.	14	$5,340,170.00	2.13%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$335,547.40	0.13%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$364,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$702,000.00	0.28%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$259,665.32	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$352,750.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$364,453.00	0.15%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$406,000.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,113,729.28	0.44%	1	$316,795.71	
	PROVIDENT SAVINGS BANK, FSB	2	$764,500.00	0.3%	0	$0.00	
	PROVINCIAL BANK	1	$287,100.00	0.11%	0	$0.00	
	R P FUNDING INC.	1	$276,800.00	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$347,552.04	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$387,125.00	0.15%	0	$0.00	
	RESIDENT LENDING GROUP INC	1	$324,000.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	2	$618,000.00	0.25%	0	$0.00	
	RESMAC, INC.	2	$583,479.75	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.22%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.12%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$323,950.00	0.13%	0	$0.00	

	ROCKY MOUNTAIN BANK	1	$412,718.05	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$732,000.00	0.29%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,735,500.00	0.69%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$380,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	0.14%	0	$0.00	
	SANDY SPRING BANK	1	$333,537.44	0.13%	0	$0.00	
	SANTANDER BANK, N.A.	2	$555,425.60	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,468,033.00	0.98%	0	$0.00	
	SFMC, LP	3	$840,400.00	0.33%	0	$0.00	
	SHEA MORTGAGE INC.	3	$1,003,920.00	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,588,822.63	1.43%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$412,930.00	0.16%	0	$0.00	
	SIMPLE MORTGAGE	1	$273,200.00	0.11%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$365,000.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP.	6	$2,428,550.00	0.97%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$283,217.99	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	$378,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$251,750.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$530,942.12	0.21%	0	$0.00	
	SOUTH STATE BANK	3	$985,500.00	0.39%	0	$0.00	
	SOUTHFIRST BANK	1	$309,900.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$402,000.00	0.16%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$488,600.00	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$290,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$287,200.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	34	$10,911,200.57	4.34%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$369,000.00	0.15%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$249,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC..	1	$512,293.23	0.2%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$276,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$995,618.00	0.4%	0	$0.00	
	SUSQUEHANNA BANK	1	$340,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	

	TALMER BANK AND TRUST	1	$384,000.00	0.15%	0	$0.00	
	TD BANK, N.A.	1	$311,616.37	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$323,000.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$302,000.00	0.12%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$324,652.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$279,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,208.40	0.12%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$332,500.00	0.13%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$279,244.29	0.11%	0	$0.00	
	UNITED BANK	1	$260,460.00	0.1%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$248,500.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,764,450.00	0.7%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,152,701.00	0.86%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$658,525.00	0.26%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$275,405.00	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$306,575.19	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$323,582.94	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	3	$986,849.71	0.39%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$278,632.60	0.11%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$332,500.00	0.13%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,101,350.00	0.84%	0	$0.00	
	WALL FINANCIAL, INC	1	$337,085.01	0.13%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	WATERSONE MORTGAGE CORPORATION	1	$271,242.34	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$502,400.00	0.2%	0	$0.00	
	WEST TOWN SAVINGS BANK	1	$264,750.00	0.11%	0	$0.00	

		WESTERN BANCORP	1	$528,750.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$323,000.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$649,600.00	0.26%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$346,400.00	0.14%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$415,200.00	0.17%	0	$0.00	
		YORK TRADITIONS BANK	1	$417,000.00	0.17%	0	$0.00	
		Unavailable	1	$360,000.00	0.22%	0	$0.00	
Total			**746**	**$251,142,168.97**	**100%**	**7**	**$2,459,767.22**	
3138WE6Z7		ARVEST BANK	2	$188,337.79	11.55%	0	$0.00	
		BOFI FEDERAL BANK	1	$99,493.74	6.1%	0	$0.00	
		BRYANT BANK	1	$97,104.02	5.96%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$99,365.92	6.1%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$100,860.72	6.19%	0	$0.00	
		DIRECT MORTGAGE, CORP.	2	$186,351.28	11.43%	0	$0.00	
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$107,453.24	6.59%	0	$0.00	
		FIRST BANK	1	$88,880.99	5.45%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$104,959.09	6.44%	0	$0.00	
		HAPPY STATE BANK	1	$93,304.79	5.72%	0	$0.00	
		HOMETRUST BANK	1	$88,916.87	5.45%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$195,926.42	12.02%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$84,597.39	5.19%	0	$0.00	
		WEST RIDGE FINANCIAL	1	$94,602.77	5.81%	0	$0.00	
Total			**17**	**$1,630,155.03**	**100%**	**0**	**$0.00**	
3138WE7A1		FRANKLIN FIRST FINANCIAL, LTD.	1	$344,728.66	22.31%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$217,526.56	14.08%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC - COR	1	$214,027.24	13.85%	0	$0.00	
		LOANDEPOT.COM LLC	1	$289,327.20	18.73%	0	$0.00	
		MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	$272,239.00	17.62%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,269.25	13.41%	0	$0.00	
Total			**6**	**$1,545,117.91**	**100%**	**0**	**$0.00**	
3138WE7B9		AMERICAN INTERNET MORTGAGE, INC.	1	$114,440.58	4.67%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$144,577.42	5.9%	0	$0.00	

		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,956.37	4.53%	0	$0.00	
		BANK OF THE OZARKS	1	$143,086.94	5.84%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$119,239.10	4.87%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$260,745.23	10.65%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	4	$497,668.95	20.32%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$131,957.95	5.39%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$140,017.50	5.72%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	3	$395,509.18	16.15%	0	$0.00	
		PREMIER LENDING LLC	1	$119,256.23	4.87%	0	$0.00	
		RIVER COMMUNITY BANK, N.A.	2	$271,781.47	11.09%	0	$0.00	
Total			**19**	**$2,449,236.92**	**100%**	**0**	**$0.00**	
3138WE7C7		ACADEMY MORTGAGE CORPORATION	1	$182,400.00	6.39%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$199,500.00	6.99%	0	$0.00	
		EVOLVE BANK & TRUST	1	$191,000.00	6.7%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$176,155.16	6.18%	0	$0.00	
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$158,701.78	5.56%	0	$0.00	
		NUMERICA CU	1	$163,622.35	5.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$186,302.02	6.53%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$176,737.67	6.2%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$173,987.50	6.1%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$522,216.66	18.31%	0	$0.00	
		TD BANK, N.A.	2	$355,189.66	12.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$176,000.00	6.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$190,889.18	6.68%	0	$0.00	
Total			**16**	**$2,852,701.98**	**100%**	**0**	**$0.00**	
3138WE7D5		ASSURANCE FINANCIAL GROUP, LLC	1	$277,774.00	22.49%	0	$0.00	
		EVOLVE BANK & TRUST	1	$313,527.62	25.39%	0	$0.00	
		STEARNS LENDING INC.	1	$321,353.07	26.02%	0	$0.00	
			1	$322,355.94	26.1%	1	$320,417.25	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
Total			**4**	**$1,235,010.63**	**100%**	**1**	**$320,417.25**	
3138WE7E3		AMERICAN INTERNET MORTGAGE, INC.	1	$68,088.72	2.75%	0	$0.00	
		ARVEST BANK	3	$128,093.38	5.17%	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$434,074.71	17.53%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$215,642.44	8.71%	0	$0.00	
		BLACKRIDGEBANK	1	$61,753.41	2.49%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$60,255.52	2.43%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$55,780.97	2.25%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$111,234.42	4.49%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$52,167.10	2.11%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$47,221.49	1.91%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$129,454.57	5.23%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$81,374.76	3.29%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$54,631.16	2.21%	0	$0.00	
		FIRST AMERICAN BANK	1	$76,283.23	3.08%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$201,457.38	8.13%	0	$0.00	
		GMFS, LLC	2	$126,712.38	5.12%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	3	$224,425.99	9.06%	0	$0.00	
		MONARCH BANK	1	$78,172.32	3.16%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$47,113.78	1.9%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$102,289.63	4.13%	0	$0.00	
		STAR FINANCIAL BANK	1	$65,909.46	2.66%	0	$0.00	
		WHITNEY BANK	1	$54,647.84	2.19%	0	$0.00	
Total			**43**	**$2,476,784.66**	**100%**	**0**	**$0.00**	
3138WE7F0		E MORTGAGE MANAGEMENT LLC	1	$168,093.06	8.66%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$176,281.41	9.08%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,117.98	11.96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$267,163.44	13.77%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$217,590.43	11.21%	0	$0.00	
		TRU MORTGAGE	1	$254,986.09	13.14%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$624,365.06	32.18%	0	$0.00	

Total			**8**	**$1,940,597.47**	**100%**	**0**	**$0.00**	
3138WE7G8		ACADEMY MORTGAGE CORPORATION	3	$701,950.25	21.94%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$334,837.53	10.47%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$458,241.45	14.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,171.32	6.45%	0	$0.00	
		STEARNS LENDING INC.	2	$626,715.41	19.59%	0	$0.00	
		TD BANK, N.A.	3	$676,775.85	21.16%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$194,240.50	6.07%	0	$0.00	
Total			**12**	**$3,198,932.31**	**100%**	**0**	**$0.00**	
3138WE7H6		1ST MIDAMERICA CREDIT UNION	1	$75,139.23	3.4%	0	$0.00	
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$94,130.03	4.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,836.00	4.16%	0	$0.00	
		BANK OF SAINT ELIZABETH	1	$117,991.91	5.34%	0	$0.00	
		BANK OF WASHINGTON	1	$128,297.69	5.81%	0	$0.00	
		COMMUNITY SAVINGS BANK	2	$209,900.00	9.51%	0	$0.00	
		FIRST CENTRAL BANK	1	$101,628.29	4.6%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	7	$717,452.32	32.5%	0	$0.00	
		MARINE BANK	5	$442,660.45	20.05%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,492.54	5.05%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$117,165.32	5.32%	0	$0.00	
Total			**22**	**$2,207,693.78**	**100%**	**0**	**$0.00**	
3138WE7J2		1ST COMMUNITY CREDIT UNION	1	$140,613.11	1.89%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$161,950.00	2.18%	0	$0.00	
		ANZ GUAM, INC.	1	$167,891.73	2.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,017,945.66	13.68%	0	$0.00	
		BANCORPSOUTH BANK	1	$90,007.62	1.21%	0	$0.00	
		BANK OF WASHINGTON	1	$109,000.00	1.47%	0	$0.00	
		BANKERS' BANK	1	$83,200.00	1.12%	0	$0.00	
		CENTRAL BANK	5	$452,390.00	6.08%	0	$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	3	$354,986.76	4.77%	0	$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$135,150.00	1.82%	0	$0.00	

		CENTRAL CITY CREDIT UNION	2	$199,275.00	2.68%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$91,836.00	1.23%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	10	$870,555.74	11.7%	0	$0.00	
		FIRST STATE BANK	1	$112,244.00	1.51%	0	$0.00	
		FRANKENMUTH CREDIT UNION	5	$371,324.00	4.99%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$188,490.67	2.53%	0	$0.00	
		KENT COUNTY CREDIT UNION	1	$113,265.00	1.52%	0	$0.00	
		MARINE BANK	2	$191,530.00	2.57%	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$219,600.00	2.95%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	10	$955,316.40	12.84%	0	$0.00	
		PORTLAND FEDERAL CREDIT UNION	1	$80,612.00	1.08%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	5	$407,385.00	5.48%	0	$0.00	
		SUMMIT CREDIT UNION	1	$219,387.00	2.95%	0	$0.00	
		TEAM ONE CREDIT UNION	3	$219,590.00	2.95%	0	$0.00	
		THIRD NATIONAL BANK OF SEDALIA	2	$119,795.00	1.61%	0	$0.00	
		THUNDER BAY AREA CU	1	$166,326.00	2.24%	0	$0.00	
		UWHARRIE BANK	2	$198,979.00	2.69%	0	$0.00	
Total			**73**	**$7,438,645.69**	**100%**	**0**	**$0.00**	
3138WE7K9		ACADEMY MORTGAGE CORPORATION	1	$97,300.00	2.8%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,000.00	3%	0	$0.00	
		ARVEST BANK	1	$92,831.14	2.68%	0	$0.00	
		BANK OF QUINCY	1	$101,000.00	2.91%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$108,000.00	3.11%	0	$0.00	
		CITIZENS FIRST STATE BANK	1	$90,000.00	2.59%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$92,750.00	2.67%	0	$0.00	
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$97,500.00	2.81%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$174,250.00	5.02%	0	$0.00	
		DUPAGE CREDIT UNION	1	$100,000.00	2.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$102,000.00	2.94%	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$107,700.00	3.1%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$95,000.00	2.74%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$92,800.00	2.67%	0	$0.00	
			1	$101,372.85	2.92%	0	$0.00	

		HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION						
		IMPAC MORTGAGE CORP.	1	$85,000.00	2.45%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$105,200.00	3.03%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$106,000.00	3.05%	0	$0.00	
		MIDWESTONE BANK	1	$97,600.00	2.81%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$90,000.00	2.59%	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$108,300.00	3.12%	0	$0.00	
		PEOPLES STATE BANK	1	$107,200.00	3.09%	0	$0.00	
		PRAIRIE STATE BANK & TRUST	2	$192,500.00	5.55%	0	$0.00	
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	$90,000.00	2.59%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$193,909.00	5.59%	0	$0.00	
		SANTANDER BANK, N.A.	1	$103,500.00	2.98%	0	$0.00	
		SFMC, LP	1	$92,700.00	2.67%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$87,165.04	2.51%	0	$0.00	
		STATE STREET BANK	1	$94,400.00	2.72%	0	$0.00	
		THE BANK OF MAINE	1	$85,000.00	2.45%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,200.00	2.46%	0	$0.00	
		UNITED BANK OF UNION	1	$90,100.00	2.6%	0	$0.00	
		VYSTAR CREDIT UNION	1	$100,000.00	2.9%	0	$0.00	
Total			**36**	**$3,470,278.03**	**100%**	**0**	**$0.00**	
3138WE7L7		1ST COMMUNITY CREDIT UNION	1	$61,600.00	0.64%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$44,000.00	0.46%	0	$0.00	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	$122,600.00	1.28%	0	$0.00	
		ALLIANCE BANK	1	$52,725.00	0.55%	0	$0.00	
		AMERIS BANK	1	$78,000.00	0.81%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$84,044.43	0.88%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$71,250.00	0.74%	0	$0.00	
		ARVEST BANK	3	$179,391.87	1.87%	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$301,205.88	3.14%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$188,823.34	1.97%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$61,000.00	0.64%	0	$0.00	
		BANK IOWA	1	$40,000.00	0.42%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$62,651.06	0.65%	0	$0.00	
		BANK OF THE CASCADES	1	$67,000.00	0.7%	0	$0.00	
		BESSER CREDIT UNION	1	$30,400.00	0.32%	0	$0.00	

	BOKF, NA DBA BANK OF ARKANSAS	1	$64,441.08	0.67%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$63,641.06	0.66%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$216,763.61	2.26%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$68,800.00	0.72%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$56,000.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$50,000.00	0.52%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$63,000.00	0.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$62,400.00	0.65%	0	$0.00	
	CENTRAL MORTGAGE LOAN SERVICING	1	$48,724.79	0.51%	0	$0.00	
	CENTRAL STATE BANK	1	$61,100.00	0.64%	0	$0.00	
	CENTURY BANK AND TRUST	1	$66,298.54	0.69%	0	$0.00	
	CITIZENS BANK	1	$54,400.00	0.57%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$74,093.07	0.77%	0	$0.00	
	CITIZENS STATE BANK	1	$76,500.00	0.8%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$132,549.16	1.38%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$72,704.01	0.76%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$69,587.20	0.73%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$47,200.00	0.49%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$83,000.00	0.87%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$134,234.75	1.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$161,832.70	1.69%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$35,000.00	0.36%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$66,750.00	0.7%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$58,888.00	0.61%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$68,500.00	0.71%	0	$0.00	
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	$64,890.00	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$143,210.48	1.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$80,600.00	0.84%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$64,000.00	0.67%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$74,290.28	0.77%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$73,000.00	0.76%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$32,000.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$59,938.87	0.63%	0	$0.00	
	FIRST GENERAL CU	1	$55,600.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$43,600.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$79,576.26	0.83%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$44,500.00	0.46%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,400.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$55,396.42	0.58%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$76,000.00	0.79%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$43,700.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$50,000.00	0.52%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$57,341.02	0.6%	0	$0.00	
	HOCKING VALLEY BANK	1	$66,236.40	0.69%	0	$0.00	
	HOME FEDERAL BANK	1	$70,900.00	0.74%	0	$0.00	
	HONOR BANK	1	$60,000.00	0.63%	0	$0.00	
	ICON CREDIT UNION	1	$84,000.00	0.88%	0	$0.00	
	INDEPENDENT BANK	2	$109,000.00	1.14%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$72,694.38	0.76%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$71,250.00	0.74%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$71,700.00	0.75%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$68,200.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	4	$243,065.37	2.53%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$67,200.00	0.7%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$71,250.00	0.74%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$62,500.00	0.65%	0	$0.00	
	MAGNOLIA BANK, INC	1	$50,000.00	0.52%	0	$0.00	
	MANN MORTGAGE, LLC	1	$81,773.27	0.85%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$67,400.00	0.7%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$44,000.00	0.46%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.83%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$58,000.00	0.6%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$58,000.00	0.6%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$75,000.00	0.78%	0	$0.00	
	NUMERICA CREDIT UNION	1	$60,000.00	0.63%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	1	$82,000.00	0.86%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$78,000.00	0.81%	0	$0.00	
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	$53,000.00	0.55%	0	$0.00	
	PEOPLES STATE BANK	1	$47,200.00	0.49%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$62,000.00	0.65%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$75,000.00	0.78%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$77,500.00	0.81%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$163,000.00	1.7%	0	$0.00	
	RENDON MORTGAGE BANKERS CORPORATION	1	$82,275.07	0.86%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$69,557.14	0.73%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$82,000.00	0.86%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$56,500.00	0.59%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$56,800.00	0.59%	0	$0.00	
	SACU	1	$61,100.00	0.64%	0	$0.00	
	SAFE CREDIT UNION	1	$50,000.00	0.52%	0	$0.00	
	SANTANDER BANK, N.A.	1	$80,000.00	0.83%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$71,400.00	0.74%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$68,800.00	0.72%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$35,600.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$60,000.00	0.63%	0	$0.00	
	SOUTHERN BANK	1	$45,600.00	0.48%	0	$0.00	
	SOUTHSIDE BANK	1	$83,500.00	0.87%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$64,000.00	0.67%	0	$0.00	
	SPIRE CREDIT UNION	1	$82,400.00	0.86%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$171,662.27	1.79%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$69,000.00	0.72%	0	$0.00	
	TALMER BANK AND TRUST	1	$61,800.00	0.64%	0	$0.00	
	TEXANS CREDIT UNION	1	$74,789.71	0.78%	0	$0.00	
	THE BANK OF MAINE	1	$84,000.00	0.88%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$50,000.00	0.52%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$57,167.00	0.6%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,000.00	0.73%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$75,792.56	0.79%	0	$0.00	
	THE MARIES COUNTY BANK	1	$64,000.00	0.67%	0	$0.00	

		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$84,500.00	0.88%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$57,835.30	0.6%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$62,700.00	0.65%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	3	$147,000.00	1.53%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$81,665.00	0.85%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$61,395.00	0.64%	0	$0.00	
		UNITED BANK OF UNION	1	$84,500.00	0.88%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$77,520.00	0.81%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$77,285.71	0.81%	0	$0.00	
		VYSTAR CREDIT UNION	1	$84,850.00	0.88%	0	$0.00	
Total			**150**	**$9,590,007.06**	**100%**	**0**	**$0.00**	
3138WE7M5		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$127,200.00	0.32%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$164,650.00	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$228,000.00	0.57%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS, LP, A	1	$270,000.00	0.67%	0	$0.00	
		AMERICAN BANK	1	$98,195.34	0.24%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.5%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$665,300.00	1.66%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$542,000.00	1.35%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$82,400.00	0.21%	0	$0.00	
		AMERICASH, A CORPORATION	1	$289,000.00	0.72%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$221,424.26	0.55%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$329,100.00	0.82%	0	$0.00	
		AUBURNBANK	3	$428,652.00	1.07%	0	$0.00	
		BANK OF GIBSON CITY	1	$47,500.00	0.12%	0	$0.00	
		BANK SNB	1	$149,400.00	0.37%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	
		BANNER BANK	1	$113,000.00	0.28%	0	$0.00	
		BARRE SAVINGS BANK	1	$250,000.00	0.62%	0	$0.00	

	BAXTER CREDIT UNION	3	$386,100.00	0.96%	0	$0.00	
	BENTON STATE BANK	1	$40,000.00	0.1%	0	$0.00	
	BESSER CREDIT UNION	1	$49,336.00	0.12%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$88,000.00	0.22%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$338,800.00	0.84%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$199,384.00	0.5%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$222,600.00	0.55%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$180,000.00	0.45%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$106,502.02	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$236,615.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$278,000.00	0.69%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$49,000.00	0.12%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$284,300.00	0.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$168,500.00	0.42%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,503,500.00	6.23%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$110,000.00	0.27%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$231,000.00	0.57%	0	$0.00	
	CENTRUE BANK	2	$184,650.00	0.46%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$80,000.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$130,000.00	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$329,485.71	0.82%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$300,000.00	0.75%	0	$0.00	
	COMMERCE STATE BANK	1	$114,000.00	0.28%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$96,000.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$135,000.00	0.34%	0	$0.00	
	COMMUNITY STATE BANK	1	$193,000.00	0.48%	0	$0.00	
	COMMUNITY TRUST BANK	1	$60,000.00	0.15%	0	$0.00	
	CORNERSTONE BANK	1	$55,000.00	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$71,900.00	0.18%	0	$0.00	
	DENMARK STATE BANK	1	$87,500.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,600.00	0.18%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$135,700.00	0.34%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,136,600.00	5.32%	0	$0.00	
	DUPAGE CREDIT UNION	1	$160,280.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,500.00	0.34%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$62,000.00	0.15%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$120,000.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	1	$260,000.00	0.65%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$101,500.00	0.25%	0	$0.00	
	FIRST CENTURY BANK	1	$97,600.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$346,000.00	0.86%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$42,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$172,200.00	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,000.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,500.00	0.26%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$253,000.00	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$40,000.00	0.1%	0	$0.00	
	FIRST LENDING	4	$401,625.00	1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$235,000.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$174,700.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$235,000.00	0.58%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$123,000.00	0.31%	0	$0.00	
	FIRST STATE BANK	1	$64,035.43	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$309,000.00	0.77%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$363,000.00	0.9%	0	$0.00	
	FIRSTBANK	9	$1,493,238.00	3.72%	0	$0.00	
	FIRSTRUST BANK	1	$225,000.00	0.56%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$56,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$375,000.00	0.93%	0	$0.00	
	GOOGAIN INC.CORPORATION	1	$180,000.00	0.45%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$172,000.00	0.43%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$116,702.00	0.29%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$107,000.00	0.27%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$90,000.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$194,000.00	0.48%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$229,000.00	0.57%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	$247,250.00	0.62%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$66,325.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$190,000.00	0.47%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$135,000.00	0.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$131,000.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$236,975.00	0.59%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$72,000.00	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$164,000.00	0.41%	0	$0.00	
	IXONIA BANK	1	$101,600.00	0.25%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$212,538.00	0.53%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,031,050.00	2.57%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$165,600.00	0.41%	0	$0.00	
	LENDER	1	$73,500.00	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	1	$126,250.00	0.31%	0	$0.00	
	MAGNA BANK	1	$212,000.00	0.53%	0	$0.00	
	MARINE BANK	1	$45,000.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	5	$394,950.00	0.98%	0	$0.00	
	MERCANTILE BANK	1	$227,250.00	0.57%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$348,600.00	0.87%	0	$0.00	
	MIDWESTONE BANK	1	$97,600.00	0.24%	0	$0.00	
	MORTGAGE CENTER LLC	2	$159,400.00	0.4%	0	$0.00	
	MORTGAGENETWORK	3	$660,000.00	1.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$240,000.00	0.6%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$220,000.00	0.55%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$615,000.00	1.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$189,000.00	0.47%	0	$0.00	
	NORTHMARK BANK	1	$140,000.00	0.35%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$219,700.00	0.55%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$184,750.00	0.46%	0	$0.00	
	ORIENTAL BANK	2	$177,600.00	0.44%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$80,000.00	0.2%	0	$0.00	
	PEOPLES STATE BANK	1	$147,500.00	0.37%	0	$0.00	

	PEOPLES TRUST COMPANY	1	$170,000.00	0.42%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$242,000.00	0.6%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.25%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$335,000.00	0.83%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORT	1	$258,151.47	0.64%	0	$0.00	
	RELIANCE STATE BANK	2	$230,400.00	0.57%	0	$0.00	
	RIVERHILLS BANK	1	$40,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$215,000.00	0.54%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$33,500.00	0.08%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$37,000.00	0.09%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$155,000.00	0.39%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	1.04%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$98,500.00	0.25%	0	$0.00	
	SOUND COMMUNITY BANK	2	$312,500.00	0.78%	0	$0.00	
	SOUTH STATE BANK	2	$102,500.00	0.26%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$107,000.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$176,600.00	0.44%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$107,105.00	0.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$148,200.00	0.37%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$155,400.00	0.39%	0	$0.00	
	TEXAS BANK	1	$92,050.00	0.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.25%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$40,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$163,000.00	0.41%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$113,500.00	0.28%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$164,500.00	0.41%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$54,968.63	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$223,000.00	0.55%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$187,500.00	0.47%	0	$0.00	
	TRUWEST CREDIT UNION	1	$185,000.00	0.46%	0	$0.00	
	ULSTER SAVINGS BANK	2	$249,500.00	0.62%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$84,000.00	0.21%	0	$0.00	

		UNITED BANK	1	$35,000.00	0.09%	0	$0.00	
		UNITED COMMUNITY BANK	1	$52,000.00	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,314,500.00	8.25%	0	$0.00	
		UNITY BANK	2	$239,200.00	0.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$120,000.00	0.3%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$54,000.00	0.13%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$79,500.00	0.2%	0	$0.00	
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$183,600.00	0.46%	0	$0.00	
		WELLS FEDERAL BANK	1	$48,888.00	0.12%	0	$0.00	
		WEST CENTRAL BANK	1	$77,600.00	0.19%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$112,100.00	0.28%	0	$0.00	
		WESTERRA CREDIT UNION	5	$641,968.75	1.6%	0	$0.00	
		WESTFIELD BANK, FSB	1	$100,000.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$195,000.00	0.49%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$350,500.00	0.79%	0	$0.00	
Total			**261**	**$40,184,944.61**	**100%**	**0**	**$0.00**	
3138WEZ28		360 MORTGAGE GROUP, LLC	1	$416,400.94	1.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,728,731.33	4.28%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$411,969.01	1.02%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,276.07	0.49%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$378,000.00	0.94%	0	$0.00	
		ALTERRA HOME LOAN	1	$227,213.77	0.56%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$404,800.00	1%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$199,742.55	0.49%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$606,729.68	1.5%	0	$0.00	
			1	$336,825.69	0.83%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN PACIFIC MTG CORP	1	$262,500.00	0.65%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$305,632.33	0.76%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$215,728.24	0.53%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$332,000.00	0.82%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,437,370.03	3.56%	0	$0.00	
	BANK OF AMERICAN FORK	1	$295,627.59	0.73%	0	$0.00	
	BANK OF ENGLAND - COR	1	$411,271.09	1.02%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$604,878.68	1.5%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$265,665.34	0.66%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$312,438.03	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$400,000.00	0.99%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$217,500.00	0.54%	0	$0.00	
	CASHCALL MORTGAGE	1	$388,321.94	0.96%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$502,250.00	1.24%	0	$0.00	
	CMG MORTGAGE INC	1	$297,000.00	0.74%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$211,727.10	0.52%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$256,062.36	0.63%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$283,684.37	0.7%	0	$0.00	
	EVOLVE BANK & TRUST	1	$407,400.00	1.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,074,630.07	2.66%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$322,094.25	0.8%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$279,647.72	0.69%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$384,515.62	0.95%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$347,700.00	0.86%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$345,436.04	0.86%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$596,125.02	1.48%	0	$0.00	
	FIRSTBANK	1	$224,953.38	0.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$230,592.24	0.57%	0	$0.00	

	GEORGIA'S OWN CREDIT UNION	1	$408,097.60	1.01%	0	$0.00	
	GMFS, LLC	1	$283,126.67	0.7%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$340,000.00	0.84%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$355,531.20	0.88%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$303,626.21	0.75%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$204,250.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$562,999.45	1.4%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$422,883.14	1.05%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$322,593.62	0.8%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$300,629.89	0.75%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$283,000.00	0.7%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$378,740.74	0.94%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$322,271.00	0.8%	0	$0.00	
	IQ CREDIT UNION	1	$250,891.13	0.62%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$204,750.00	0.51%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$618,750.00	1.53%	0	$0.00	
	LANDMARK CREDIT UNION	1	$241,296.03	0.6%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$239,598.17	0.59%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$300,000.00	0.74%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$340,000.00	0.84%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$416,475.35	1.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$323,717.20	0.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$242,629.28	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$220,115.29	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$239,566.23	0.59%	0	$0.00	
	NATIONSTARMORTGAGE	1	$265,843.29	0.66%	0	$0.00	
	NEIGHBORHOOD LOANS	1	$375,742.99	0.93%	0	$0.00	
	NORTHEAST BANK	1	$275,652.75	0.68%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$280,250.00	0.69%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$271,922.88	0.67%	0	$0.00	
	PAVILION MORTGAGE, INC	1	$322,103.46	0.8%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	1.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$250,000.00	0.62%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,259,225.89	3.12%	0	$0.00	

		PLAZA HOME MORTGAGE	2	$623,632.25	1.55%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$767,464.51	1.9%	0	$0.00	
		PRIMESOURCE MORTGAGE INC.	1	$415,972.44	1.03%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$246,890.12	0.61%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$305,632.33	0.76%	0	$0.00	
		RPM MORTGAGE, INC.	1	$384,750.00	0.95%	0	$0.00	
		SCOTIABANK DE PR	1	$360,000.00	0.89%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$415,899.68	1.03%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$265,570.45	0.66%	0	$0.00	
		SKYLINE FINANCIAL CORP.	1	$374,538.91	0.93%	0	$0.00	
		STEARNS LENDING INC.	3	$816,045.54	2.02%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$392,366.96	0.97%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$486,971.97	1.21%	0	$0.00	
		TD BANK, N.A.	1	$215,721.96	0.53%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$228,000.00	0.57%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$361,000.00	0.89%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$221,900.00	0.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,333,156.51	3.3%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$382,000.00	0.95%	0	$0.00	
		UNITY WEST, INC. - COR	1	$347,781.75	0.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$399,485.11	0.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$594,173.51	1.47%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$214,835.51	0.53%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$321,204.57	0.8%	0	$0.00	
		VENTA FINANCIAL GROUP	1	$414,079.16	1.03%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$240,000.00	0.59%	0	$0.00	
		WALL FINANCIAL, INC DBA WINPRIME LENDING	1	$566,318.72	1.4%	0	$0.00	
		WESTSTAR MORTGAGE	1	$413,167.47	1.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$278,632.60	0.78%	0	$0.00	
Total			**131**	**$40,352,911.97**	**100%**	**0**	**$0.00**	
3138WEZ36		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,000.00	3.39%	0	$0.00	

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$212,000.00	3.42%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$211,733.28	3.41%	0	$0.00	
		CASHCALL MORTGAGE	1	$211,500.00	3.41%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$63,806.94	1.03%	0	$0.00	
		CHEMICAL BANK	1	$87,078.90	1.4%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$270,059.88	4.36%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$335,787.00	5.42%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$35,653.74	0.57%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$303,152.28	4.89%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$618,621.42	9.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$199,054.72	3.21%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$98,224.17	1.58%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$211,733.28	3.41%	0	$0.00	
		LIFESTORE BANK, A CORPORATION	1	$240,363.78	3.88%	0	$0.00	
		LOANSTAR HOME LOANS, LLC - COR	1	$213,031.64	3.44%	0	$0.00	
		MONARCH BANK	1	$237,256.02	3.83%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,500.00	3.44%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$242,708.07	3.91%	0	$0.00	
		RELIANT BANK	1	$210,441.61	3.39%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$206,000.00	3.32%	0	$0.00	
		RIVER COMMUNITY BANK, N.A.	1	$201,804.40	3.25%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$212,000.00	3.42%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$211,320.47	3.41%	0	$0.00	
		TD BANK, N.A.	2	$529,492.19	8.54%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP.	1	$206,927.15	3.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,718.10	3.35%	0	$0.00	
Total			**29**	**$6,200,969.04**	**100%**	**0**	**$0.00**	
3138WEZ44		1ST MIDAMERICA CREDIT UNION	1	$221,600.00	0.15%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$350,863.95	0.24%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	1	$226,650.49	0.16%	0	$0.00	
	ACCURATE MORTGAGE GROUP	1	$417,000.00	0.29%	0	$0.00	
	ACOPIA LLC	1	$379,824.99	0.26%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	2	$477,875.00	0.33%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$240,000.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	$4,297,221.29	2.95%	0	$0.00	
	AMERICAN BANK	1	$270,681.46	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$416,357.96	0.29%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,690,657.46	1.16%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$410,400.00	0.28%	0	$0.00	
	AMERIS BANK A CORPORATION.	1	$222,906.27	0.15%	0	$0.00	
	ANCHORBANK, FSB	6	$1,270,500.00	0.87%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
	BADGER BANK	1	$417,000.00	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$262,000.00	0.18%	0	$0.00	
	BANCO SANTANDER PR	1	$261,596.61	0.18%	0	$0.00	
	BANK FIRST NATIONAL	1	$400,000.00	0.27%	0	$0.00	
	BANK MUTUAL	2	$463,000.00	0.32%	0	$0.00	
	BANK OF QUINCY	1	$195,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	$9,492,792.48	6.51%	0	$0.00	
	BANK OF WASHINGTON	1	$417,000.00	0.29%	0	$0.00	
	BANK OF WESTON	2	$465,750.00	0.32%	0	$0.00	
	BANK OF ZACHARY	1	$238,632.02	0.16%	0	$0.00	
	BANK SNB	2	$378,800.00	0.26%	0	$0.00	
	BANKNEWPORT	1	$415,000.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,161,399.53	0.8%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$580,000.00	0.4%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.29%	0	$0.00	
	BAY'COAST BANK	1	$220,659.73	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,308,500.00	1.58%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$448,500.00	0.31%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,151,800.00	1.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$301,000.00	0.21%	0	$0.00	
	CARROLLTON BANK	2	$834,000.00	0.57%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$325,000.00	0.22%	0	$0.00	

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$489,850.00	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	1	$402,201.87	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$401,568.00	0.28%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$208,671.08	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$218,000.00	0.15%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$192,400.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$240,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE INC	1	$407,371.81	0.28%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$241,083.24	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$760,545.80	0.52%	0	$0.00	
	DEERWOOD BANK	1	$200,000.00	0.14%	0	$0.00	
	DILLON CREDIT UNION ND	1	$204,250.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$242,625.86	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$577,672.51	0.4%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$256,000.00	0.18%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$436,187.37	0.3%	0	$0.00	
	ESB FINANCIAL	1	$196,000.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$385,200.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,662,284.49	1.83%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$187,920.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$238,620.43	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$494,237.86	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	1	$197,900.00	0.14%	0	$0.00	
	FIDELITY BANK	2	$784,200.00	0.54%	0	$0.00	
	FIRST BANK & TRUST	2	$658,460.00	0.45%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$239,500.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$537,000.00	0.37%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$694,520.03	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$909,000.00	0.62%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$281,715.58	0.19%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$897,000.00	0.62%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$310,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$848,700.00	0.58%	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,294,147.56	1.57%	0	$0.00	

	FIRST SOUTHERN BANK	1	$197,600.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$357,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,540,757.96	2.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$513,752.00	0.35%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$417,000.00	0.29%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$236,533.95	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$626,520.00	0.43%	0	$0.00	
	GECU	2	$412,963.18	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	$368,419.28	0.25%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$215,667.42	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$289,952.88	0.2%	0	$0.00	
	GREAT WESTERN BANK	4	$1,040,284.00	0.71%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$183,900.00	0.13%	0	$0.00	
	HARBORONE BANK	1	$270,000.00	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$436,000.00	0.3%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$288,000.00	0.2%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$195,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$310,635.00	0.21%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$1,169,349.00	0.8%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$271,580.21	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$3,257,785.32	2.24%	0	$0.00	
	ICON CREDIT UNION	1	$254,000.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	11	$2,489,800.91	1.71%	0	$0.00	
	ILLINOIS BANK AND TRUST	3	$985,130.68	0.68%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$298,400.00	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$297,541.17	0.2%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$404,600.00	0.28%	0	$0.00	
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$396,685.85	0.27%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	
	KIRKPATRICK BANK	1	$202,410.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$894,018.00	0.61%	0	$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	1	$309,112.75	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,656,405.08	1.14%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$339,300.00	0.23%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.29%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$571,350.00	0.39%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$416,000.00	0.29%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$220,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$216,000.00	0.15%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$201,875.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$615,098.00	0.42%	0	$0.00	
	MED5 FEDERAL CREDIT UNION	1	$359,445.72	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$391,396.45	0.27%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$573,400.00	0.39%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,240,670.57	0.85%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	$416,357.96	0.29%	0	$0.00	
	METRO BANK	1	$288,355.34	0.2%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$183,200.00	0.13%	0	$0.00	
	MILL CITY CREDIT UNION	1	$225,751.88	0.15%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$199,692.07	0.14%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$223,200.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC.	1	$328,500.00	0.23%	0	$0.00	
	MONSON SAVINGS BANK	1	$309,089.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,239,200.00	0.85%	0	$0.00	
	MORTGAGENETWORK	1	$223,293.92	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$260,847.76	0.18%	0	$0.00	
	MUFG UNION BANK, N.A.	12	$4,316,825.45	2.96%	0	$0.00	
	NAT RES - OREGON	1	$208,678.20	0.14%	0	$0.00	
	NAT RES - WASHINGTON	1	$270,000.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$340,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$338,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$313,031.32	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING LLC.	1	$348,920.59	0.24%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$203,000.00	0.14%	0	$0.00	
		11	$3,496,365.96	2.4%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$503,224.00	0.35%	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$590,000.00	0.4%	0	$0.00	
	NUMERICA CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	3	$882,500.00	0.61%	0	$0.00	
	ONEWEST BANK N.A.	1	$239,630.48	0.16%	0	$0.00	
	OPES ADVISORS INC...	1	$264,591.98	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$183,920.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$570,000.00	0.39%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$554,150.00	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$385,405.68	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,588,000.00	2.46%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$1,464,750.00	1%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$962,715.44	0.66%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$328,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$284,000.00	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	$263,593.52	0.18%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$333,086.36	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$704,000.00	0.48%	0	$0.00	
	PRIMEBANK	2	$555,050.00	0.38%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$488,500.00	0.34%	0	$0.00	
	REAL ESTATE FINANCIAL INC	1	$304,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$203,685.91	0.14%	0	$0.00	
	ROYAL CREDIT UNION	2	$464,533.68	0.32%	0	$0.00	
	SALAL CREDIT UNION	1	$273,300.00	0.19%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$855,585.73	0.59%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$411,900.00	0.28%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$232,000.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$983,598.56	0.67%	0	$0.00	
	SOUND COMMUNITY BANK	1	$217,300.00	0.15%	0	$0.00	
	SPIRE CREDIT UNION	1	$263,593.52	0.18%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$326,500.00	0.22%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	8	$2,611,281.00	1.79%	0	$0.00	
	STARWEST MORTGAGE	1	$266,500.00	0.18%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$332,000.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.29%	0	$0.00	

	STEARNS LENDING INC.	1	$291,000.00	0.2%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$223,655.12	0.15%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$269,584.28	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,604,600.00	1.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$335,000.00	0.23%	0	$0.00	
	TD BANK, N.A.	2	$556,130.10	0.38%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$298,789.25	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$186,400.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$409,296.62	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$299,538.09	0.21%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$290,400.00	0.2%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$199,975.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$373,600.00	0.26%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$318,400.00	0.22%	0	$0.00	
	THINK MUTUAL BANK	1	$227,000.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$493,290.00	0.34%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$218,000.00	0.15%	0	$0.00	
	UNITED BANK OF UNION	1	$367,440.00	0.25%	0	$0.00	
	UNITED COMMUNITY BANK	1	$342,000.00	0.23%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORI	1	$451,662.35	0.31%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$614,925.00	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,622,617.72	1.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,462,928.46	1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	$6,970,482.70	4.78%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$203,400.00	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	$3,634,195.79	2.49%	0	$0.00	
	VERITAS FUNDING, LLC	3	$874,926.00	0.6%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$234,138.95	0.16%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$598,377.27	0.41%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$232,000.00	0.16%	0	$0.00	
		VP PARTNERS INC	1	$408,750.00	0.28%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$592,037.15	0.41%	0	$0.00	
		WAYNE BANK & TRUST CO.	1	$189,500.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$987,000.00	0.68%	0	$0.00	
		WESTERRA CREDIT UNION	2	$463,609.71	0.32%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$377,332.71	0.26%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$827,028.94	0.57%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$234,000.00	0.16%	0	$0.00	
		Unavailable	2	$496,700.00	0.34%	0	$0.00	
Total			**495**	**$145,748,059.63**	**100%**	**0**	**$0.00**	
3138WEZ51		ALLIED LENDING GROUP INC	1	$412,000.00	0.39%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$191,735.48	0.18%	0	$0.00	
		BROKER SOLUTIONS INC.	3	$1,086,000.00	1.04%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$7,787,425.00	7.44%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	$7,855,150.00	7.5%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	$4,700,549.00	4.49%	0	$0.00	
		CASHCALL MORTGAGE	67	$21,847,300.00	20.86%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$984,414.00	0.94%	0	$0.00	
		CONVERSE COUNTY BANK	2	$371,723.03	0.35%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	3	$870,936.59	0.83%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC.	1	$329,400.00	0.31%	0	$0.00	
		HOUSE OF FINANCE INC.	2	$973,633.66	0.93%	0	$0.00	
		HOUSE OF FINANCE, INC.	4	$1,641,173.58	1.57%	1	$460,467.56	
		IMPAC MORTGAGE CORP.	3	$936,700.00	0.89%	0	$0.00	
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$603,000.00	0.58%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$6,460,800.00	6.17%	0	$0.00	
			1	$219,675.90	0.21%	0	$0.00	

		MORTGAGE FINANCIAL GROUP, INC.						
		ONYX LENDING LLC	1	$297,760.69	0.28%	0	$0.00	
		OPES ADVISORS, INC.	4	$1,162,400.00	1.11%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$279,605.48	0.27%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	$11,717,802.80	11.19%	0	$0.00	
		PMAC LENDING SERVICES, INC.	49	$15,106,570.00	14.43%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC.	1	$217,500.00	0.21%	0	$0.00	
		PRIORITY MORTGAGE FUNDING, INC.	1	$534,762.22	0.51%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$203,699.47	0.19%	0	$0.00	
		RENAISSANCE LENDERS, INC.	3	$587,453.21	0.56%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$255,631.15	0.24%	0	$0.00	
		RPM MORTGAGE, INC.	15	$5,373,134.00	5.13%	0	$0.00	
		RPM MORTGAGE. INC.	2	$620,000.00	0.59%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,954,788.74	1.87%	0	$0.00	
		SUNSTREET MORTGAGE, LLC.	1	$176,781.10	0.17%	0	$0.00	
		TALMER BANK AND TRUST	15	$4,068,153.38	3.88%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP.	1	$395,429.44	0.38%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$3,656,343.87	3.49%	0	$0.00	
		WINNPOINTE CORPORATION	4	$844,577.37	0.82%	0	$0.00	
Total			**339**	**$104,724,009.16**	**100%**	**1**	**$460,467.56**	
3138WEZ69		1ST BANK & TRUST	1	$217,550.00	0.09%	0	$0.00	
		4TRUST MORTGAGE, INC.	2	$685,000.00	0.27%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$195,717.60	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$9,246,925.00	3.7%	0	$0.00	
		AFFILIATED BANK	1	$369,000.00	0.15%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$223,381.67	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$315,000.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	2	$719,931.06	0.29%	0	$0.00	
		ALLSTATE HOME MORTGAGE LLC	1	$288,000.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$339,499.11	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$502,500.00	0.2%	0	$0.00	
			1	$198,507.13	0.08%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$210,000.00	0.08%	1	$208,087.38	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$211,136.52	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$301,593.20	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$404,935.84	0.16%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$271,475.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$220,750.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	$209,697.43	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,001,000.00	0.4%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$655,000.00	0.26%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$221,016.00	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$311,000.00	0.12%	0	$0.00	
	AMERIS BANK A CORPROATION	1	$201,742.35	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$231,000.00	0.09%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$241,560.00	0.1%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$363,000.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$391,600.00	0.16%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPRATION	1	$319,000.00	0.13%	0	$0.00	
	AUBURNBANK	1	$201,400.00	0.08%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$203,300.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	$7,596,417.17	3.04%	0	$0.00	
	BANCFIRST	1	$222,800.00	0.09%	0	$0.00	
	BANK FORWARD	1	$417,000.00	0.17%	0	$0.00	
	BANK MUTUAL	1	$195,200.00	0.08%	0	$0.00	
	BANK OF DEERFIELD	1	$304,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	3	$654,528.33	0.26%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$296,238.16	0.12%	0	$0.00	
	BANK OF HAWAII	5	$1,408,861.66	0.56%	0	$0.00	
	BANK OF THE CASCADES	1	$205,600.00	0.08%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	$9,177,159.82	3.67%	0	$0.00	
	BANKERS TRUST COMPANY	1	$224,918.16	0.09%	0	$0.00	
	BANNER BANK	1	$215,300.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$611,003.33	0.24%	0	$0.00	
	BAY EQUITY LLC	2	$454,250.00	0.18%	0	$0.00	
	BAYCOAST BANK	1	$189,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$215,000.00	0.09%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$185,000.00	0.07%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$235,287.99	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$244,640.39	0.1%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$179,746.38	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,340,316.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$565,400.00	0.23%	0	$0.00	
	CENDERA FUNDING, INC.	1	$210,000.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$218,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$201,600.00	0.08%	0	$0.00	
	CHARTERBANK	1	$228,000.00	0.09%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$254,532.74	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$385,989.36	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	13	$3,534,230.00	1.41%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$416,371.94	0.17%	0	$0.00	
	CITIZENS FIRST BANK	1	$228,265.61	0.09%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$228,800.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS	1	$185,238.63	0.07%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$177,474.69	0.07%	0	$0.00	
	CLEVELAND STATE BANK	2	$409,300.00	0.16%	0	$0.00	
	COASTAL COMMERCE BANK	1	$305,559.11	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$1,881,530.00	0.75%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$688,800.00	0.28%	0	$0.00	
	COMMERCE MORTGAGE.	1	$187,229.85	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$178,275.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$903,021.93	0.36%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$184,979.00	0.07%	0	$0.00	

	COMMUNITY STATE BANK	1	$230,000.00	0.09%	0	$0.00	
	COORS CREDIT UNION	1	$189,338.00	0.08%	0	$0.00	
	CORNERSTONE BANK	2	$451,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$1,006,304.76	0.4%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$501,900.00	0.2%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$189,713.83	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$327,537.85	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$196,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$416,385.67	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$188,000.00	0.08%	0	$0.00	
	DIME BANK	1	$384,000.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	$4,924,409.28	1.97%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$453,600.00	0.18%	0	$0.00	
	DSB	1	$240,000.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	2	$464,500.00	0.19%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$220,000.00	0.09%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$199,500.00	0.08%	0	$0.00	
	EECU	1	$284,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	10	$2,575,925.24	1.03%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$672,357.16	0.27%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$207,700.31	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$1,107,300.00	0.44%	0	$0.00	
	EQUILANE LENDING LLC	1	$199,000.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$945,776.99	0.38%	0	$0.00	
	EVERETT FINANACIAL, INC	1	$299,171.90	0.12%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$414,953.78	0.17%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$370,699.98	0.15%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$565,995.33	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$467,177.51	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	7	$2,093,167.27	0.84%	0	$0.00	
	EXECUTIVE FUNDING	1	$281,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,851,943.90	2.74%	0	$0.00	

	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$349,484.38	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$760,263.09	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,306,690.00	0.52%	0	$0.00	
	FIDELITY BANK	2	$391,500.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$578,957.86	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$582,284.82	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	11	$3,091,965.02	1.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$340,286.70	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$814,578.51	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$199,000.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$324,250.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,485,905.44	0.59%	0	$0.00	
	FIRST INTERSTATE BANK	2	$577,500.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,172,462.00	0.47%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,420,212.00	0.57%	0	$0.00	
	FIRST MORTGAGE GROUP, INC.	1	$300,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$307,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$242,250.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$619,126.42	0.25%	0	$0.00	
	FIRST REPUBLIC BANK	1	$414,000.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$535,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,298,400.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,243,228.76	0.5%	0	$0.00	
	FLORIDA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	FUBON FINANCIAL GROUP LLC	1	$180,000.00	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,792,366.66	0.72%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A	1	$258,609.91	0.1%	0	$0.00	

	CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$256,829.42	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$207,713.44	0.08%	0	$0.00	
	GOOGAIN INC . A CORPORATION	1	$544,179.15	0.22%	0	$0.00	
	GRAND BANK	1	$275,000.00	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$180,405.00	0.07%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$409,196.16	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,278,400.00	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$260,515.64	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$515,245.92	0.21%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$314,046.85	0.13%	0	$0.00	
	HAPPY STATE BANK	1	$194,000.00	0.08%	0	$0.00	
	HARBORONE BANK	2	$465,746.38	0.19%	0	$0.00	
	HAWTHORN BANK	1	$416,371.93	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$242,010.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$304,560.55	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,125,200.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$358,400.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$629,000.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$804,327.67	0.32%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$224,500.00	0.09%	0	$0.00	
	HOMEWISE, INC.	1	$184,000.00	0.07%	0	$0.00	
	HORIZON BANK, N.A.	4	$861,700.00	0.34%	0	$0.00	
	HPT FINANCE	1	$200,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$2,065,983.56	0.83%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$235,653.86	0.09%	0	$0.00	
		1	$388,000.00	0.16%	0	$0.00	

	ILLINOIS NATIONAL BANK , A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$231,950.00	0.09%	0	$0.00	
	INTER NATIONAL BANK	1	$212,706.55	0.09%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$554,500.00	0.22%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$416,371.94	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,244,495.05	0.5%	0	$0.00	
	LEADER BANK N.A.	2	$665,250.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$268,000.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$180,500.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$287,750.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$212,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$275,500.00	0.11%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$531,000.00	0.21%	0	$0.00	
	MACON BANK, INC.	1	$187,200.00	0.07%	0	$0.00	
	MAGNA BANK	1	$211,195.27	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	1	$207,000.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$333,000.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$425,400.00	0.17%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$296,581.53	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,	1	$408,923.02	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,557,600.00	0.62%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	$307,546.25	0.12%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$215,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$411,696.90	0.16%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$205,500.00	0.08%	0	$0.00	

	MIDDLETON COMMUNITY BANK	1	$252,000.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$224,661.11	0.09%	0	$0.00	
	MIDLAND STATES BANK	2	$379,100.05	0.15%	0	$0.00	
	MILL CITY CREDIT UNION	1	$221,166.39	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$274,585.80	0.11%	0	$0.00	
	MONARCH BANK	1	$189,720.09	0.08%	0	$0.00	
	MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY	1	$246,843.83	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$324,531.73	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$520,000.00	0.21%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION.	1	$184,000.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	1	$221,168.87	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$385,200.00	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$467,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	3	$818,607.12	0.33%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$525,117.90	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	11	$3,097,018.38	1.24%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$188,727.69	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$4,938,308.33	1.98%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$379,239.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A.	5	$1,403,974.00	0.56%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	4	$1,340,087.56	0.54%	1	$319,913.40	
	NATIONAL BANK OF KANSAS CITY	1	$281,250.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$1,108,634.64	0.44%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$175,496.77	0.07%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$375,957.53	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$635,370.90	0.25%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	$648,000.00	0.26%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$179,455.00	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$468,293.61	0.19%	0	$0.00	
	NJ LENDER CORP.	1	$196,500.00	0.08%	0	$0.00	
	NJ LENDERS CORP.	3	$790,000.00	0.32%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,595,510.58	0.64%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$219,675.89	0.09%	0	$0.00	

	NUMERICA CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	NUVISION FCU	1	$300,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$866,550.00	0.35%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$263,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	3	$741,300.00	0.3%	0	$0.00	
	ON Q FINACIAL INC	1	$359,469.65	0.14%	0	$0.00	
	ON Q FINANCIAL INC.	1	$223,677.26	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$666,333.91	0.27%	0	$0.00	
	ONEWEST BANK N.A.	1	$216,694.25	0.09%	0	$0.00	
	OPES ADVISORS INC	1	$499,279.59	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$512,360.00	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	$219,683.02	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$832,811.63	0.33%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$259,608.40	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$648,141.01	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$720,586.03	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$317,541.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,577,550.00	0.63%	0	$0.00	
	PARKSIDE LENDING, LLC	6	$1,545,500.00	0.62%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$195,000.00	0.08%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$225,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$810,521.28	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$788,950.00	0.32%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$234,789.79	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,868,955.26	0.75%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$215,250.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$304,000.00	0.12%	0	$0.00	
	PREFERRED LENDING GROUP	1	$496,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,561,100.00	0.62%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$271,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$356,250.00	0.14%	0	$0.00	

	PRIORITY HOME LENDING, LLC.	1	$416,385.67	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$216,444.60	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$466,923.36	0.19%	0	$0.00	
	Q FINANCIAL INC..	1	$249,631.70	0.1%	0	$0.00	
	R P FUNDING INC.	3	$734,400.00	0.29%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$256,800.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$356,973.33	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$238,400.00	0.1%	0	$0.00	
	RELIANCE MORTGAGE COMPANY	1	$191,000.00	0.08%	0	$0.00	
	RENASANT BANK	4	$1,045,916.43	0.42%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$181,200.00	0.07%	0	$0.00	
	REPUBLIUC STAT EMORTGAGE CO	1	$329,280.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$296,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$187,500.00	0.07%	0	$0.00	
	RESMAC INC	1	$251,250.00	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$524,209.27	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	5	$1,127,756.82	0.45%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$204,000.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$389,425.46	0.16%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$197,600.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$205,403.63	0.08%	0	$0.00	
	ROYAL CREDIT UNION	3	$472,113.91	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,034,892.98	0.41%	0	$0.00	
	SAFE CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$392,500.00	0.16%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$357,000.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,254,463.51	0.9%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$238,500.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,473,235.00	0.59%	0	$0.00	
	SFMC, LP	4	$796,500.00	0.32%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$3,071,506.28	1.23%	0	$0.00	
	SKYLINE FINANCIAL CORP.	3	$761,500.00	0.3%	0	$0.00	

	SOUND COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	1	$354,000.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$368,000.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$304,700.00	0.12%	0	$0.00	
	STARWEST FUNDING	1	$371,250.00	0.15%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$256,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	19	$4,809,135.22	1.92%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$416,412.45	0.17%	0	$0.00	
	SUMMIT BANK AND TRUST	5	$1,592,089.10	0.64%	0	$0.00	
	SUMMIT CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$214,683.26	0.09%	0	$0.00	
	SUMMIT FUNDING INC.	3	$804,265.19	0.32%	0	$0.00	
	SUMMIT FUNDING INC..	2	$469,552.19	0.19%	0	$0.00	
	SUMMIT FUNDING INC...	1	$416,385.67	0.17%	0	$0.00	
	SUMMIT FUNDING INC	2	$675,083.40	0.27%	0	$0.00	
	SUMMIT FUNDING INC..	1	$189,732.30	0.08%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$208,698.87	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$990,047.33	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$188,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,178,500.00	0.87%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$200,697.27	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$339,120.00	0.14%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$188,789.54	0.08%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$417,000.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	1	$229,500.00	0.09%	0	$0.00	
	THREE RIVERS FCU	1	$203,920.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$267,000.00	0.11%	0	$0.00	
	TRADITIONS BANK	1	$338,700.29	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	1	$243,350.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$209,071.54	0.08%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$367,457.86	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$5,459,700.00	2.18%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	$6,634,096.16	2.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	$13,309,736.23	5.32%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$220,000.00	0.09%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$203,647.23	0.08%	0	$0.00	
		US FEDERAL CREDIT UNION	1	$202,707.52	0.08%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$183,918.00	0.07%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$185,965.67	0.07%	0	$0.00	
		VERITAS FUNDING, LLC	7	$2,156,562.00	0.86%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,649,976.21	0.66%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$574,500.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$376,000.00	0.15%	0	$0.00	
		WESTERN BANCORP	1	$379,464.58	0.15%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$179,150.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$251,600.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$205,959.39	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$409,881.72	0.16%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$386,904.74	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	$3,177,942.37	1.27%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$670,442.46	0.27%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$234,000.00	0.09%	0	$0.00	
		Unavailable	2	$608,000.00	0.21%	0	$0.00	
Total			**913**	**$250,028,678.09**	**100%**	**2**	**$528,000.78**	
3138WEZ77		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$416,385.67	0.17%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$264,000.00	0.11%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$219,000.00	0.09%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	$251,620.45	0.1%	0	$0.00	

	LIABILITY COMPANY						
	ACADEMY MORTGAGE CORPORATION	21	$4,918,790.00	1.97%	0	$0.00	
	ADVANTAGE ONE MORTGAGE	1	$367,500.00	0.15%	0	$0.00	
	AFFILIATED BANK	1	$380,000.00	0.15%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	3	$912,916.00	0.37%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$728,721.28	0.29%	0	$0.00	
	ALASKAUSA MORTGAGE COMPANY	1	$248,895.41	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,600.00	0.07%	0	$0.00	
	ALLIANT CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$198,000.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$230,667.17	0.09%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	$386,000.00	0.15%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$219,668.65	0.09%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$245,500.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$272,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$343,515.30	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$477,000.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,148,000.00	0.46%	0	$0.00	
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	$493,434.44	0.2%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,390,000.00	0.56%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$230,700.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$338,990.25	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$190,000.00	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$230,000.00	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$179,491.89	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$315,200.00	0.13%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$508,542.13	0.2%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$410,250.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,750.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$176,735.63	0.07%	0	$0.00	

	AXIA FINANCIAL, LLC	3	$917,354.02	0.37%	0	$0.00	
	B MAIER AND ASSOCIATES INC	1	$315,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	$6,436,798.95	2.58%	0	$0.00	
	BANK MUTUAL	1	$198,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$212,000.00	0.08%	0	$0.00	
	BANK OF FRANKLIN	1	$248,425.27	0.1%	0	$0.00	
	BANK OF HAWAII	1	$578,895.91	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	$8,559,992.04	3.43%	0	$0.00	
	BANK OF WHITTIER, NA	1	$193,500.00	0.08%	0	$0.00	
	BANKERS XPRESS LLC	1	$182,742.15	0.07%	0	$0.00	
	BANKNEWPORT	1	$335,000.00	0.13%	0	$0.00	
	BANNER BANK	3	$961,000.00	0.38%	1	$255,186.87	
	BAXTER CREDIT UNION	3	$1,013,316.75	0.41%	0	$0.00	
	BAY EQUITY LLC	4	$1,108,200.00	0.44%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$480,000.00	0.19%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$900,000.00	0.36%	0	$0.00	
	BERKSHIRE BANK	1	$322,000.00	0.13%	0	$0.00	
	BLUE LEAF LENDING LLC	1	$395,429.44	0.16%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$264,800.00	0.11%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$272,000.00	0.11%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$416,000.00	0.17%	0	$0.00	
	CAHP CREDIT UNION	1	$279,614.24	0.11%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$656,150.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$184,000.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC.	1	$376,000.00	0.15%	0	$0.00	
	CENTRAL BANK	1	$235,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$787,891.67	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,167,143.31	0.47%	0	$0.00	
	CHEMICAL BANK	2	$472,100.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,379,400.00	0.95%	0	$0.00	
	CITYWIDE HOME LOANS	1	$201,222.39	0.08%	0	$0.00	
	CMG MORTGAGE INC	2	$452,918.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,098,634.19	0.44%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	
	COMMERCE MORTGAGE	2	$730,653.00	0.29%	0	$0.00	

	WHOLESALE						
	COMMERCE STATE BANK	1	$223,200.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$344,000.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK	1	$213,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	5	$1,247,009.00	0.5%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$219,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$214,676.18	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$635,427.46	0.25%	0	$0.00	
	CS FINANCIAL, INC.	1	$202,500.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$665,200.00	0.27%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$246,827.68	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$239,646.43	0.1%	0	$0.00	
	DIME BANK	1	$384,000.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	$221,250.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$6,943,624.20	2.78%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$184,727.46	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$433,674.37	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,840,045.80	0.74%	0	$0.00	
	EMC HOLDINGS LLC	1	$188,771.49	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$739,529.72	0.3%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$305,009.64	0.12%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$340,000.00	0.14%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$443,764.97	0.18%	0	$0.00	
	EQUITY LOANS LLC	1	$416,425.48	0.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENING A TEXAS CORPORATION	1	$195,723.84	0.08%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$416,385.67	0.17%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$445,614.95	0.18%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$416,412.45	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	2	$411,150.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$10,584,077.87	4.24%	0	$0.00	

	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$211,707.92	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$486,000.00	0.19%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,438,485.00	0.98%	0	$0.00	
	FIDELITY BANK	1	$207,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$212,800.00	0.09%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$223,590.13	0.09%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$203,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$502,500.00	0.2%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$499,263.39	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	12	$3,672,222.28	1.47%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$250,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$184,000.00	0.07%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$609,140.52	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$537,000.00	0.21%	0	$0.00	
	FIRST FINANCIAL BANK	1	$292,000.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$817,615.44	0.33%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$360,000.00	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$619,245.67	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,296,100.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,156,335.00	0.46%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$231,658.22	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$398,793.20	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$192,900.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,050,395.00	0.42%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A	1	$220,000.00	0.09%	0	$0.00	

	FMC MORTGAGE COMPANY						
	FIRST OPTION BANK	1	$360,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$247,300.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,593,600.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,105,389.00	0.44%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$202,400.00	0.08%	0	$0.00	
	FIRST WESTERN TRUST D	1	$208,000.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$431,912.76	0.17%	0	$0.00	
	FIRSTBANK	1	$373,500.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$243,000.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$208,000.00	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$272,500.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	2	$484,800.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,537,114.08	0.62%	0	$0.00	
	GEO-CORP, INC.	1	$240,000.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$247,658.32	0.1%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$283,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$205,703.19	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$255,123.59	0.1%	0	$0.00	
	GOODMORTGAGE.COM A CORPROATION	1	$352,513.66	0.14%	0	$0.00	
	GRAND BANK, N.A	1	$291,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$234,000.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$410,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	7	$2,107,500.00	0.84%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$179,752.01	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$872,520.16	0.35%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$304,080.48	0.12%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$273,895.89	0.11%	0	$0.00	
	HARBORONE BANK	1	$211,500.00	0.08%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$268,200.00	0.11%	0	$0.00	

	HIGH TECHLENDING INC	1	$255,000.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$203,575.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$183,734.89	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$2,024,884.34	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,298,504.02	0.52%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$378,200.00	0.15%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$183,330.00	0.07%	0	$0.00	
	HOMEWISE, INC.	1	$178,400.00	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$396,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,296,729.86	0.52%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$374,435.20	0.15%	0	$0.00	
	IDEAL CREDIT UNION	1	$231,400.95	0.09%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$230,791.86	0.09%	0	$0.00	
	INLAND BANK AND TRUST	1	$195,723.84	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$186,406.03	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$248,649.16	0.1%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$390,200.00	0.16%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	
	JMAC LENDING, INC.	3	$921,500.00	0.37%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$195,600.00	0.08%	0	$0.00	
	KENT CREDIT UNION	1	$190,668.69	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$197,607.37	0.08%	0	$0.00	
	KIRKPATRICK BANK	1	$272,588.82	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$248,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$234,700.00	0.09%	0	$0.00	
	LEADER BANK N.A.	1	$341,000.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$279,200.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$587,664.74	0.24%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$218,500.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,231,100.00	0.49%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$408,000.00	0.16%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$355,484.00	0.14%	0	$0.00	
	MACON BANK, INC.	1	$225,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$191,200.00	0.08%	0	$0.00	

	MAGNOLIA STATE BANK	1	$206,428.60	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$266,923.37	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$235,333.82	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$276,609.71	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$298,800.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$640,750.00	0.26%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$237,000.00	0.09%	0	$0.00	
	MENNA COMPANY	1	$198,263.15	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$317,600.00	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$404,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$512,657.21	0.21%	0	$0.00	
	METRO CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$367,950.75	0.15%	0	$0.00	
	MISSOURI CREDIT UNION	1	$203,937.38	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	1	$380,000.00	0.15%	0	$0.00	
	MONARCH BANK.	1	$339,487.91	0.14%	0	$0.00	
	MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$257,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$394,400.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$181,500.00	0.07%	0	$0.00	
	MORTGAGE TRUST, INC. - COR	1	$178,906.57	0.07%	0	$0.00	
	MORTGAGENETWORK	6	$1,652,059.53	0.66%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$234,550.21	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	8	$1,858,658.00	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$4,872,506.42	1.95%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$1,207,979.54	0.48%	0	$0.00	
	MWD FEDERAL CREDIT UNION	1	$220,924.05	0.09%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$330,721.95	0.13%	0	$0.00	
	NAT RES - NEBRASKA	1	$311,372.00	0.12%	0	$0.00	
	NAT RES - NEVADA	1	$254,615.93	0.1%	0	$0.00	
	NAT RES - OREGON	2	$404,832.61	0.16%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$179,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$388,414.10	0.16%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	3	$1,028,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$510,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$209,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$240,000.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,120,423.68	0.45%	0	$0.00	
	NEVADA STATE BANK	1	$314,546.14	0.13%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	$601,736.91	0.24%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$446,000.00	0.18%	0	$0.00	
	NFM INC. NFM LEDNING A MARLAND CORPORATION	1	$351,093.41	0.14%	0	$0.00	
	NJ LENDERS CORP.	1	$225,000.00	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$270,000.00	0.11%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$263,102.12	0.11%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$304,000.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$262,223.85	0.1%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$251,644.93	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,420,202.00	0.57%	0	$0.00	
	OA MORTGAGE SERVICES	1	$229,653.58	0.09%	0	$0.00	
	OLD NATIONAL BANK	3	$666,840.00	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$238,500.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	
	OPES ADVISORS INC	1	$185,244.43	0.07%	0	$0.00	
	OPES ADVISORS INC.	2	$640,448.15	0.26%	0	$0.00	
	OPES ADVISORS INC..	1	$179,728.89	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$496,970.99	0.2%	0	$0.00	
	ORANGE COUNTY MORTGAGE INC	1	$249,000.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$196,360.30	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$379,427.66	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$255,631.15	0.1%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$202,713.97	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	$616,569.96	0.25%	0	$0.00	
		2	$504,000.00	0.2%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PARKSIDE LENDING LLC	5	$1,685,350.00	0.67%	0	$0.00	
	PARKSIDE LENDING, LLC	6	$1,797,650.00	0.72%	0	$0.00	
	PATELCO CREDIT UNION	4	$1,091,576.04	0.44%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$190,000.00	0.08%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$348,000.00	0.14%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$406,400.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$859,800.00	0.34%	0	$0.00	
	PEOPLES CREDIT UNIO	1	$229,000.00	0.09%	0	$0.00	
	PEOPLES CREDIT UNION	1	$251,221.05	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$617,000.00	0.25%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$262,500.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$449,100.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,483,956.67	0.59%	0	$0.00	
	PLUM CREEK FUNDING INC.	1	$353,000.00	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$327,600.00	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$306,000.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$185,250.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$188,000.00	0.08%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$307,800.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	5	$1,137,426.68	0.46%	0	$0.00	
	Q FINANCIAL INC...	1	$206,521.44	0.08%	0	$0.00	
	R P FUNDING INC.	3	$595,250.00	0.24%	0	$0.00	
	RABOBANK, N.A.	1	$228,375.00	0.09%	0	$0.00	
	RANLIFE, INC.	1	$182,350.00	0.07%	0	$0.00	
	RCB BANK	1	$182,000.00	0.07%	0	$0.00	
	RED RIVER BANK	1	$214,800.00	0.09%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$250,000.00	0.1%	0	$0.00	
	RENASANT BANK	1	$247,626.47	0.1%	0	$0.00	
	RESIDENTIAL BANCORP	1	$238,700.00	0.1%	0	$0.00	
	RESIDENTIAL FIRST MORTGAGE	1	$326,518.26	0.13%	0	$0.00	
	RESMAC INC	1	$285,862.00	0.11%	0	$0.00	
	RESMAC INC.	1	$232,000.00	0.09%	0	$0.00	
	RIVER BANK	1	$228,000.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$178,336.89	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$631,421.00	0.25%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$206,500.00	0.08%	0	$0.00	
	ROUND TOP STATE BANK	1	$341,507.24	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$614,000.00	0.25%	0	$0.00	

	SALAL CREDIT UNION	2	$729,457.78	0.29%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,030,750.00	0.41%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$340,000.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,889,985.95	1.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$250,600.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$238,314.62	0.1%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$248,000.00	0.1%	1	$245,885.31	
	SERVICE ONE CREDIT UNION	1	$206,700.04	0.08%	0	$0.00	
	SFMC, LP	1	$253,000.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC.	1	$368,602.00	0.15%	0	$0.00	
	SHORE MORTGAGE	1	$217,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$2,062,992.40	0.83%	0	$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	$269,900.00	0.11%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$208,800.00	0.08%	0	$0.00	
	SIMONICH CORPORATION - COR	1	$379,200.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$736,133.00	0.29%	0	$0.00	
	SLP FINANCIAL SERVICES	1	$487,500.00	0.2%	0	$0.00	
	SOLARITY CREDIT UNION	2	$591,629.85	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$200,000.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$314,400.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$225,750.00	0.09%	0	$0.00	
	STATE STREET BANK	1	$216,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	20	$5,892,919.38	2.36%	1	$237,762.29	
	STERLING BANK & TRUST, F.S.B.	1	$335,655.00	0.13%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$305,010.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING INC	1	$231,783.03	0.09%	0	$0.00	
	SUMMIT FUNDING INC.	4	$1,221,622.35	0.49%	0	$0.00	
	SUMMIT FUNDING INC..	2	$413,801.06	0.17%	0	$0.00	
	SUMMIT FUNDING INC.	1	$220,196.21	0.09%	0	$0.00	
	SUMMIT FUNDING INC..	1	$388,951.20	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$755,400.00	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	$254,234.91	0.1%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC.	2	$621,429.87	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$3,421,981.00	1.37%	0	$0.00	
	TD BANK, N.A.	1	$216,912.97	0.09%	0	$0.00	
	TEXAS BANK	1	$205,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$216,000.00	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$357,000.00	0.14%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$177,000.00	0.07%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$201,529.21	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$175,749.00	0.07%	0	$0.00	
	THREE RIVERS FCU	1	$220,000.00	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$190,000.00	0.08%	1	$188,148.01	
	TOPLINE FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$360,000.00	0.14%	0	$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	$387,428.40	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP .	1	$259,616.96	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$232,307.26	0.09%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	1	$193,800.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	
	UNION STATE BANK	1	$294,555.69	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$5,775,000.00	2.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	$5,238,483.57	2.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	$12,672,607.90	5.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$300,000.00	0.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$390,915.94	0.16%	0	$0.00	
	USA DIRECT FUNDING	1	$415,769.36	0.17%	0	$0.00	
	UVS INC	1	$186,000.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$177,200.00	0.07%	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	

		VANDYK MORTGAGE CORPORATION						
		VENTA FINANCIAL GROUP, INC	3	$801,442.71	0.32%	0	$0.00	
		VENTURE BANK	1	$206,400.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC	1	$210,000.00	0.08%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,426,992.22	0.57%	0	$0.00	
		WEST GATE BANK	1	$187,000.00	0.07%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$189,713.83	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$247,159.01	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$417,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$518,201.78	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$287,000.00	0.11%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$597,290.51	0.24%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$211,077.17	0.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$395,416.61	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	$5,549,707.23	2.22%	0	$0.00	
		WISCONSIN BANK AND TRUST	4	$1,056,466.42	0.42%	0	$0.00	
		Unavailable	1	$211,565.00	0.04%	0	$0.00	
Total			**888**	**$249,899,276.01**	**100%**	**4**	**$926,982.48**	
3138WEZ85		AAA REALTY AND LOANS	1	$315,000.00	0.16%	0	$0.00	
		ABACUS FINANCIAL SERVICES, INC.	1	$329,524.53	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$5,791,368.00	2.91%	0	$0.00	
		ACC GROUP INC. - COR	1	$637,500.00	0.32%	0	$0.00	
		ACOPIA HOME LOANS	1	$233,335.09	0.12%	0	$0.00	
		ADVISORS CAPITAL INC.	1	$179,752.01	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$188,000.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$210,000.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	2	$485,390.00	0.24%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$214,700.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$323,522.68	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$219,668.65	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$198,906.54	0.1%	0	$0.00	
			1	$273,093.66	0.14%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN PACIFIC MTG CORP	5	$1,585,600.00	0.8%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$290,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$564,192.00	0.28%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$245,000.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$209,600.00	0.11%	0	$0.00	
	AMERIS BANK A CORPORAITON	1	$227,656.60	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$268,000.00	0.13%	0	$0.00	
	ARCUS LENDING INC	1	$371,250.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$340,417.23	0.17%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC.	1	$311,550.46	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	$6,678,760.81	3.35%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$193,000.00	0.1%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$276,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$395,313.70	0.2%	0	$0.00	
	BANK OF HAWAII	3	$1,334,521.21	0.67%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	BANK OF SULLIVAN	1	$384,000.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	$7,527,416.79	3.78%	0	$0.00	
	BANKNEWPORT	1	$287,177.02	0.14%	0	$0.00	
	BANNER BANK	2	$574,985.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	3	$852,089.46	0.43%	0	$0.00	
	BAY EQUITY LLC	2	$838,000.00	0.42%	0	$0.00	
	BLUELEAF LENDING LLC.	2	$825,218.89	0.41%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$215,672.92	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$557,900.00	0.28%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$243,750.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$315,723.76	0.16%	0	$0.00	
	CAPITAL M LENDING LLC	1	$300,000.00	0.15%	0	$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$240,000.00	0.12%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$321,600.00	0.16%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,007,000.00	0.51%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$283,599.84	0.14%	0	$0.00	
	CENDERA FUNDING, INC.	1	$224,000.00	0.11%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$258,051.65	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$241,200.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$202,500.00	0.1%	0	$0.00	
	CENTRIC BANK	1	$299,358.33	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$177,638.65	0.09%	0	$0.00	
	CHEMICAL BANK	1	$248,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,676,200.00	1.34%	0	$0.00	
	CITYWIDE HOME LOANS	1	$333,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$180,420.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$331,500.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$411,000.00	0.21%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$233,401.00	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$187,515.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$558,163.95	0.28%	0	$0.00	
	COMMUNITY TRUST BANK	1	$417,000.00	0.21%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$304,200.00	0.15%	0	$0.00	
	COORS CREDIT UNION	1	$189,738.23	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$911,270.76	0.46%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$355,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$356,671.73	0.18%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$219,549.16	0.11%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$259,641.79	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,325,065.51	1.67%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$373,868.62	0.19%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	$439,649.85	0.22%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$191,000.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$439,199.52	0.22%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$524,701.15	0.26%	0	$0.00	
	EECU	1	$269,450.00	0.14%	0	$0.00	
	EFINITY FINANCIAL INC.	1	$182,750.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,230,943.17	0.62%	0	$0.00	

	ENVOY MORTGAGE, LTD.	3	$767,935.54	0.39%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$892,469.86	0.45%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	$791,858.53	0.4%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$189,625.23	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$415,413.86	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$270,200.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	3	$928,266.60	0.47%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$216,125.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,343,509.30	2.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	$372,949.75	0.19%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	$398,656.40	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$415,624.49	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	3	$684,027.00	0.34%	0	$0.00	
	FC LENDING, LTD.	1	$308,000.00	0.15%	0	$0.00	
	FIDELITY BANK	2	$409,000.00	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$499,000.00	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$701,581.00	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	$1,950,900.00	0.98%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$282,400.00	0.14%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$332,000.00	0.17%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$407,792.97	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$277,100.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$208,192.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	2	$854,000.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$277,200.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$458,725.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$319,050.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK OF MICHIGAN	1	$301,000.00	0.15%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$203,962.21	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$228,500.00	0.11%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$328,000.00	0.16%	0	$0.00	
	FIRST REPUBLIC BANK	1	$625,500.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,017,386.30	0.51%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,923,652.00	0.97%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$560,797.83	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$201,018.03	0.1%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$247,562.36	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$379,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,466,350.00	0.74%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	$253,617.44	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$184,733.45	0.09%	0	$0.00	
	GRAND BANK	2	$692,100.00	0.35%	0	$0.00	
	GREENBOX LOANS INC	1	$299,548.15	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$522,000.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$183,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$291,242.00	0.15%	0	$0.00	
	HIGH TECHLENDING INC	1	$274,612.52	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$263,000.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$314,250.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,014,863.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$223,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$182,184.26	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$369,478.67	0.19%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	2	$524,159.00	0.26%	0	$0.00	
	HOMEWISE, INC.	1	$388,800.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	1	$199,359.92	0.1%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$186,285.16	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,440,085.04	0.72%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$228,600.00	0.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$391,483.79	0.2%	0	$0.00	
	INTERBANK	1	$220,000.00	0.11%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$400,000.00	0.2%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$257,524.00	0.13%	0	$0.00	
	JD BANK (20840)	1	$192,759.24	0.1%	0	$0.00	
	JMAC LENDING, INC.	1	$375,000.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$873,628.99	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	1	$364,479.98	0.18%	0	$0.00	
	LEADER BANK N.A.	1	$409,500.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$209,900.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$233,010.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$319,949.50	0.16%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$607,000.00	0.3%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$520,830.22	0.26%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$218,898.00	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$217,500.00	0.11%	0	$0.00	
	MAGNA BANK	1	$225,659.61	0.11%	0	$0.00	
	MARQUETTE BANK	2	$495,850.00	0.25%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$263,000.00	0.13%	0	$0.00	
	MCTYGUE GROUP, INC.	1	$584,157.12	0.29%	0	$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION.	1	$515,239.83	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,102,750.00	0.55%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$888,000.00	0.45%	0	$0.00	
	MILL CITY CREDIT UNION	1	$205,946.16	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$438,000.00	0.22%	0	$0.00	
	MLD MORTGAGE, INC.	2	$767,200.00	0.39%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$251,636.91	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	1	$175,216.49	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$258,600.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$276,700.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,000.00	0.18%	1	$347,015.59	
	MORTGAGENETWORK	2	$467,276.25	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,187,250.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$299,548.15	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$4,595,219.18	2.31%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$601,133.78	0.3%	0	$0.00	
	NAT RES - OREGON	2	$590,000.00	0.3%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$451,319.22	0.23%	0	$0.00	
	NAT RES - WASHINGTON	1	$339,499.11	0.17%	0	$0.00	

	NATIONAL BANK OF COMMERCE	1	$284,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$983,100.00	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$594,458.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$1,456,578.61	0.73%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$634,995.00	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING LLC.	1	$357,971.86	0.18%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$515,230.60	0.26%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS	1	$306,000.00	0.15%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$487,265.00	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$330,500.00	0.17%	0	$0.00	
	NJ LENDERS CORP.	1	$320,000.00	0.16%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$223,100.00	0.11%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$253,907.51	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$203,699.47	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$292,500.00	0.15%	0	$0.00	
	OA MORTGAGE SERVICES	1	$381,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$594,000.00	0.3%	0	$0.00	
	ONEWEST BANK N.A.	3	$1,159,795.42	0.58%	0	$0.00	
	OPES ADVISORS INC..	1	$398,437.81	0.2%	0	$0.00	
	OPES ADVISORS INC..	1	$499,295.50	0.25%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$454,249.82	0.23%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$331,011.63	0.17%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$397,000.00	0.2%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$959,000.00	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$195,717.60	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$253,634.04	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$326,917.67	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	11	$4,212,600.00	2.11%	0	$0.00	
	PARKSIDE LENDING, LLC	7	$2,263,000.00	1.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$592,503.13	0.3%	0	$0.00	

	PATELCO CREDIT UNION	3	$896,283.58	0.45%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$400,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$948,750.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$183,050.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$595,600.00	0.3%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$265,000.00	0.13%	0	$0.00	
	PINNACLE BANK	1	$309,520.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$388,890.00	0.2%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	$220,916.77	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$353,877.16	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$183,350.00	0.09%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$299,764.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$302,200.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$660,933.87	0.33%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$832,594.81	0.42%	0	$0.00	
	R BANK	1	$287,566.23	0.14%	0	$0.00	
	RANLIFE, INC.	2	$491,825.00	0.25%	0	$0.00	
	REDWOOD CREDIT UNION	1	$191,735.48	0.1%	0	$0.00	
	RENASANT BANK	1	$204,381.51	0.1%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$175,258.21	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$208,000.00	0.1%	0	$0.00	
	RESMAC INC	1	$386,429.87	0.19%	0	$0.00	
	RESPONSIVE MORTGAGE CORPORATION	1	$192,000.00	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$308,697.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$1,056,848.77	0.53%	0	$0.00	
	ROUNDBANK	1	$288,000.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$406,936.16	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$736,399.18	0.37%	0	$0.00	
	SALAL CREDIT UNION	1	$386,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,171,118.54	0.59%	0	$0.00	
	SANTA CRUZ COMMUNITY CREDIT UNION	1	$233,300.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,035,041.67	1.02%	0	$0.00	
	SECURITY STATE BANK	1	$200,450.00	0.1%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$229,000.00	0.11%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	3	$844,100.00	0.42%	0	$0.00	
	SHEA MORTGAGE INC.	1	$212,500.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,206,303.31	1.11%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$256,500.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	1	$177,931.61	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$178,400.00	0.09%	0	$0.00	
	SOUTH STATE BANK	4	$1,109,503.49	0.56%	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$294,000.00	0.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,372,748.15	0.69%	0	$0.00	
	STC CAPITAL BANK	1	$385,917.13	0.19%	0	$0.00	
	STEARNS LENDING INC.	24	$6,822,657.73	3.42%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$501,006.83	0.25%	0	$0.00	
	SUMMIT FUINDING INC...	1	$305,539.12	0.15%	0	$0.00	
	SUMMIT FUNDING INC.	2	$368,934.44	0.19%	0	$0.00	
	SUMMIT FUNDING INC..	1	$327,505.98	0.16%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$307,130.57	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$395,429.44	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,380,498.56	0.69%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$454,614.24	0.23%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$198,700.00	0.1%	0	$0.00	
	THE TRI COUNTY BANK	1	$232,665.84	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$194,000.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$231,920.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$301,425.00	0.15%	0	$0.00	
	TRINITY MORTGAGE & FINANCIAL GROUP,	1	$411,892.30	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	2	$572,400.00	0.29%	0	$0.00	
	TRUWEST CREDIT UNION	1	$344,000.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$5,427,236.13	2.72%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$214,600.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,848,864.07	1.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,655.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	$10,635,341.71	5.34%	0	$0.00	

		USE CREDIT UNION	1	$267,605.18	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.21%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$223,698.27	0.11%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,293,150.00	0.65%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,865,346.25	0.94%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,200.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$820,778.11	0.41%	0	$0.00	
		WESTERRA CREDIT UNION	2	$410,500.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$473,548.34	0.24%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$183,073.85	0.09%	0	$0.00	
		WILSHIRE BANK	1	$365,000.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	$3,210,425.13	1.61%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$786,435.63	0.39%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$319,528.57	0.16%	0	$0.00	
		Unavailable	1	$188,800.00	0.06%	0	$0.00	
Total			**669**	**$199,222,516.78**	**100%**	**1**	**$347,015.59**	
3138WEZ93		ACADEMY MORTGAGE CORPORATION	1	$108,000.00	0.72%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$294,900.00	1.95%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$90,250.00	0.6%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$103,500.00	0.69%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	5	$465,066.17	3.08%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE CO. INC.	1	$99,871.28	0.66%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$91,200.00	0.6%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,000.00	0.62%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$89,881.48	0.6%	0	$0.00	
		BANCO SANTANDER PR	1	$96,000.00	0.64%	0	$0.00	
		BANK OF THE CASCADES	1	$97,371.60	0.64%	0	$0.00	
		BAY EQUITY LLC	2	$203,000.00	1.34%	0	$0.00	
		BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$88,000.00	0.58%	0	$0.00	
			1	$96,000.00	0.64%	0	$0.00	

	BREMER BANK NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$92,500.00	0.61%	0	$0.00	
	BUSEY BANK	1	$99,600.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$208,750.00	1.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$104,500.00	0.69%	0	$0.00	
	CASHCALL MORTGAGE	1	$105,900.00	0.7%	0	$0.00	
	CENTRAL TRUST BANK	1	$91,062.23	0.6%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$98,273.34	0.65%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$86,000.00	0.57%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.66%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$94,375.55	0.63%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$90,800.00	0.6%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$86,400.00	0.57%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$88,086.47	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$182,630.93	1.21%	0	$0.00	
	CU COMMUNITY, LLC	1	$104,000.00	0.69%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$101,110.50	0.67%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$106,852.58	0.71%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$93,741.67	0.62%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$377,855.00	2.5%	0	$0.00	
	EVOLVE BANK & TRUST	1	$88,000.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$581,522.78	3.85%	0	$0.00	
	FBC MORTGAGE, LLC	2	$196,750.00	1.3%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$100,000.00	0.66%	0	$0.00	
	FIDELITY BANK	2	$195,679.20	1.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$97,365.67	0.64%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$91,200.00	0.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$102,000.00	0.68%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$108,000.00	0.72%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,800.00	0.67%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$99,000.00	0.66%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$106,359.76	0.7%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$90,250.00	0.6%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$108,000.00	0.72%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$96,000.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$106,305.00	0.7%	0	$0.00	
	GECU	1	$96,666.63	0.64%	0	$0.00	
	GEO-CORP, INC.	1	$105,000.00	0.7%	0	$0.00	
	GREENBOX LOANS INC	1	$109,730.31	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$194,020.00	1.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$104,800.00	0.69%	0	$0.00	
	HOMESIDE FINANCIAL, LLC.	1	$96,000.00	0.64%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$277,627.97	1.84%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$189,244.77	1.25%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$105,000.00	0.7%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$103,920.00	0.69%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$186,953.48	1.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$300,100.00	1.99%	0	$0.00	
	LANDMARK CREDIT UNION	1	$99,866.82	0.66%	0	$0.00	
	LHM FINANCIAL CORP	1	$104,362.39	0.69%	0	$0.00	
	MAGNOLIA BANK, INC	1	$93,600.00	0.62%	0	$0.00	
	MBS CAPITAL GROUP INC	1	$109,462.35	0.72%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$95,000.00	0.63%	0	$0.00	
	MORTGAGE MAKERS	1	$104,000.00	0.69%	0	$0.00	
	MORTGAGE TRUST INC.	1	$86,250.00	0.57%	0	$0.00	
	MORTGAGENETWORK	1	$87,000.00	0.58%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$90,754.39	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$97,520.00	0.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$108,500.00	0.72%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$92,600.00	0.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$100,000.00	0.66%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$370,838.37	2.46%	0	$0.00	
	NORTHPOINTE BANK	1	$88,000.00	0.58%	0	$0.00	

	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	$97,242.73	0.64%	0	$0.00	
	OLD NATIONAL BANK	1	$106,000.00	0.7%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$93,000.00	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$97,368.67	0.64%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$107,000.00	0.71%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$287,100.00	1.9%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$89,900.00	0.6%	0	$0.00	
	PREMIER LENDING LLC	1	$88,880.12	0.59%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$87,000.00	0.58%	0	$0.00	
	R P FUNDING INC.	1	$87,000.00	0.58%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$88,780.25	0.59%	0	$0.00	
	RENASANT BANK	1	$103,357.40	0.68%	0	$0.00	
	RIVERHILLS BANK	1	$108,500.00	0.72%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$295,600.00	1.96%	0	$0.00	
	RPM MORTGAGE. INC.	1	$106,000.00	0.7%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$86,280.96	0.57%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$96,000.00	0.64%	0	$0.00	
	SALAL CREDIT UNION	1	$107,000.00	0.71%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$303,425.00	2.01%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$100,000.00	0.66%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$104,400.00	0.69%	0	$0.00	
	SOUTH STATE BANK	1	$95,000.00	0.63%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$97,500.00	0.65%	0	$0.00	
	THE PRIVATE BANK TRUST & CO	1	$88,875.00	0.59%	0	$0.00	
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	$90,250.00	0.6%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$97,500.00	0.65%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$105,500.00	0.7%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$89,975.86	0.6%	0	$0.00	
	TRUSTONE FINANCIAL	1	$100,000.00	0.66%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,500.00	0.69%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$96,000.00	0.64%	0	$0.00	
		4	$407,996.40	2.7%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSAL MORTGAGE & FINANCE INC	1	$89,884.15	0.6%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$90,210.00	0.6%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$93,479.52	0.62%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$106,356.54	0.7%	1	$103,962.97	
		VIRGINIA CREDIT UNION, INC.	1	$105,884.00	0.7%	0	$0.00	
		WASHINGTON TRUST BANK	1	$102,000.00	0.68%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$105,000.00	0.67%	0	$0.00	
Total			**155**	**$15,099,275.29**	**100%**	**1**	**$103,962.97**	
3138WEZQ5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$330,000.00	0.66%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$174,000.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$649,573.00	1.29%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$172,265.63	0.34%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$318,405.17	0.63%	0	$0.00	
		AMERICA'S FIRST FCU	1	$102,104.79	0.2%	0	$0.00	
		AMERICAN BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,500.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$280,900.00	0.56%	0	$0.00	
		ANCHORBANK, FSB	2	$277,000.00	0.55%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,043,564.26	2.08%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$127,625.85	0.25%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$199,439.22	0.4%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$319,800.00	0.64%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$358,990.60	0.71%	0	$0.00	
		BANK FIRST NATIONAL	1	$85,300.00	0.17%	0	$0.00	
		BAXTER CREDIT UNION	4	$1,173,857.20	2.34%	0	$0.00	
		BELLCO CREDIT UNION	1	$163,500.00	0.33%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$167,095.83	0.33%	0	$0.00	
		BLACKHAWK BANK	1	$240,000.00	0.48%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$380,967.85	0.76%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.83%	0	$0.00	

	C & R MORTGAGE CORPORATION	1	$233,362.01	0.46%	0	$0.00	
	CAPITAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$414,000.00	0.82%	0	$0.00	
	CAPSTAR BANK	1	$189,441.02	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$228,300.00	0.45%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,781,000.00	3.55%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$177,009.22	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	1	$379,206.00	0.76%	0	$0.00	
	CHARTERBANK	1	$226,000.00	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$267,886.00	0.53%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$305,500.00	0.61%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$231,000.00	0.46%	0	$0.00	
	COMMUNITY TRUST BANK	1	$232,413.00	0.46%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$81,600.00	0.16%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$158,100.00	0.31%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$212,000.00	0.42%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$222,741.90	0.44%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$746,216.79	1.49%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$56,000.00	0.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$158,500.00	0.32%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$266,112.85	0.53%	0	$0.00	
	EQUITY LOANS LLC	1	$214,565.09	0.43%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	$157,563.14	0.31%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$97,721.36	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	$164,294.48	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$237,858.82	0.47%	0	$0.00	
	EVOLVE BANK & TRUST	1	$492,595.46	0.98%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$115,000.00	0.23%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$384,000.00	0.76%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$470,148.92	0.94%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$66,000.00	0.13%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$126,838.34	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$214,800.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$349,300.00	0.7%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$349,150.00	0.7%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$398,000.00	0.79%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$91,239.85	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$166,000.00	0.33%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$243,315.85	0.48%	0	$0.00	
	FREMONT BANK	4	$1,188,502.85	2.37%	0	$0.00	
	GECU	2	$310,119.43	0.62%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	$296,178.80	0.59%	0	$0.00	
	GRAYSTONE MORTGAGE. LLC	1	$239,183.46	0.48%	0	$0.00	
	GREAT WESTERN BANK	1	$246,796.31	0.49%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$161,000.00	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$319,638.61	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$552,227.00	1.1%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$106,097.48	0.21%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$241,000.00	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$169,600.00	0.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$284,000.00	0.57%	0	$0.00	
	I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	$227,369.59	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$210,923.35	0.42%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$87,746.31	0.17%	0	$0.00	
	ILLINI BANK	1	$166,100.00	0.33%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$190,425.00	0.38%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$168,500.00	0.34%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$952,766.15	1.9%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	3	$453,923.55	0.9%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$411,288.14	0.82%	0	$0.00	
	MACON BANK, INC.	1	$184,000.00	0.37%	0	$0.00	
	MAQUOKETA STATE BANK	2	$174,000.00	0.35%	0	$0.00	

	MECHANICS SAVINGS BANK	1	$127,000.00	0.25%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$183,200.00	0.36%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$154,000.00	0.31%	0	$0.00	
	METROPOLITAN BANK	1	$175,021.50	0.35%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$295,900.00	0.59%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	2	$635,362.75	1.27%	0	$0.00	
	MISSOURI CREDIT UNION	1	$80,500.00	0.16%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$131,850.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$388,000.00	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$504,896.83	1.01%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$862,921.61	1.72%	0	$0.00	
	NATIONWIDE MORTGAGE GROUP, INC.	1	$220,000.00	0.44%	0	$0.00	
	NEW HEIGHTS LENDING LLC	1	$172,000.00	0.34%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$198,812.95	0.4%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$205,200.00	0.41%	0	$0.00	
	OLD NATIONAL BANK	2	$337,000.00	0.67%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$227,650.00	0.45%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.83%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	$209,402.93	0.42%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$246,664.27	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$616,587.00	1.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$259,270.99	0.52%	0	$0.00	
	PARKSIDE LENDING LLC	1	$200,000.00	0.4%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$205,098.72	0.41%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$417,000.00	0.83%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$198,434.21	0.4%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$179,600.00	0.36%	0	$0.00	
	PHELPS COUNTY BANK	1	$172,000.00	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$486,160.74	0.97%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$175,880.00	0.35%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$388,875.66	0.77%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$421,716.34	0.84%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$415,797.82	0.83%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$408,882.15	0.81%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$393,876.94	0.78%	0	$0.00	

	RCB BANK	1	$88,746.95	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$429,565.58	0.86%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$261,851.00	0.52%	0	$0.00	
	ROYAL BANK	1	$125,000.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$117,865.00	0.23%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$410,000.00	0.82%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$139,400.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$165,547.40	0.33%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$198,000.00	0.39%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,000.00	0.3%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$404,000.00	0.8%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$93,427.03	0.19%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$407,370.50	0.81%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$121,643.38	0.24%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$111,085.98	0.22%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$68,000.00	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$310,000.00	0.62%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$225,765.20	0.45%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,119,758.91	4.22%	0	$0.00	
	UNITED COMMUNITY BANK	1	$306,000.00	0.61%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$471,996.75	0.94%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$959,371.54	1.91%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$471,368.80	0.94%	0	$0.00	
		2	$374,109.00	0.74%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		UNIVEST BANK AND TRUST CO	1	$289,750.00	0.58%	0	$0.00	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$167,056.43	0.33%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,639.63	0.25%	0	$0.00	
		UWHARRIE BANK	1	$148,000.00	0.29%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$238,990.00	0.48%	0	$0.00	
		VANGUARD FUNDING LLC	1	$231,331.16	0.46%	0	$0.00	
		VERITAS FUNDING, LLC	1	$228,000.00	0.45%	0	$0.00	
		VIRIVA COMMUNITY CREDIT UNION	1	$259,000.00	0.52%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,300.00	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$174,509.33	0.35%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$66,650.00	0.13%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$221,900.00	0.44%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$312,500.00	0.62%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$315,250.00	0.63%	0	$0.00	
		WINNPOINTE CORPORATION	2	$316,250.00	0.59%	0	$0.00	
Total			**234**	**$50,225,618.51**	**100%**	**0**	**$0.00**	
3138WEZR3		4TRUST MORTGAGE, INC.	1	$197,600.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,168,624.55	2.33%	0	$0.00	
		AFFILIATED BANK	1	$285,000.00	0.57%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$269,558.91	0.54%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$389,530.00	0.78%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,696.00	0.43%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$144,500.00	0.29%	0	$0.00	
		AMERICAN BANK, N.A.	1	$120,000.00	0.24%	0	$0.00	
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$263,509.07	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,000.00	0.32%	0	$0.00	
			1	$387,924.43	0.77%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.						
	ANCHORBANK, FSB	4	$550,400.00	1.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$564,123.40	1.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$172,000.00	0.34%	0	$0.00	
	BANCFIRST	1	$229,500.00	0.46%	0	$0.00	
	BANCO SANTANDER PR	2	$586,317.08	1.17%	0	$0.00	
	BANK FIRST NATIONAL	2	$167,000.00	0.33%	0	$0.00	
	BANK MUTUAL	1	$42,000.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$150,576.61	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$494,585.26	0.99%	0	$0.00	
	BANNER BANK	1	$258,000.00	0.51%	0	$0.00	
	BARRON & ASSOCIATES	1	$239,835.01	0.48%	0	$0.00	
	BAXTER CREDIT UNION	2	$541,388.82	1.08%	0	$0.00	
	BELMONT SAVINGS BANK	1	$409,000.00	0.82%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$616,000.00	1.23%	0	$0.00	
	BETTER BANKS	1	$181,600.00	0.36%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$179,495.30	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$319,102.76	0.64%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$338,000.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$330,000.00	0.66%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$286,645.24	0.57%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC	1	$167,535.48	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$284,400.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$401,500.00	0.8%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,321,900.00	2.64%	0	$0.00	
	CENDERA FUNDING, INC.	1	$374,600.00	0.75%	0	$0.00	
	CENTRAL TRUST BANK	1	$196,354.04	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$363,000.00	0.72%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$180,000.00	0.36%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$194,437.83	0.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,524.32	0.33%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$685,100.45	1.37%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$193,947.00	0.39%	0	$0.00	
	DEMOTTE STATE BANK	1	$245,000.00	0.49%	0	$0.00	
	DFCU FINANCIAL	1	$151,000.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$500,970.76	1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$260,278.34	0.52%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$216,500.00	0.43%	0	$0.00	
	DUPAGE CREDIT UNION	2	$330,062.00	0.66%	0	$0.00	
	ECENTURY MORTGAGE & REALTY, INC.	1	$312,000.00	0.62%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$54,600.00	0.11%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$247,275.08	0.49%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$230,375.00	0.46%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$238,400.00	0.48%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$360,000.00	0.72%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$252,310.20	0.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$267,000.00	0.53%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$204,800.00	0.41%	0	$0.00	
	FARMERS STATE BANK	1	$94,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$626,880.29	1.25%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$163,527.20	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$179,495.30	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	1	$382,200.00	0.76%	0	$0.00	
	FIRST MIDWEST BANK	2	$417,302.93	0.83%	0	$0.00	
	FIRST SOUTHERN BANK	1	$150,000.00	0.3%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$246,620.00	0.49%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$769,025.00	1.53%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$151,280.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,058.39	0.31%	0	$0.00	
	FREMONT BANK	2	$681,874.09	1.36%	0	$0.00	
	FULTON BANK, N.A.	1	$134,000.00	0.27%	0	$0.00	
	GECU	1	$57,035.09	0.11%	0	$0.00	
	GEO-CORP, INC.	1	$180,000.00	0.36%	0	$0.00	

	GLACIER HILLS CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$149,596.74	0.3%	0	$0.00	
	HOME FEDERAL BANK	2	$365,000.00	0.73%	0	$0.00	
	HORIZON BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$245,250.00	0.49%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$160,000.00	0.32%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$345,827.61	0.69%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$238,000.00	0.47%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$164,337.92	0.33%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$112,000.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$578,037.10	1.15%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$154,260.15	0.31%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$244,123.13	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$167,000.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	3	$546,692.62	1.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$304,000.00	0.61%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$250,000.00	0.5%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$313,600.00	0.63%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$209,012.31	0.42%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$251,270.00	0.5%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$795,591.03	1.59%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$268,700.00	0.54%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$232,145.34	0.46%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$132,000.00	0.26%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$48,800.00	0.1%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$180,492.49	0.36%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$380,500.00	0.76%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$781,520.74	1.56%	0	$0.00	
	NATIONWIDE BANK	1	$109,682.87	0.22%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$195,000.00	0.39%	0	$0.00	
	NICOLET NATIONAL BANK	2	$380,000.00	0.76%	0	$0.00	
		1	$374,900.93	0.75%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION						
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$339,000.00	0.68%	0	$0.00	
	ORRSTOWN BANK	1	$114,000.00	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$250,000.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$693,200.00	1.38%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	PATELCO CREDIT UNION	1	$308,000.00	0.61%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$43,871.38	0.09%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$122,651.26	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$547,537.36	1.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$163,400.00	0.33%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$256,000.00	0.51%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$115,000.00	0.23%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$214,000.00	0.43%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$182,500.00	0.36%	0	$0.00	
	R P FUNDING INC.	1	$165,500.00	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$232,328.27	0.46%	0	$0.00	
	RENASANT BANK	1	$149,573.52	0.3%	0	$0.00	
	RIVER VALLEY BANK	1	$110,400.00	0.22%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$152,800.00	0.3%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$203,428.01	0.41%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$267,227.38	0.53%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$232,640.00	0.46%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$230,152.86	0.46%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$289,139.40	0.58%	0	$0.00	
	SECURITY STATE BANK	1	$188,470.07	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$498,393.08	0.99%	0	$0.00	
	SOLARITY CREDIT UNION	1	$93,982.02	0.19%	0	$0.00	
	SOUND COMMUNITY BANK	1	$203,560.00	0.41%	0	$0.00	
	SOUTHSIDE BANK	1	$280,000.00	0.56%	0	$0.00	
	SPIRE CREDIT UNION	1	$109,682.87	0.22%	0	$0.00	
	ST.MARY'S BANK	1	$207,500.00	0.41%	0	$0.00	
	STATE BANK OF LINCOLN	1	$49,000.00	0.1%	0	$0.00	
		1	$199,000.00	0.4%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$251,322.53	0.5%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$391,600.00	0.78%	0	$0.00	
	SUMMIT CREDIT UNION	3	$662,000.00	1.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$219,700.00	0.44%	0	$0.00	
	SUNSTREET MORTGAGE LLC.	1	$329,087.55	0.66%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$189,045.78	0.38%	0	$0.00	
	TALMER BANK AND TRUST	1	$202,300.00	0.4%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$256,750.00	0.51%	0	$0.00	
	THE COLUMBIA BANK	1	$153,750.00	0.31%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$308,250.00	0.61%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$194,998.79	0.39%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$260,000.00	0.52%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$380,000.00	0.76%	0	$0.00	
	TRUSTONE FINANCIAL	1	$304,000.00	0.61%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$362,965.07	0.72%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,525,967.16	3.04%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$115,280.00	0.23%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$388,000.00	0.77%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$300,156.03	0.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$279,486.52	0.56%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$270,000.00	0.54%	0	$0.00	
	USA DIRECT FUNDING NMLS	1	$225,600.00	0.45%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.68%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$229,000.00	0.46%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$117,855.45	0.24%	0	$0.00	
	WEST COMMUNITY CREDIT UNION	1	$200,800.00	0.4%	0	$0.00	

		WINNPOINTE CORPORATION	2	$481,000.00	0.96%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$201,947.89	0.4%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$322,925.67	0.64%	0	$0.00	
		Unavailable	1	$301,500.00	0.55%	0	$0.00	
Total			**234**	**$50,136,248.13**	**100%**	**0**	**$0.00**	
3138WEZS1		ALTRA FEDERAL CREDIT UNION	1	$157,102.46	11.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$165,135.00	11.86%	0	$0.00	
		BOFI FEDERAL BANK	1	$97,728.07	7.02%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$106,518.08	7.65%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$101,206.51	7.27%	0	$0.00	
		LANDMARK CREDIT UNION	1	$151,439.85	10.88%	0	$0.00	
		PULTE MORTGAGE LLC	3	$288,142.75	20.7%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$159,310.91	11.44%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$165,495.96	11.89%	0	$0.00	
Total			**13**	**$1,392,079.59**	**100%**	**0**	**$0.00**	
3138WEZT9		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$281,717.18	20.22%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$251,921.05	18.09%	0	$0.00	
		PAPER CITY SAVINGS ASSOCIATION	1	$67,033.55	4.81%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$71,381.42	5.12%	0	$0.00	
		REDWOOD CREDIT UNION	1	$381,673.71	27.4%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$339,229.45	24.36%	0	$0.00	
Total			**6**	**$1,392,956.36**	**100%**	**0**	**$0.00**	
3138WEZU6		AMERICAN INTERNET MORTGAGE, INC.	1	$113,956.57	4.9%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$109,410.91	4.71%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$31,912.67	1.37%	0	$0.00	
		BANK OF THE OZARKS	1	$110,583.90	4.76%	0	$0.00	
		BOFI FEDERAL BANK	3	$340,477.54	14.65%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$52,758.25	2.27%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$114,974.23	4.95%	0	$0.00	
		D L EVANS BANK, AN IDAHO CORPORATION	1	$39,650.95	1.71%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$343,475.29	14.78%	0	$0.00	

		DHI MORTGAGE COMPANY, LTD.	3	$332,806.88	14.32%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$37,447.94	1.61%	0	$0.00	
		ENVOY MORTGAGE, LTD.	2	$190,190.16	8.19%	0	$0.00	
		FIRST BANK	1	$107,395.77	4.62%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$34,702.88	1.49%	0	$0.00	
		FLORIDA CITIZENS BANK	1	$113,394.32	4.88%	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$47,584.14	2.05%	0	$0.00	
		STAR FINANCIAL BANK	1	$90,179.75	3.88%	0	$0.00	
		WHITNEY BANK	1	$112,552.30	4.86%	0	$0.00	
Total			**25**	**$2,323,454.45**	**100%**	**0**	**$0.00**	
3138WEZV4		CAPSTONE DIRECT, INC.	1	$313,418.56	11.82%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$221,582.93	8.36%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$247,615.01	9.34%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$142,986.86	5.39%	0	$0.00	
		MONARCH BANK	1	$206,768.51	7.8%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$157,158.52	5.93%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$178,421.01	6.73%	0	$0.00	
		TD BANK, N.A.	2	$508,920.98	19.2%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$198,679.23	7.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$178,836.68	6.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$296,147.18	11.18%	0	$0.00	
Total			**12**	**$2,650,535.47**	**100%**	**0**	**$0.00**	
3138WEZW2		BOFI FEDERAL BANK	1	$70,156.42	4.71%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$36,422.61	2.45%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$234,881.16	15.78%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$115,277.88	7.75%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$91,633.67	6.16%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$36,090.36	2.43%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$33,045.66	2.22%	0	$0.00	
		INWOOD NATIONAL BANK	1	$169,853.23	11.41%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$406,950.65	27.34%	0	$0.00	
		SENTE MORTGAGE, INC.	1	$97,456.70	6.55%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES	1	$196,453.93	13.2%	0	$0.00	
Total			**12**	**$1,488,222.27**	**100%**	**0**	**$0.00**	
3138WEZX0		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,239.64	3.41%	0	$0.00	

		BANK OF SPRINGFIELD	1	$255,732.72	10.23%	0	$0.00	
		FREMONT BANK	1	$98,735.33	3.95%	0	$0.00	
		HOME FINANCING CENTER, INC.	1	$142,564.97	5.7%	0	$0.00	
		LIFESTORE BANK, A CORPORATION	1	$218,462.06	8.74%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$119,309.02	4.77%	0	$0.00	
		PULTE MORTGAGE LLC	1	$413,975.21	16.55%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$345,032.61	13.8%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$158,333.95	6.33%	0	$0.00	
		TEXAS TRUST CREDIT UNION	1	$220,539.88	8.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$292,682.81	11.7%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$150,207.77	6%	0	$0.00	
Total			**12**	**$2,500,815.97**	**100%**	**0**	**$0.00**	
3138WEZY8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$343,350.84	23.77%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$208,316.87	14.42%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$198,731.89	13.76%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$206,228.53	14.27%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$208,398.96	14.43%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$279,660.86	19.35%	0	$0.00	
Total			**6**	**$1,444,687.95**	**100%**	**0**	**$0.00**	
3138WEZZ5		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$217,326.23	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$3,432,660.34	4.55%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$287,229.79	0.38%	0	$0.00	
		AFFILIATED BANK	1	$234,000.00	0.31%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$329,079.06	0.44%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$416,450.87	0.55%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$251,410.89	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$340,100.00	0.45%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$316,083.22	0.42%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$264,000.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$280,000.00	0.37%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	5	$1,467,444.18	1.95%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$298,647.00	0.4%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$255,662.89	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$294,500.00	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$886,239.25	1.18%	0	$0.00	
	BANK OF ENGLAND	2	$602,455.61	0.8%	0	$0.00	
	BANNER BANK	1	$283,500.00	0.38%	0	$0.00	
	BAY EQUITY LLC	2	$676,108.49	0.9%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$405,000.00	0.54%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$390,000.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$244,800.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$484,000.00	0.64%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$310,400.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$577,500.00	0.77%	0	$0.00	
	CASHCALL MORTGAGE	6	$2,248,893.84	2.98%	0	$0.00	
	CENDERA FUNDING, INC.	2	$684,000.00	0.91%	0	$0.00	
	CENTURY LENDING COMPANY	1	$254,764.08	0.34%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$236,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$616,893.47	0.82%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$341,549.64	0.45%	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$254,671.75	0.34%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$390,561.61	0.52%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$372,869.41	0.49%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$294,611.53	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$524,500.00	0.7%	0	$0.00	
	CS FINANCIAL, INC.	1	$316,500.00	0.42%	0	$0.00	
	CU COMMUNITY, LLC	1	$203,000.00	0.27%	0	$0.00	
	DEL SUR CORPORATION	1	$415,452.19	0.55%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$288,000.00	0.38%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$412,443.68	0.55%	0	$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	$513,290.50	0.68%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$226,400.00	0.3%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$199,742.55	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$603,902.30	0.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,878,028.30	2.49%	0	$0.00	
	FBC MORTGAGE, LLC	1	$350,000.00	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$278,550.98	0.37%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$302,408.00	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$525,586.51	0.7%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$460,642.60	0.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$675,768.39	0.9%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$215,222.60	0.29%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$280,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$217,550.00	0.29%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$300,412.80	0.4%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC. - COR	1	$318,080.59	0.42%	0	$0.00	
	FNB BANK, INC	1	$215,000.00	0.29%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$239,683.96	0.32%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	$274,678.30	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$239,366.73	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$332,062.15	0.44%	0	$0.00	
	GOODMORTGAGE.COM	1	$300,000.00	0.4%	0	$0.00	
	GOTMORTGAGE.COM	1	$324,591.11	0.43%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$412,511.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,946,883.58	2.58%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$211,440.61	0.28%	0	$0.00	
	HOME SOLUTION LENDERS INC.	1	$206,097.37	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$979,450.14	1.3%	0	$0.00	
	HOMELOANS INC.	1	$474,374.49	0.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$923,501.04	1.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GAROUP, INC	1	$305,100.00	0.4%	0	$0.00	
	HOWARD BANK	1	$229,584.09	0.3%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$375,516.00	0.5%	0	$0.00	

	INDEPENDENT BANK	1	$367,515.40	0.49%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$412,250.00	0.55%	1	$408,952.59	
	JORDAN WEST COMPANIES LTD	1	$259,665.32	0.34%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$364,530.16	0.48%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$347,042.40	0.46%	0	$0.00	
	LEADER BANK N.A.	1	$456,869.68	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$327,604.75	0.43%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$687,705.02	0.91%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$323,582.94	0.43%	0	$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	$383,494.33	0.51%	0	$0.00	
	METRO BANK	1	$206,453.80	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$416,500.00	0.55%	0	$0.00	
	MLD MORTGAGE, INC.	1	$331,562.80	0.44%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$666,300.00	0.88%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$247,500.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$343,092.30	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$644,693.00	0.86%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$219,510.56	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$324,581.65	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$329,575.22	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$585,554.68	0.78%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$800,044.60	1.06%	0	$0.00	
	NJ LENDERS CORP.	1	$217,712.93	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$358,527.25	0.48%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$312,982.83	0.42%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$322,479.78	0.43%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$471,385.68	0.63%	0	$0.00	
	ORRSTOWN BANK	1	$339,200.00	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$458,134.33	0.61%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$580,750.70	0.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$416,463.23	0.55%	0	$0.00	
	PATELCO CREDIT UNION	1	$207,735.32	0.28%	0	$0.00	

	PEOPLES BANK	1	$252,367.23	0.33%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$416,450.87	0.55%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,171,593.18	2.88%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$239,380.95	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,421,548.99	1.89%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,887,113.00	2.5%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$288,369.76	0.38%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$416,463.23	0.55%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$342,000.00	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$251,668.15	0.33%	0	$0.00	
	READY MORTGAGE LENDERS LLC	2	$497,843.56	0.66%	0	$0.00	
	RENASANT BANK	1	$260,913.71	0.35%	0	$0.00	
	RESIDENTIAL BANCORP	1	$223,711.66	0.3%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$415,920.00	0.55%	0	$0.00	
	RPM MORTGAGE, INC.	1	$292,114.83	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$502,400.00	0.67%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$331,313.13	0.44%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$706,683.03	0.94%	0	$0.00	
	SHORE MORTGAGE	1	$199,736.62	0.26%	0	$0.00	
	SIMPLE MORTGAGE	1	$216,000.00	0.29%	0	$0.00	
	STEARNS LENDING INC.	4	$1,290,316.97	1.71%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$782,689.00	1.04%	0	$0.00	
	TALMER BANK AND TRUST	1	$213,189.00	0.28%	0	$0.00	
	TD BANK, N.A.	1	$273,277.01	0.36%	0	$0.00	
	UNITED BANK	1	$213,750.00	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,447,000.00	1.92%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$320,000.00	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$927,524.04	1.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,953,621.86	2.59%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$248,172.77	0.33%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$812,153.22	1.08%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$423,441.65	0.56%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$299,604.94	0.4%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$284,125.35	0.38%	0	$0.00	
		VERITAS FUNDING, LLC	1	$416,450.87	0.55%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$224,703.71	0.3%	0	$0.00	
		VIP MORTGAGE INC	1	$347,600.00	0.46%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$775,001.11	1.03%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$638,358.27	0.85%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$340,000.00	0.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$356,257.48	0.47%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$280,000.00	0.37%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$312,097.74	0.41%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$211,720.83	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,205,943.49	1.58%	0	$0.00	
Total			**244**	**$75,396,327.58**	**100%**	**1**	**$408,952.59**	
3138WFA22		ALLIED MORTGAGE GROUP, INC.	1	$198,274.02	3.8%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$271,701.01	5.2%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,734.23	2.6%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$442,119.30	8.46%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$110,500.00	2.12%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$292,101.86	5.59%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$221,586.34	4.24%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$125,566.32	2.4%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$126,218.98	2.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$130,500.00	2.5%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$124,829.68	2.39%	0	$0.00	

		GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$238,067.48	4.56%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$212,400.00	4.07%	0	$0.00	
		MEMBER ADVANTAGE MORTGAGE	1	$177,047.52	3.39%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$534,131.55	10.23%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$339,439.18	6.5%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$368,051.48	7.05%	0	$0.00	
		SKYLINE FINANCIAL CORP.	1	$283,789.75	5.43%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$268,945.30	5.15%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$257,700.00	4.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$364,848.09	6.97%	0	$0.00	
Total			**26**	**$5,223,552.09**	**100%**	**0**	**$0.00**	
3138WFA30		ACADEMY MORTGAGE CORPORATION	1	$115,187.00	2.53%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$386,750.00	8.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$147,367.29	3.24%	0	$0.00	
		ARVEST BANK	1	$316,435.33	6.96%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$159,000.00	3.5%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.	1	$128,000.00	2.81%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$98,250.19	2.16%	0	$0.00	
		CASHCALL MORTGAGE	1	$144,200.00	3.17%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$308,000.00	6.77%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$117,822.15	2.59%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$107,040.42	2.35%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$327,882.04	7.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$119,500.00	2.63%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC.	1	$333,500.00	7.33%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$147,500.00	3.24%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$134,800.00	2.96%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$150,500.00	3.31%	0	$0.00	

		HOME POINT FINANCIAL CORPORATION	1	$129,989.74	2.86%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$135,250.00	2.97%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$101,021.02	2.22%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$166,350.00	3.66%	0	$0.00	
		PARKSIDE LENDING LLC	2	$425,000.00	9.34%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$112,800.00	2.48%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$236,750.32	5.21%	0	$0.00	
Total			**26**	**$4,548,895.50**	**100%**	**0**	**$0.00**	
3138WFA48		ARIZONA BANK AND TRUST	1	$417,000.00	2.51%	0	$0.00	
		BANCO SANTANDER PR	1	$390,573.09	2.36%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$487,947.13	2.94%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$400,000.00	2.41%	0	$0.00	
		CASHCALL MORTGAGE	2	$1,098,000.00	6.62%	0	$0.00	
		COMMERCE MORTGAGE WHOLESALE	1	$375,000.00	2.26%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$415,235.18	2.5%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$398,700.00	2.4%	0	$0.00	
		EVOLVE BANK & TRUST	1	$622,825.93	3.76%	0	$0.00	
		F & M BANK	1	$402,290.20	2.43%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	2.51%	0	$0.00	
		HARVEST FUNDING GROUP	1	$400,000.00	2.41%	0	$0.00	
		HOME REBATE INC	1	$430,472.25	2.6%	0	$0.00	
		JMAC LENDING, INC.	1	$533,000.00	3.21%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$536,611.18	3.24%	0	$0.00	
		LAFAYETTE AMBASSADOR BANK	1	$382,000.00	2.3%	0	$0.00	
		MAGNA BANK	1	$374,925.00	2.26%	0	$0.00	
		MUFG UNION BANK, N.A.	1	$400,000.00	2.41%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	2	$890,200.00	5.37%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$580,000.00	3.5%	0	$0.00	
		PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$276,505.44	1.67%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$525,000.00	3.17%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$811,000.00	4.89%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$493,696.71	2.98%	0	$0.00	
		PROSPERITY BANK	1	$417,000.00	2.51%	0	$0.00	

		QUORUM FEDERAL CREDIT UNION	2	$801,627.42	4.83%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$380,000.00	2.29%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$282,268.35	1.7%	0	$0.00	
		SOUTH STATE BANK	1	$417,000.00	2.51%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$425,727.06	2.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,216,000.00	7.33%	0	$0.00	
		WALL FINANCIAL, INC	1	$169,084.00	1.02%	0	$0.00	
		WESTERN BANCORP	1	$414,470.49	2.53%	0	$0.00	
Total			**39**	**$16,581,159.43**	**100%**	**0**	**$0.00**	
3138WFA55		ACADEMY MORTGAGE CORPORATION	8	$2,388,600.00	11.04%	0	$0.00	
		BROKER SOLUTIONS INC.	2	$479,750.00	2.22%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,060,620.00	4.9%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$256,000.00	1.18%	0	$0.00	
		CASHCALL MORTGAGE	44	$11,320,900.00	52.32%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$775,250.00	3.58%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	1	$207,920.00	0.96%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$614,000.00	2.84%	0	$0.00	
		GUILD MORTGAGE COMPANY	6	$1,611,123.00	7.45%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$217,500.00	1.01%	0	$0.00	
		OA MORTGAGE SERVICES	1	$625,500.00	2.89%	0	$0.00	
		OPES ADVISORS INC	1	$597,408.99	2.76%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$530,000.00	2.45%	0	$0.00	
		WINNPOINTE CORPORATION	2	$352,000.00	1.63%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$600,000.00	2.77%	0	$0.00	
Total			**79**	**$21,636,571.99**	**100%**	**0**	**$0.00**	
3138WFA63		1ST SECURITY BANK OF WASHINGTON	1	$225,000.00	0.22%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$480,000.00	0.48%	0	$0.00	
		ACG FUNDING INC	2	$400,132.02	0.4%	0	$0.00	
		ACOPIA HOME LOANS	1	$307,705.44	0.31%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$201,625.54	0.2%	0	$0.00	
		ALLIED LENDING GROUP INC.	1	$605,000.00	0.6%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$288,800.00	0.29%	0	$0.00	
		AMERICA BUSINESS GROUP, LLC	1	$200,000.00	0.2%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$413,535.80	0.41%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.	2	$449,516.73	0.45%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	14	$3,826,437.10	3.81%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$262,000.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$209,600.00	0.21%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$315,200.00	0.31%	0	$0.00	
	ARAPAHOE CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	
	ARVEST BANK	1	$241,174.97	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$222,544.51	0.22%	0	$0.00	
	ASSURED MORTGAGE LLC	1	$250,000.00	0.25%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$248,000.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$223,000.00	0.22%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$248,931.23	0.25%	0	$0.00	
	BANK OF ENGLAND	5	$1,004,236.18	1%	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$613,432.62	0.61%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.42%	0	$0.00	
	BANKERS XPRESS LLC	1	$290,000.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$306,000.00	0.3%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$566,000.00	0.56%	0	$0.00	
	BOFI FEDERAL BANK	7	$1,594,770.72	1.59%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$200,193.46	0.2%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$408,727.31	0.41%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$522,123.97	0.52%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	$1,491,627.62	1.49%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	8	$2,532,444.32	2.52%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$570,525.59	0.57%	0	$0.00	
	BREMER BANK NA	1	$356,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$910,000.00	0.91%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$220,000.00	0.22%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$429,400.00	0.43%	0	$0.00	
	CASHCALL MORTGAGE	5	$2,354,900.00	2.35%	0	$0.00	
	CENTURY LENDING COMPANY	1	$231,000.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,333,775.00	1.33%	0	$0.00	
	CITIZENS BANK & TRUST	1	$248,920.41	0.25%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$199,144.98	0.2%	0	$0.00	
	CMG MORTGAGE, INC. #253	2	$491,500.00	0.49%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$283,570.13	0.28%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$215,000.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$610,000.00	0.61%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$240,477.94	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$198,287.56	0.2%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$289,500.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$335,620.00	0.33%	0	$0.00	
	DFCU FINANCIAL	5	$1,574,120.00	1.57%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$586,502.27	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$206,433.68	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$552,819.36	0.55%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$211,084.51	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,423,885.92	1.42%	0	$0.00	
	EAGLEBANK	1	$378,359.03	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,042,768.52	1.04%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$306,500.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$566,000.00	0.56%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$366,000.00	0.36%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$200,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$968,400.00	0.96%	0	$0.00	
	EVOLVE BANK & TRUST	2	$677,960.96	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$779,919.93	0.78%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	2	$462,000.39	0.46%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$470,500.00	0.47%	0	$0.00	
	FBC MORTGAGE, LLC	2	$538,200.00	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$671,500.00	0.67%	0	$0.00	
	FIRST AMERICAN BANK	1	$242,042.24	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$253,000.00	0.25%	0	$0.00	
	FIRST CENTURY BANK	1	$151,200.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$844,836.33	0.84%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$198,261.70	0.2%	0	$0.00	
	FIRST FEDERAL BANK	1	$303,000.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$153,250.00	0.15%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$277,000.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$248,250.00	0.25%	0	$0.00	
	FIRST MINNESOTA BANK	1	$220,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$294,721.77	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$226,000.00	0.23%	0	$0.00	
	FIRST REPUBLIC BANK	1	$625,000.00	0.62%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,100.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,102,833.25	1.1%	0	$0.00	
	FIRSTRUST BANK	3	$758,750.00	0.76%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$1,546,111.24	1.54%	0	$0.00	
	GMFS, LLC	1	$268,500.00	0.27%	0	$0.00	
	GREAT WESTERN BANK	1	$235,500.00	0.23%	0	$0.00	
	GREATWALL, INC.	1	$324,000.00	0.32%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$329,600.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,284,500.00	1.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$670,500.00	0.67%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$250,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$248,000.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$221,250.00	0.22%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$246,929.05	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$560,000.00	0.56%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$199,136.33	0.2%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$685,500.00	0.68%	0	$0.00	
	JMAC LENDING, INC.	4	$1,269,500.00	1.26%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$382,682.75	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,097,500.00	1.09%	0	$0.00	
	LEADER BANK N.A.	2	$643,750.00	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$218,226.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$304,919.54	0.3%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$315,920.00	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$239,625.00	0.24%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$225,670.71	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$153,500.00	0.15%	0	$0.00	
	LP ANGLIA FINANCIAL, LLC	1	$201,141.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$219,000.00	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$412,000.00	0.41%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$556,000.00	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$319,950.00	0.32%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$555,120.00	0.55%	0	$0.00	
	METRO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	MLD MORTGAGE, INC.	1	$320,000.00	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$496,000.00	0.49%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$502,500.00	0.5%	0	$0.00	
	MORTGAGENETWORK	2	$644,000.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$246,750.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,021,380.00	3.01%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$1,376,200.00	1.37%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$654,000.00	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$311,200.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,044,739.91	1.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	
	NFM CONSULTANTS, INC.	1	$199,144.98	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$504,000.00	0.5%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC -	1	$230,012.45	0.23%	0	$0.00	

	NORTHERN OHIO INVESTMENT CO.	1	$320,000.00	0.32%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$493,000.00	0.49%	0	$0.00	
	NP, INC.	1	$203,851.07	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$200,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$236,000.00	0.24%	0	$0.00	
	OPES ADVISORS, INC.	1	$331,000.00	0.33%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$256,000.00	0.25%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$236,494.86	0.24%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$290,000.00	0.29%	0	$0.00	
	PATELCO CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$220,000.00	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$890,400.00	0.89%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$392,410.00	0.39%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$307,665.63	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$507,550.00	0.51%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,044,400.00	1.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$375,725.64	0.37%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$210,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$586,250.00	0.58%	0	$0.00	
	PULTE MORTGAGE LLC	1	$552,650.90	0.55%	0	$0.00	
	R P FUNDING INC.	1	$227,000.00	0.23%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$324,500.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$259,800.00	0.26%	0	$0.00	
	RIVER CITIES BANK	1	$218,950.00	0.22%	0	$0.00	
	ROYAL CREDIT UNION	1	$240,200.00	0.24%	0	$0.00	
	RPM MORTGAGE, INC.	1	$325,000.00	0.32%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$215,095.06	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$404,000.00	0.4%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.25%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC.	1	$221,900.00	0.22%	0	$0.00	
	SECURITY STATE BANK	2	$492,500.00	0.49%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$846,200.00	0.84%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$213,500.00	0.21%	0	$0.00	
	SHORE MORTGAGE	1	$202,132.15	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,439,950.00	1.43%	0	$0.00	
	SOUTH STATE BANK	3	$1,144,000.00	1.14%	0	$0.00	

		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$240,000.00	0.24%	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$204,000.00	0.2%	0	$0.00	
		STEARNS LENDING INC.	2	$569,996.00	0.57%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$201,634.29	0.2%	0	$0.00	
		SUPERIOR HOME LOAN INC	1	$234,000.00	0.23%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$550,000.00	0.55%	0	$0.00	
		TACET MORTGAGE INC.	1	$203,367.98	0.2%	0	$0.00	
		TD BANK, N.A.	2	$542,350.31	0.54%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$153,000.00	0.15%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	1	$333,750.00	0.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,822,500.00	1.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$362,000.00	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$868,414.60	0.86%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$220,000.00	0.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$250,000.00	0.25%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$244,237.68	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$153,000.00	0.15%	0	$0.00	
		WESTERN BANCORP	2	$1,011,600.34	1.01%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$791,100.00	0.79%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$455,200.00	0.45%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$205,368.26	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,279,622.40	1.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$382,350.00	0.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$323,000.00	0.32%	0	$0.00	
Total			**365**	**$100,403,657.14**	**100%**	**0**	**$0.00**	

3138WFA71		BANK OF AKRON	1	$112,000.00	0.58%	0	$0.00	
		BANK OF ENGLAND	2	$435,000.00	2.27%	0	$0.00	
		BANK OF ENGLAND - COR	1	$263,234.39	1.37%	0	$0.00	
		BOFI FEDERAL BANK	1	$156,647.18	0.82%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$428,000.00	2.23%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$328,000.00	1.71%	0	$0.00	
		ENVOY MORTGAGE, LTD.	2	$596,073.07	3.11%	0	$0.00	
		EVOLVE BANK & TRUST	1	$198,500.00	1.04%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$268,000.00	1.4%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	2	$355,000.00	1.85%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$570,433.16	2.98%	0	$0.00	
		GENESEE REGIONAL BANK - COR	1	$170,000.00	0.89%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$417,000.00	2.18%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,503,300.00	7.84%	0	$0.00	
		HOMESTEAD FUNDING CORP.	1	$172,400.00	0.9%	0	$0.00	
		JET DIRECT FUNDING CORP	1	$180,000.00	0.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$306,722.65	1.6%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	3	$951,000.00	4.96%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$167,500.00	0.87%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A LLC	1	$250,000.00	1.3%	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	3	$679,500.00	3.55%	0	$0.00	
		MLD MORTGAGE, INC.	3	$893,500.00	4.66%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$450,000.00	2.35%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$126,000.00	0.66%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$415,217.28	2.17%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$1,721,000.00	8.98%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	3	$720,400.00	3.76%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$266,965.00	1.39%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$332,160.31	1.73%	0	$0.00	
		SANTANDER BANK, N.A.	1	$57,563.84	0.3%	0	$0.00	
		TD BANK, N.A.	7	$1,773,003.71	9.25%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$356,600.00	1.86%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,871,000.00	9.76%	0	$0.00	

		ULSTER SAVINGS BANK	2	$510,000.00	2.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,161,200.00	6.08%	0	$0.00	
Total			**74**	**$19,162,920.59**	**100%**	**0**	**$0.00**	
3138WFA89		ACCESS NATIONAL MORTGAGE	1	$151,983.48	1.01%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$352,976.06	2.34%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$272,520.58	1.81%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$155,000.00	1.03%	0	$0.00	
		BANCORPSOUTH BANK	1	$144,219.51	0.96%	0	$0.00	
		BANKWEST	1	$188,695.22	1.25%	0	$0.00	
		BOFI FEDERAL BANK	1	$148,088.90	0.98%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$232,464.09	1.54%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$148,051.49	0.98%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$641,807.66	4.25%	0	$0.00	
		BROKER SOLUTIONS INC.	1	$155,000.00	1.03%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$146,252.43	0.97%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$152,725.39	1.01%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$153,197.20	1.02%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$283,140.21	1.88%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$153,739.92	1.02%	0	$0.00	
		EVERETT FINANCIAL INC	1	$154,570.00	1.02%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$308,355.00	2.04%	0	$0.00	
		FARMINGTON BANK	1	$340,919.63	2.26%	0	$0.00	
		FIRST COMMUNITY BANK	1	$273,275.37	1.81%	0	$0.00	
		FIRST INTERSTATE BANK	1	$137,414.14	0.91%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	2	$565,927.16	3.75%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$892,461.73	5.91%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$154,400.00	1.02%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$155,000.00	1.03%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$154,700.00	1.03%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$484,783.26	3.21%	0	$0.00	
		LEADER BANK N.A.	1	$193,543.44	1.28%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$154,500.00	1.02%	0	$0.00	
		MONARCH BANK	1	$285,734.17	1.89%	0	$0.00	
		MUTUALONE BANK	1	$232,964.72	1.54%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC.	1	$155,000.00	1.03%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$154,375.00	1.02%	0	$0.00	
		SANTANDER BANK, N.A.	1	$432,368.74	2.86%	0	$0.00	

		SECURITY SERVICE FEDERAL CREDIT UNION	1	$218,305.71	1.45%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$203,324.02	1.35%	0	$0.00	
		SKYLINE FINANCIAL CORP.	1	$148,393.82	0.98%	0	$0.00	
		TALMER BANK AND TRUST	1	$154,000.00	1.02%	0	$0.00	
		TD BANK, N.A.	14	$3,565,034.42	23.62%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$685,545.85	4.54%	0	$0.00	
		WALLICK AND VOLK, INC	1	$155,000.00	1.03%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$1,021,970.43	6.77%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$230,021.31	1.53%	0	$0.00	
Total			**66**	**$15,091,750.06**	**100%**	**0**	**$0.00**	
3138WFA97		1ST UNITED BANK	1	$86,250.00	0.59%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$194,036.08	1.34%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$199,450.00	1.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$189,137.72	1.3%	0	$0.00	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$108,750.00	0.75%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$101,000.00	0.7%	0	$0.00	
		AMERIS BANK	1	$98,000.00	0.67%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,700.00	0.59%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,500.00	0.75%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$107,850.00	0.74%	0	$0.00	
		BOFI FEDERAL BANK	1	$105,813.07	0.73%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$191,451.12	1.32%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$99,986.35	0.69%	0	$0.00	
		BROKER SOLUTIONS INC.	1	$108,000.00	0.74%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$91,000.00	0.63%	0	$0.00	
		CASHCALL MORTGAGE	6	$572,500.00	3.94%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$98,400.00	0.68%	0	$0.00	
		CENTURY BANK, A NM CHARTERED BANK	1	$85,500.00	0.59%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	3	$280,600.00	1.93%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$100,000.00	0.69%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	$107,129.73	0.74%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$104,265.79	0.72%	0	$0.00	
	COMMUNITY TRUST BANK	1	$97,500.00	0.67%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$105,450.00	0.73%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,353.35	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$105,587.27	0.73%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$107,500.00	0.74%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$106,900.00	0.74%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$105,600.00	0.73%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$104,500.00	0.72%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$275,280.00	1.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,000.00	0.65%	0	$0.00	
	FIDELITY BANK	1	$103,507.00	0.71%	0	$0.00	
	FIRST BANK	1	$107,900.18	0.74%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$301,223.00	2.07%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$103,000.00	0.71%	0	$0.00	
	FIRST STATE BANK	1	$88,134.74	0.61%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$96,801.04	0.67%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$99,649.26	0.69%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$299,457.98	2.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$93,000.00	0.64%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$103,741.50	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$102,400.00	0.71%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$99,200.00	0.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$203,125.00	1.4%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	3	$261,481.73	1.8%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$95,000.00	0.65%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$101,250.00	0.7%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	2	$192,626.33	1.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$300,000.00	2.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$108,000.00	0.74%	0	$0.00	
	LOANDEPOT.COM LLC	1	$87,001.82	0.6%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$89,648.76	0.62%	0	$0.00	
	MALIBU FUNDING, INC.	1	$90,000.00	0.62%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$99,144.39	0.68%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$99,750.00	0.69%	0	$0.00	
	MLD MORTGAGE, INC.	1	$100,000.00	0.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$201,550.00	1.39%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$278,900.00	1.92%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$205,700.00	1.42%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$185,502.15	1.28%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$90,000.00	0.62%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$173,378.05	1.19%	0	$0.00	
	NUMARK CREDIT UNION	1	$88,200.00	0.61%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$101,091.75	0.7%	0	$0.00	
	PARKSIDE LENDING LLC	1	$101,250.00	0.7%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$102,750.00	0.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$102,152.96	0.7%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$84,870.59	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$203,200.00	1.4%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$105,000.00	0.72%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$106,950.00	0.74%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$95,750.00	0.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$91,000.00	0.63%	0	$0.00	
	R P FUNDING INC.	4	$366,975.32	2.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$692,300.00	4.77%	0	$0.00	
	RPM MORTGAGE, INC.	1	$100,000.00	0.69%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$101,975.32	0.7%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$283,101.00	1.95%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$88,000.00	0.61%	0	$0.00	
	SFMC, LP	1	$92,250.00	0.64%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$199,672.54	1.37%	0	$0.00	
	SOUTH STATE BANK	1	$100,500.00	0.69%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$86,400.00	0.59%	0	$0.00	

		SOUTHWEST FUNDING, LP	1	$106,137.76	0.73%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$104,900.00	0.72%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$85,500.00	0.59%	0	$0.00	
		TALMER BANK AND TRUST	1	$104,000.00	0.72%	0	$0.00	
		TD BANK, N.A.	1	$89,626.75	0.62%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$87,200.00	0.6%	0	$0.00	
		TEXAS STATE HOME LOANS, INC.	1	$90,800.00	0.63%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$95,505.74	0.66%	0	$0.00	
		THE BANK OF MAINE	1	$97,600.00	0.67%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$101,250.00	0.7%	0	$0.00	
		THE MORTGAGE HOUSE, INC.	1	$90,000.00	0.62%	0	$0.00	
		THIRD NATIONAL BANK OF SEDALIA	1	$92,614.30	0.64%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$91,000.00	0.63%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$99,000.00	0.68%	0	$0.00	
		UMB BANK, NA	1	$105,000.00	0.72%	0	$0.00	
		UNCLE CREDIT UNION	1	$100,000.00	0.69%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$104,080.00	0.72%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$103,600.00	0.71%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$92,000.00	0.63%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$93,614.11	0.64%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$100,000.00	0.69%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$109,344.63	0.75%	0	$0.00	
		Unavailable	1	$91,250.00	0.58%	0	$0.00	
Total			**149**	**$14,522,476.18**	**100%**	**0**	**$0.00**	
3138WFAA4		3 RIVERS FEDERA CU	1	$104,760.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$1,950,425.16	2.58%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$106,584.44	0.14%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$99,865.29	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$94,500.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$188,750.00	0.25%	0	$0.00	
		AIMBANK	1	$99,730.09	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$198,515.30	0.26%	0	$0.00	
			1	$101,000.00	0.13%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIANT BANK	1	$109,250.00	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$94,400.00	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$289,300.00	0.38%	0	$0.00	
	AMERICA'S FIRST FCU	1	$96,000.00	0.13%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$107,725.60	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$392,655.39	0.52%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	7	$654,116.43	0.87%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	$382,873.91	0.51%	0	$0.00	
	AMERICAN MORTGAGE INC	1	$109,000.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$201,000.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$103,410.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$199,664.84	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$306,560.00	0.41%	0	$0.00	
	AMERICANWEST BANK	1	$87,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$688,920.00	0.91%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$196,760.00	0.26%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$88,350.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$94,050.00	0.12%	0	$0.00	
	AMERIS BANK	3	$298,500.00	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$100,800.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$185,500.00	0.25%	0	$0.00	
	ARVEST BANK	12	$1,176,406.26	1.56%	0	$0.00	
	ARVEST MORTGAGE COMPANY	10	$947,086.83	1.26%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$97,600.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$371,865.46	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP,	3	$289,600.00	0.38%	0	$0.00	

	LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$109,125.00	0.14%	0	$0.00	
	AUBURNBANK	1	$93,750.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$209,000.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$309,104.91	0.41%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$94,250.00	0.12%	0	$0.00	
	BANK MIDWEST	1	$104,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	3	$302,675.00	0.4%	0	$0.00	
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	$108,449.83	0.14%	0	$0.00	
	BANK OF SAINT ELIZABETH	2	$203,000.00	0.27%	0	$0.00	
	BANK OF WASHINGTON	1	$98,455.00	0.13%	0	$0.00	
	BANK SNB	2	$196,800.00	0.26%	0	$0.00	
	BANNER BANK	3	$265,824.00	0.35%	0	$0.00	
	BAXTER CREDIT UNION	1	$102,770.00	0.14%	0	$0.00	
	BAY EQUITY LLC	3	$280,000.00	0.37%	0	$0.00	
	BAYLAKE BANK	1	$92,500.00	0.12%	0	$0.00	
	BMO HARRIS BANK N.A.	1	$108,731.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	4	$382,868.53	0.51%	1	$96,534.74	
	BOKF NA DBA BANK OF ARKANSAS	3	$300,838.26	0.4%	1	$105,734.18	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$109,900.00	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$279,070.54	0.37%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	$496,473.25	0.66%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$97,729.49	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$108,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$88,800.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$100,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$318,500.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$297,500.00	0.39%	0	$0.00	
	CAPITAL CREDIT UNION	1	$88,825.00	0.12%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$93,200.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$389,855.00	0.52%	1	$93,833.80	
	CASHCALL MORTGAGE	4	$380,500.00	0.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$395,250.00	0.52%	0	$0.00	

	CBC NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC.	1	$93,200.00	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$93,200.00	0.12%	0	$0.00	
	CENTRAL BANK	2	$185,175.00	0.25%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$100,000.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	1	$101,600.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$187,400.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	4	$400,250.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$816,120.00	1.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$85,500.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$92,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$102,600.00	0.14%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$97,365.67	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$99,868.31	0.13%	0	$0.00	
	CMC FUNDING, INC.	2	$187,679.11	0.25%	0	$0.00	
	CMG MORTGAGE, INC	1	$90,250.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$99,537.68	0.13%	0	$0.00	
	COLORAMO FEDERAL CREDIT UNION	1	$94,269.94	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	9	$859,931.27	1.14%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$93,100.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,248.00	0.14%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$106,000.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	1	$109,250.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,300.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$89,476.55	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$102,000.00	0.14%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$98,949.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$96,000.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$90,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$496,645.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$271,125.22	0.36%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$95,499.07	0.13%	0	$0.00	
		3	$300,500.00	0.4%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$108,000.00	0.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$108,000.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$101,600.00	0.13%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$87,200.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$415,969.39	0.55%	0	$0.00	
	ENG LENDING	1	$88,000.00	0.12%	0	$0.00	
	EQUITY LOANS, LLC.	1	$94,269.94	0.12%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$100,000.00	0.13%	0	$0.00	
	ESB FINANCIAL	1	$106,400.00	0.14%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$104,600.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC.	2	$203,772.05	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	$2,057,124.52	2.73%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,400.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	2	$209,543.00	0.28%	0	$0.00	
	F & M BANK	1	$100,860.85	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,084,228.95	1.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	$199,920.00	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$98,000.00	0.13%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK	1	$105,200.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	5	$496,627.00	0.66%	0	$0.00	
	FIDELITY BANK	3	$297,780.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$198,750.00	0.26%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$99,723.97	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$488,600.00	0.65%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$98,600.00	0.13%	0	$0.00	
		1	$105,000.00	0.14%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CENTURY BANK	1	$103,040.00	0.14%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$102,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$405,810.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$99,400.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$197,388.00	0.26%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$86,250.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$92,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$89,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$108,000.00	0.14%	0	$0.00	
	FIRST FIDELTIY BANK	1	$88,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$102,600.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$105,219.39	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$96,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$101,578.26	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$593,890.00	0.79%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$613,350.00	0.81%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$106,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$204,750.00	0.27%	0	$0.00	
	FIRST NEBRASKA BANK	1	$87,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$108,750.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$94,400.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$192,500.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$207,400.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,860.02	0.13%	0	$0.00	
	FIRSTBANK	2	$188,000.00	0.25%	0	$0.00	
	FIRSTRUST BANK	4	$385,667.88	0.51%	0	$0.00	

	FLANAGAN STATE BANK	1	$100,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$291,355.00	0.39%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$88,825.00	0.12%	0	$0.00	
	FULTON BANK, N.A.	2	$213,250.00	0.28%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$479,272.04	0.64%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$201,000.00	0.27%	0	$0.00	
	GECU	1	$88,000.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$105,750.00	0.14%	0	$0.00	
	GMFS, LLC	1	$93,375.00	0.12%	0	$0.00	
	GOLDEN OAK LENDING	1	$96,000.00	0.13%	0	$0.00	
	GREAT SOUTHERN BANK	1	$101,859.47	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$170,000.00	0.23%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$92,000.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$296,277.00	0.39%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$102,750.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$271,000.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$103,300.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$96,653.03	0.13%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$96,000.00	0.13%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$106,800.00	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$103,856.71	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	HOMEBANK	1	$101,600.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,069,801.00	1.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$416,025.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.14%	0	$0.00	
	HOMETOWN BANK	1	$89,600.00	0.12%	0	$0.00	
	HOMETRUST BANK	1	$107,120.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$190,300.00	0.25%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$101,525.26	0.13%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$83,716.28	0.11%	0	$0.00	
	HORIZON BANK, N.A.	2	$176,250.00	0.23%	0	$0.00	
		1	$88,250.00	0.12%	0	$0.00	

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	1	$93,675.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$99,618.64	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$301,915.48	0.4%	0	$0.00	
	IDEAL CREDIT UNION	1	$99,910.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$299,980.00	0.4%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$99,750.00	0.13%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$106,500.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$109,350.00	0.14%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$88,900.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$204,600.00	0.27%	0	$0.00	
	INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	$85,100.00	0.11%	0	$0.00	
	INTERTRUST MORTGAGE LLC	1	$89,240.00	0.12%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$105,000.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$104,800.00	0.14%	0	$0.00	
	JONAH BANK OF WYOMING	1	$108,000.00	0.14%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$101,200.00	0.13%	0	$0.00	
	JRDB, INC - COR	1	$103,550.00	0.14%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$87,400.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$88,800.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$185,250.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,200.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	2	$216,558.36	0.29%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$86,400.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$92,000.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$102,000.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$312,200.00	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$99,184.35	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	3	$271,500.00	0.36%	0	$0.00	

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$100,000.00	0.13%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$91,200.00	0.12%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$299,000.00	0.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$92,749.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$189,325.26	0.25%	0	$0.00	
	MERIDIAN BANK	2	$201,750.00	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$108,375.00	0.14%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$107,500.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$181,873.00	0.24%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$99,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$178,350.00	0.24%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	$97,755.00	0.13%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	MONARCH BANK	3	$295,403.65	0.39%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$95,200.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$298,000.00	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$102,100.00	0.14%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	$104,855.34	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$389,600.00	0.52%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$97,850.00	0.13%	0	$0.00	
	MORTGAGE TRUST INC.	1	$98,400.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$215,200.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$394,336.30	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$2,181,115.00	2.89%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$301,150.00	0.4%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$100,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$97,500.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$187,500.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$85,000.00	0.11%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC.	2	$190,000.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$208,250.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$109,748.59	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,000.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$100,000.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$108,000.00	0.14%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$90,440.00	0.12%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC.	1	$84,863.71	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$189,796.22	0.25%	0	$0.00	
	NOW MORTGAGE SERVICES INC	1	$99,750.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	OAK TRUST CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$96,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$293,900.00	0.39%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$297,900.00	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$96,494.71	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$93,750.00	0.12%	0	$0.00	
	PARK STERLING BANK	1	$96,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	2	$209,125.00	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$397,125.00	0.53%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$290,100.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$400,915.00	0.53%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$86,450.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$517,150.00	0.69%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$196,300.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$273,465.00	0.36%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	5	$500,000.00	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$89,000.00	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$206,000.00	0.27%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$103,120.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$107,250.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$91,762.69	0.12%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$94,743.60	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$401,750.00	0.53%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC.	1	$108,000.00	0.14%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	$85,500.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$312,600.00	0.41%	0	$0.00	
	PULASKI BANK	1	$89,878.77	0.12%	0	$0.00	
	R P FUNDING INC.	7	$672,400.00	0.89%	0	$0.00	
	RANLIFE, INC.	3	$315,150.00	0.42%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$102,400.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$94,145.00	0.12%	0	$0.00	
	RENASANT BANK	2	$208,840.14	0.28%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$105,600.00	0.14%	0	$0.00	
	RESMAC INC	1	$103,350.00	0.14%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$195,692.80	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$96,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$104,500.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$362,400.00	0.48%	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	2	$188,150.00	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$107,860.98	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$94,012.89	0.12%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$94,905.00	0.13%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$86,882.81	0.12%	0	$0.00	
	SANTANDER BANK, N.A.	2	$196,999.44	0.26%	0	$0.00	
	SECKEL CAPITAL LLC	1	$90,166.82	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$1,268,478.00	1.68%	0	$0.00	
	SFMC, LP	2	$192,750.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$695,780.00	0.92%	0	$0.00	
	SOLARITY CREDIT UNION	1	$90,800.00	0.12%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$93,639.31	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,600.00	0.12%	0	$0.00	
	SOUTH STATE BANK	5	$492,450.00	0.65%	0	$0.00	
	SOUTHERN BANK	1	$86,000.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$102,700.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$104,000.00	0.14%	0	$0.00	
	STATEWIDE MORTGAGE	2	$193,160.00	0.26%	0	$0.00	
	STEARNS LENDING INC.	1	$100,700.00	0.13%	1	$99,782.06	
	STIFEL BANK AND TRUST	1	$85,425.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$193,887.63	0.26%	0	$0.00	
	SUMMIT FUNDING INC.	1	$99,723.97	0.13%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$203,000.00	0.27%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$214,950.00	0.28%	0	$0.00	
	SUNSET MORTGAGE LLC.	1	$95,250.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$599,900.00	0.79%	0	$0.00	
	TALMER BANK AND TRUST	1	$108,000.00	0.14%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$105,582.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$93,750.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$107,100.00	0.14%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$97,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$101,850.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	2	$197,358.73	0.26%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$273,450.00	0.36%	0	$0.00	
	THE PARK BANK	1	$87,000.00	0.12%	0	$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$94,370.39	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$96,000.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$106,300.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$104,000.00	0.14%	0	$0.00	
	TRADITIONS BANK	1	$98,000.00	0.13%	0	$0.00	

	TRAVERSE CITY STATE BANK	1	$96,800.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	UMB BANK, N.A.	1	$90,000.00	0.12%	0	$0.00	
	UNITED BANK	1	$105,000.00	0.14%	0	$0.00	
	UNITED BANK OF UNION	1	$99,750.00	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$108,500.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$367,057.27	0.49%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$85,405.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$86,450.73	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$99,750.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$199,600.00	0.26%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$101,859.47	0.13%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$99,000.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	3	$301,250.00	0.4%	0	$0.00	
	VERTICAL LENDING SERVICES LLC	1	$88,000.00	0.12%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	2	$201,659.64	0.27%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$85,000.00	0.11%	0	$0.00	
	VIP MORTGAGE INC	1	$97,500.00	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$100,000.00	0.13%	0	$0.00	
	VYSTAR CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	WASHINGTON TRUST BANK	1	$92,700.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$475,115.00	0.63%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$90,000.00	0.12%	0	$0.00	
	WEST GATE BANK	1	$87,750.00	0.12%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	WESTFIELD BANK, FSB	1	$86,800.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$186,206.00	0.25%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$192,250.00	0.25%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$92,700.00	0.12%	0	$0.00	

		WESTSTAR MORTGAGE, INC	1	$94,410.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$85,000.00	0.11%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$94,100.00	0.12%	0	$0.00	
		YADKIN BANK	1	$100,000.00	0.13%	0	$0.00	
		Unavailable	3	$307,200.00	0.48%	0	$0.00	
Total			**770**	**$75,463,415.33**	**100%**	**4**	**$395,884.78**	
3138WFAB2		ACADEMY MORTGAGE CORP[ORATION	1	$98,142.48	0.31%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$109,600.00	0.35%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	12	$1,283,390.87	4.11%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$99,750.00	0.32%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,803.83	0.49%	0	$0.00	
		AMERICAN BANK, N.A.	1	$106,485.44	0.34%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$182,100.24	0.58%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	20	$4,691,049.68	15.04%	0	$0.00	
		BANK FIRST NATIONAL	1	$110,391.64	0.35%	0	$0.00	
		BANK OF SPRINGFIELD	3	$355,723.45	1.14%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$765,432.18	2.45%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$237,797.13	0.76%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$248,197.00	0.8%	0	$0.00	
		CENTRUE BANK	1	$152,782.24	0.49%	0	$0.00	
		COMMUNITY SAVINGS BANK	4	$405,115.72	1.3%	0	$0.00	
		DEERWOOD BANK	1	$121,617.62	0.39%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$308,295.03	0.99%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$417,000.00	1.34%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$420,197.50	1.35%	0	$0.00	
		DORAL MORTGAGE LLC	2	$157,439.14	0.5%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$118,907.57	0.38%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$114,000.00	0.37%	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$79,251.16	0.25%	0	$0.00	
		FARMERS & MERCHANTS STATE BANK	5	$554,492.17	1.78%	0	$0.00	
		FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$79,637.57	0.26%	0	$0.00	

	FINANCIAL PLUS CREDIT UNION	4	$337,027.25	1.08%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$84,700.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$105,000.00	0.34%	0	$0.00	
	FIRST HAWAIIAN BANK	4	$816,532.04	2.62%	0	$0.00	
	FIRST LENDING	1	$374,248.00	1.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$68,200.00	0.22%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$107,514.59	0.34%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,199,000.00	3.84%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$242,000.00	0.78%	0	$0.00	
	GECU	1	$87,600.00	0.28%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$315,000.00	1.01%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$94,251.15	0.3%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$512,215.02	1.64%	0	$0.00	
	HAWAII NATIONAL BANK	1	$550,965.75	1.77%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$112,838.66	0.36%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$807,000.00	2.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$625,500.00	2.01%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$36,919.81	0.12%	0	$0.00	
	JACKSON COUNTY BANK	1	$107,508.82	0.34%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$323,500.00	1.04%	0	$0.00	
	M/I FINANCIAL, LLC	1	$74,000.00	0.24%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$248,000.00	0.79%	0	$0.00	
	MARINE BANK	1	$102,579.40	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,364,532.32	4.37%	0	$0.00	
	METRO CREDIT UNION	4	$726,187.68	2.33%	0	$0.00	
	MIDWEST BANK N.A.	1	$190,000.00	0.61%	0	$0.00	
	MISSOURI CREDIT UNION	4	$397,298.04	1.27%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$203,123.58	0.65%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$98,629.11	0.32%	0	$0.00	
	PARK BANK	2	$281,298.79	0.9%	0	$0.00	
	PENTAGON FEDERAL C. U.	20	$2,446,405.59	7.84%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$121,402.73	0.39%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,154,660.09	3.7%	0	$0.00	
	R BANK	1	$118,362.23	0.38%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$205,051.03	0.66%	0	$0.00	
	SIU CREDIT UNION	1	$69,044.65	0.22%	0	$0.00	

		SOUND COMMUNITY BANK	1	$174,000.00	0.56%	0	$0.00	
		ST.MARY'S BANK	1	$121,000.00	0.39%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$486,537.43	1.56%	0	$0.00	
		STEARNS LENDING INC.	1	$279,000.00	0.89%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$170,928.42	0.55%	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$149,842.38	0.48%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$111,491.59	0.36%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$110,471.43	0.35%	0	$0.00	
		UNITED COMMUNITY BANK	1	$81,265.71	0.26%	0	$0.00	
		UNITED VALLEY BANK	1	$214,036.41	0.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$502,526.56	1.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$169,467.00	0.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$98,608.22	0.32%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	5	$919,318.20	2.95%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$1,180,751.39	3.78%	0	$0.00	
		WESTFIELD BANK, FSB	1	$348,000.00	1.12%	0	$0.00	
Total			**179**	**$31,195,940.73**	**100%**	**0**	**$0.00**	
3138WFAC0		1ST UNITED BANK	1	$104,500.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$428,914.99	0.84%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$369,240.00	0.73%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$297,397.82	0.58%	0	$0.00	
		ALPENA COMMUNITY CREDIT UNION	1	$85,900.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$95,800.00	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$306,489.60	0.6%	0	$0.00	
		AMEGY BANK NATIONAL ASSOCIATION	1	$89,280.00	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$99,554.99	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$279,149.00	0.55%	0	$0.00	
		AMERICAN BANK CENTER	1	$103,000.00	0.2%	0	$0.00	
			5	$493,722.19	0.97%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERICAN NATIONAL BANK FOX CITIES	1	$100,000.00	0.2%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$208,500.00	0.41%	0	$0.00	
	ANCHORBANK, FSB	1	$85,000.00	0.17%	0	$0.00	
	ARIZONA BANK & TRUST	1	$97,000.00	0.19%	0	$0.00	
	ARVEST BANK	7	$677,088.06	1.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$595,800.00	1.17%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.18%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$94,486.05	0.19%	0	$0.00	
	BADGER BANK	1	$85,000.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$195,000.00	0.38%	0	$0.00	
	BANCFIRST	2	$191,599.49	0.38%	0	$0.00	
	BANK FIRST NATIONAL	3	$308,800.00	0.61%	0	$0.00	
	BANK IOWA	1	$97,200.00	0.19%	0	$0.00	
	BANK MUTUAL	2	$178,000.00	0.35%	0	$0.00	
	BANK OF BRODHEAD	1	$100,917.50	0.2%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$91,683.90	0.18%	0	$0.00	
	BANK OF DEERFIELD	1	$92,720.00	0.18%	0	$0.00	
	BANK OF IDAHO	1	$103,550.00	0.2%	0	$0.00	
	BANK SNB	1	$100,000.00	0.2%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$95,577.04	0.19%	0	$0.00	
	BANKNEWPORT	1	$85,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$96,850.00	0.19%	0	$0.00	
	BAY AREA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	1	$107,200.00	0.21%	0	$0.00	
	BERKSHIRE BANK	1	$100,000.00	0.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$85,300.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$183,700.00	0.36%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	$467,613.81	0.92%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$93,000.00	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$87,261.06	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	14	$1,353,380.92	2.66%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	15	$1,466,675.79	2.88%	0	$0.00	

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$193,180.96	0.38%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$201,025.00	0.39%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$85,000.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.17%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$100,000.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,000.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	1	$96,000.00	0.19%	0	$0.00	
	CENTINEL BANK OF TAOS	1	$101,000.00	0.2%	0	$0.00	
	CENTRAL BANK	1	$87,900.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$106,727.70	0.21%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$103,200.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	3	$296,000.00	0.58%	0	$0.00	
	CENTRIC BANK	1	$95,152.35	0.19%	0	$0.00	
	CENTRUE BANK	1	$100,000.00	0.2%	0	$0.00	
	CHAMPION CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	CHARTERBANK	1	$100,000.00	0.2%	0	$0.00	
	CHEMCEL FEDERAL CREDIT UNION	1	$103,014.34	0.2%	0	$0.00	
	CHEMICAL BANK	1	$92,000.00	0.18%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	2	$207,478.13	0.41%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$93,500.00	0.18%	0	$0.00	
	CITY BANK	1	$100,729.24	0.2%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	CLM MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	COLFAX BANKING COMPANY	1	$95,000.00	0.19%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$88,600.00	0.17%	0	$0.00	
	COMMERCE STATE BANK	2	$185,000.00	0.36%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,500.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$384,056.36	0.75%	0	$0.00	

	COMMUNITY STATE BANK	2	$209,400.00	0.41%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$89,000.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$211,242.00	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$88,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$106,100.00	0.21%	0	$0.00	
	CREDIT UNION OF TEXAS	2	$204,304.31	0.4%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	9	$865,498.76	1.7%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$109,168.00	0.21%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$106,560.00	0.21%	0	$0.00	
	DEERWOOD BANK	1	$90,400.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$407,662.54	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$574,125.09	1.13%	0	$0.00	
	DSB	1	$100,000.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$458,500.00	0.9%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	
	EMPOWER CREDIT UNION	1	$89,754.00	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$458,000.00	0.9%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$197,520.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$96,000.00	0.19%	0	$0.00	
	FARMERS NATIONAL BANK	1	$105,600.00	0.21%	0	$0.00	
	FARMINGTON BANK	1	$100,000.00	0.2%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$190,000.00	0.37%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	
	FIRST AMERICAN BANK	1	$99,117.74	0.19%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	$104,736.51	0.21%	0	$0.00	
	FIRST BANK	2	$187,828.11	0.37%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$97,500.00	0.19%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$89,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$108,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$299,500.00	0.59%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$86,250.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,500.00	0.2%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$286,000.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$200,000.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$93,050.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$95,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	2	$191,500.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$193,500.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$103,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$176,804.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$93,500.00	0.18%	0	$0.00	
	FIRST NEBRASKA BANK	1	$96,000.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	9	$898,638.00	1.77%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$94,500.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$189,900.00	0.37%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$87,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$86,430.42	0.17%	0	$0.00	
	FIRSTRUST BANK	3	$288,000.00	0.57%	0	$0.00	
	FISHER NATIONAL BANK	1	$97,006.43	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$103,000.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$95,000.00	0.19%	0	$0.00	
	FNB BANK, INC	1	$86,340.58	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$99,600.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$187,100.00	0.37%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$105,500.00	0.21%	0	$0.00	
	FULTON BANK, N.A.	1	$90,000.00	0.18%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$95,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$215,950.00	0.42%	0	$0.00	
	GECU	1	$91,600.00	0.18%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$182,167.08	0.36%	0	$0.00	
		1	$97,000.00	0.19%	0	$0.00	

	GLENWOOD STATE BANK (INCORPORATED)						
	GREAT MIDWEST BANK	2	$194,500.00	0.38%	0	$0.00	
	GREAT WESTERN BANK	1	$105,000.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$206,400.00	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$106,850.00	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMAPNY, INC	1	$98,962.06	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$105,800.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$312,454.28	0.61%	0	$0.00	
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$109,175.00	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$285,179.29	0.56%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$90,700.00	0.18%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	$175,500.00	0.34%	0	$0.00	
	HOCKING VALLEY BANK	1	$92,390.58	0.18%	1	$89,392.66	
	HOME FEDERAL BANK	3	$283,000.00	0.56%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$183,500.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$205,000.00	0.4%	0	$0.00	
	HOMETOWN BANK	2	$177,000.00	0.35%	0	$0.00	
	HONOR CREDIT UNION	1	$107,300.00	0.21%	0	$0.00	
	HORIZON BANK, N.A.	3	$291,965.00	0.57%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$466,940.00	0.92%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$100,000.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$206,500.00	0.41%	0	$0.00	
	ILLINI BANK	1	$95,989.47	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPORATION	1	$97,120.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$104,378.75	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,000.00	0.39%	0	$0.00	
		1	$88,000.00	0.17%	0	$0.00	

	IROQUOIS FEDERAL SAVINGS & LOAN ASS						
	JAMES B. NUTTER & COMPANY	1	$108,750.00	0.21%	0	$0.00	
	JANESVILLE STATE BANK	1	$90,000.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$86,350.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$180,000.00	0.35%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$201,259.42	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	8	$771,200.00	1.51%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	LENDER	1	$102,000.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$192,650.00	0.38%	0	$0.00	
	MAGNOLIA BANK, INC	2	$210,400.00	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$108,000.00	0.21%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$98,400.00	0.19%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MERCHANTS BANK OF INDIANA - COR	1	$99,563.81	0.2%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$94,000.00	0.18%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$107,000.00	0.21%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$109,675.00	0.22%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$85,500.00	0.17%	0	$0.00	
	MIDWESTONE BANK	4	$384,350.00	0.76%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$181,200.00	0.36%	0	$0.00	
	MISSOURI CREDIT UNION	1	$97,250.00	0.19%	0	$0.00	
	MONSON SAVINGS BANK	1	$108,500.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$188,000.00	0.37%	0	$0.00	
	MWABANK	2	$183,000.00	0.36%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$109,125.00	0.21%	0	$0.00	
	NEW ERA BANK	1	$100,000.00	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	2	$200,900.00	0.39%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$97,750.00	0.19%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$209,250.00	0.41%	0	$0.00	
	NUMERICA CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$90,000.00	0.18%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$102,200.00	0.2%	0	$0.00	

	OLD NATIONAL BANK	1	$86,300.00	0.17%	0	$0.00	
	ORIENTAL BANK	1	$94,000.00	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$105,400.00	0.21%	0	$0.00	
	ORRSTOWN BANK	1	$88,000.00	0.17%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$90,000.00	0.18%	0	$0.00	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$101,359.77	0.2%	0	$0.00	
	PARK BANK	1	$92,800.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$176,900.00	0.35%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$284,858.64	0.56%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$100,000.00	0.2%	0	$0.00	
	PEOPLES STATE BANK	3	$272,050.00	0.53%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$106,400.00	0.21%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$92,250.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$109,900.00	0.22%	0	$0.00	
	PRIMEBANK	2	$210,650.00	0.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$95,000.00	0.19%	0	$0.00	
	PS BANK	1	$88,000.00	0.17%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$186,000.00	0.37%	0	$0.00	
	RABOBANK, N.A.	1	$103,000.00	0.2%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$393,150.00	0.77%	0	$0.00	
	RENASANT BANK	1	$103,446.79	0.2%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$109,160.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$89,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	6	$575,500.00	1.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$96,193.00	0.19%	0	$0.00	
	S&T BANK	2	$184,050.00	0.36%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$107,500.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A.	1	$105,000.00	0.21%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$308,304.99	0.61%	0	$0.00	
	SEAMEN'S BANK	1	$106,700.00	0.21%	0	$0.00	
	SECURITY SAVINGS BANK	1	$103,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$87,500.00	0.17%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$102,300.00	0.2%	0	$0.00	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,500.00	0.2%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$90,200.00	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$88,500.00	0.17%	0	$0.00	
	SOUTH STATE BANK	4	$385,000.00	0.76%	0	$0.00	
	SOUTHSIDE BANK	1	$93,406.00	0.18%	0	$0.00	
	SPIRE CREDIT UNION	2	$186,560.00	0.37%	0	$0.00	
	STAR FINANCIAL BANK	8	$795,102.90	1.56%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$308,400.57	0.61%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$90,000.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	2	$193,000.00	0.38%	0	$0.00	
	SUTTON BANK	2	$197,500.00	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$101,725.00	0.2%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	
	TD BANK, N.A.	1	$84,246.32	0.17%	0	$0.00	
	TEXAS TRUST CREDIT UNION	2	$200,147.88	0.39%	0	$0.00	
	THE COLUMBIA BANK	1	$90,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$90,000.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$91,500.00	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,500.00	0.21%	0	$0.00	
	THE PEOPLES BANK	1	$91,000.00	0.18%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$95,581.26	0.19%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$206,822.88	0.41%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$185,035.00	0.36%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$107,000.00	0.21%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$207,200.00	0.41%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$88,500.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	1	$85,600.00	0.17%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$101,800.00	0.2%	0	$0.00	
	ULSTER SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$101,950.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO COPORATION	1	$105,047.76	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$288,546.10	0.57%	0	$0.00	
		1	$101,000.00	0.2%	0	$0.00	

		UNITED BANK AND TRUST COMPANY						
		UNITED BANK OF UNION	1	$105,200.00	0.21%	0	$0.00	
		UNITED COMMUNITY BANK	1	$97,788.87	0.19%	0	$0.00	
		UNITED FINANCIAL CREDIT UNION	1	$90,800.00	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$89,600.00	0.18%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$906,214.54	1.78%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	2	$208,200.00	0.41%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$88,900.00	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$88,600.00	0.17%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$89,213.83	0.18%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$105,000.00	0.21%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	
		WAUKESHA STATE BANK	2	$198,000.00	0.39%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	
		WHITAKER BANK, INC	1	$100,000.00	0.2%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	3	$287,828.91	0.57%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$100,000.00	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$105,238.94	0.21%	0	$0.00	
		YADKIN BANK	1	$90,000.00	0.18%	0	$0.00	
		Unavailable	3	$303,787.39	0.42%	0	$0.00	
Total			**523**	**$50,904,564.86**	**100%**	**1**	**$89,392.66**	
3138WFAD8		ABBEVILLE BUILDING & LOAN	1	$112,000.00	0.35%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$110,000.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$116,000.00	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORTION	1	$109,019.83	0.34%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$112,000.00	0.35%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$340,500.00	1.06%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$122,967.34	0.38%	0	$0.00	
			4	$469,000.00	1.46%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALPINE BANK & TRUST CO.	2	$242,250.00	0.75%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$229,662.95	0.71%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$120,000.00	0.37%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$583,567.00	1.81%	0	$0.00	
	AMERICAN BANK	1	$112,800.00	0.35%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$110,000.00	0.34%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$231,625.00	0.72%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$221,300.00	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$234,920.00	0.73%	0	$0.00	
	ANCHORBANK, FSB	1	$115,200.00	0.36%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$118,800.00	0.37%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$123,600.00	0.38%	0	$0.00	
	BANK OF DEERFIELD	1	$114,000.00	0.35%	0	$0.00	
	BANK OF SPRINGFIELD	1	$120,000.00	0.37%	0	$0.00	
	BANK OF THE CASCADES	1	$110,500.00	0.34%	0	$0.00	
	BANK SNB	1	$124,800.00	0.39%	0	$0.00	
	BANKERS' BANK	3	$345,500.00	1.07%	0	$0.00	
	BANNER BANK	2	$222,268.65	0.69%	0	$0.00	
	BELL STATE BANK & TRUST	2	$236,000.00	0.73%	0	$0.00	
	BERKSHIRE BANK	1	$124,000.00	0.39%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$124,800.00	0.39%	0	$0.00	
	BLC COMMUNITY BANK	1	$123,500.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$123,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$124,000.00	0.39%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	$469,700.00	1.46%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$229,500.00	0.71%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	
	CARROLLTON BANK	1	$110,000.00	0.34%	0	$0.00	
	CBC NATIONAL BANK	1	$120,000.00	0.37%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$119,000.00	0.37%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$344,200.00	1.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	4	$474,423.58	1.48%	0	$0.00	
		1	$124,000.00	0.39%	0	$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY, INC.						
	CITIZENS BANK OF ROGERSVILLE	1	$118,100.00	0.37%	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$337,300.00	1.05%	0	$0.00	
	CITY BANK	1	$113,678.93	0.35%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$110,000.00	0.34%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,000.00	0.39%	0	$0.00	
	COMMUNITY TRUST BANK	1	$110,400.00	0.34%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$112,000.00	0.35%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$221,700.00	0.69%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$111,000.00	0.35%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$118,750.00	0.37%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$111,200.00	0.35%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$113,050.00	0.35%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.34%	0	$0.00	
	DENMARK STATE BANK	1	$120,000.00	0.37%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$110,497.00	0.34%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$112,000.00	0.35%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$124,800.00	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
	EMPOWER CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$110,900.00	0.34%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$112,507.10	0.35%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$124,800.00	0.39%	0	$0.00	
	FAA CREDIT UNION	1	$112,300.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,920.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,400.00	0.34%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$121,200.00	0.38%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
	FIRST AMERICAN BANK	1	$117,000.00	0.36%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$110,000.00	0.34%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$112,000.00	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$114,072.00	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$110,362.00	0.34%	0	$0.00	

	FIRST FEDERAL OF LAKEWOOD	1	$116,000.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$110,250.00	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$110,500.00	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$113,200.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$118,500.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	$111,167.52	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$112,400.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$110,000.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$578,000.00	1.8%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$117,200.00	0.36%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$112,000.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,000.00	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$224,580.00	0.7%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$112,500.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$124,000.00	0.39%	0	$0.00	
	GECU	2	$240,622.00	0.75%	0	$0.00	
	GRANITE MOUNTAIN BANK	1	$117,000.00	0.36%	0	$0.00	
	GREAT WESTERN BANK	1	$110,000.00	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$234,100.00	0.73%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$223,669.53	0.7%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$111,000.00	0.35%	0	$0.00	
	HEARTLAND BANK	1	$112,000.00	0.35%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	$221,050.00	0.69%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$242,190.00	0.75%	0	$0.00	
	HOME FEDERAL BANK	1	$110,250.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$113,600.00	0.35%	0	$0.00	
	HORIZON BANK, N.A.	4	$448,650.00	1.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$223,004.92	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$230,000.00	0.72%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$242,800.00	0.76%	0	$0.00	
	ILLINI BANK	1	$121,600.00	0.38%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$234,500.00	0.73%	0	$0.00	

	INDEPENDENT BANK	1	$112,250.00	0.35%	0	$0.00	
	INTERBANK	1	$115,200.00	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.37%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$112,800.00	0.35%	0	$0.00	
	JACKSON COUNTY BANK	1	$112,775.00	0.35%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$121,800.00	0.38%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$112,500.00	0.35%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$565,182.49	1.76%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$120,000.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	5	$570,352.93	1.77%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$113,500.00	0.35%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$110,000.00	0.34%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$237,600.00	0.74%	0	$0.00	
	MARINE BANK	1	$124,720.00	0.39%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$234,495.93	0.73%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$111,500.00	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$112,900.00	0.35%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$110,500.00	0.34%	0	$0.00	
	MORTGAGENETWORK	1	$112,500.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$112,293.04	0.35%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$115,000.00	0.36%	0	$0.00	
	NAT RES - WASHINGTON	1	$109,515.36	0.34%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$112,000.00	0.35%	0	$0.00	
	NATIONWIDE BANK	1	$110,000.00	0.34%	0	$0.00	
	NICOLET NATIONAL BANK	2	$237,250.00	0.74%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	
	OAK BANK	1	$113,700.00	0.35%	0	$0.00	
	OLD NATIONAL BANK	3	$332,000.00	1.03%	0	$0.00	
	ORIENTAL BANK	1	$113,492.70	0.35%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$237,650.00	0.74%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	
	PBI BANK INC	1	$110,000.00	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$331,713.55	1.03%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$123,733.00	0.38%	0	$0.00	
	PEOPLES STATE BANK	2	$231,000.00	0.72%	0	$0.00	

	PLATINUM BANK	1	$112,500.00	0.35%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$117,000.00	0.36%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$116,000.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$113,000.00	0.35%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	
	PYRAMAX BANK, FSB	1	$108,528.03	0.34%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$110,509.91	0.34%	0	$0.00	
	RCB BANK	1	$117,000.00	0.36%	0	$0.00	
	RED RIVER BANK	1	$115,000.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$118,000.00	0.37%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$110,000.00	0.34%	0	$0.00	
	ROYAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,400.00	0.36%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$109,515.36	0.34%	0	$0.00	
	SECURITY BANK	1	$110,400.00	0.34%	0	$0.00	
	SFMC, LP	1	$124,000.00	0.39%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$110,700.00	0.34%	0	$0.00	
	SOUTH STATE BANK	1	$110,962.00	0.35%	0	$0.00	
	SOUTHSIDE BANK	1	$114,000.00	0.35%	0	$0.00	
	STATE BANK OF LINCOLN	1	$120,000.00	0.37%	0	$0.00	
	SUMMIT CREDIT UNION	4	$453,700.00	1.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$350,800.00	1.09%	0	$0.00	
	TD BANK, N.A.	2	$223,520.19	0.7%	0	$0.00	
	THE COLUMBIA BANK	1	$119,000.00	0.37%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$110,000.00	0.34%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.34%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,000.00	0.34%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$115,000.00	0.36%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$115,937.77	0.36%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,800.00	0.36%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$221,510.50	0.69%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$110,000.00	0.34%	0	$0.00	
		3	$334,057.26	1.04%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED WHOLESALE MORTGAGE	1	$110,400.00	0.34%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$111,500.00	0.35%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$458,866.42	1.43%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,000.00	0.37%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,800.00	0.34%	0	$0.00	
		VALLEY STATE BANK	1	$124,300.00	0.39%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$230,000.00	0.72%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.35%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$456,624.84	1.42%	0	$0.00	
		WESTERRA CREDIT UNION	1	$110,550.00	0.34%	0	$0.00	
		WESTMARK CREDIT UNION	1	$112,496.73	0.35%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$112,000.00	0.35%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$226,600.00	0.7%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$112,000.00	0.35%	0	$0.00	
		Unavailable	2	$228,220.00	0.78%	0	$0.00	
Total			**280**	**$32,156,798.36**	**100%**	**0**	**$0.00**	
3138WFAE6		ACADEMY MORTGAGE CORPORATION	1	$139,000.00	0.34%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$794,214.00	1.92%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$126,000.00	0.3%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,584.20	0.33%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,000.00	0.33%	0	$0.00	
		ALLIANT BANK	1	$135,500.00	0.33%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$278,200.00	0.67%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$408,937.00	0.99%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	9	$1,236,065.56	2.98%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$144,900.00	0.35%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.31%	0	$0.00	

	AMERIS BANK, A CORPORATION	1	$134,000.00	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$128,000.00	0.31%	0	$0.00	
	ANCHORBANK, FSB	1	$130,000.00	0.31%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$133,550.00	0.32%	0	$0.00	
	ARVEST BANK	1	$137,000.00	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$273,379.90	0.66%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,500.00	0.34%	0	$0.00	
	BANK MUTUAL	1	$142,500.00	0.34%	0	$0.00	
	BANK OF DEERFIELD	1	$148,000.00	0.36%	0	$0.00	
	BANK OF ENGLAND	1	$148,000.00	0.36%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$141,200.00	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$142,372.40	0.34%	0	$0.00	
	BANK OF WASHINGTON	1	$135,000.00	0.33%	0	$0.00	
	BANKERS TRUST COMPANY	1	$139,000.00	0.34%	0	$0.00	
	BANKERS' BANK	2	$261,000.00	0.63%	0	$0.00	
	BELL STATE BANK & TRUST	2	$254,000.00	0.61%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$414,800.12	1%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$135,450.00	0.33%	0	$0.00	
	BLUESTAR MORTGAGE INC.	1	$140,000.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$148,000.00	0.36%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$253,370.00	0.61%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$428,200.00	1.03%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$291,000.00	0.7%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$142,545.00	0.34%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$127,000.00	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$138,750.00	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$140,400.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$144,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$135,000.00	0.33%	0	$0.00	
	CENTRAL BANK	1	$138,500.00	0.33%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$148,000.00	0.36%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$130,400.00	0.31%	0	$0.00	
	CENTRAL TRUST BANK	1	$144,002.75	0.35%	0	$0.00	
	CHARTERBANK	1	$132,800.00	0.32%	0	$0.00	

	CITIZENS COMMUNITY BANK	1	$130,000.00	0.31%	0	$0.00	
	CLEVELAND STATE BANK	2	$271,800.00	0.66%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$273,000.00	0.66%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	
	COMMUNITY STATE BANK	2	$275,700.00	0.66%	0	$0.00	
	COMPASS MORTGAGE INC	1	$140,000.00	0.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$147,000.00	0.35%	0	$0.00	
	COUNTY BANK	1	$140,000.00	0.34%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$147,354.44	0.36%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$132,674.00	0.32%	0	$0.00	
	DENMARK STATE BANK	1	$132,000.00	0.32%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$130,000.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$137,600.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$147,341.39	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$140,378.77	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$287,100.00	0.69%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$146,000.00	0.35%	0	$0.00	
	DUPAGE CREDIT UNION	1	$147,000.00	0.35%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$126,000.00	0.3%	0	$0.00	
	EMPOWER CREDIT UNION	2	$274,000.00	0.66%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$139,900.00	0.34%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$147,839.17	0.36%	0	$0.00	
	EXECUTIVE NATIONAL BANK	1	$144,000.00	0.35%	0	$0.00	
	FAA CREDIT UNION	1	$135,000.00	0.33%	0	$0.00	
	FARMINGTON BANK	1	$135,000.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	1	$132,000.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$128,000.00	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$130,000.00	0.31%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$135,065.72	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$277,200.00	0.67%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$134,800.00	0.33%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$273,832.00	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,500.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$142,350.00	0.34%	0	$0.00	

	FIRST INTERSTATE BANK	5	$717,975.00	1.73%	0	$0.00	
	FIRST KENTUCKY BANK, INC.	1	$136,500.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$146,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$148,450.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	0.33%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$531,000.00	1.28%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$136,000.00	0.33%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$142,000.00	0.34%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$133,200.00	0.32%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$270,000.00	0.65%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$512,432.95	1.24%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$145,000.00	0.35%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$270,200.00	0.65%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$432,000.00	1.04%	0	$0.00	
	GATEWAY STATE BANK	1	$147,000.00	0.35%	0	$0.00	
	GECU	4	$531,450.00	1.28%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$148,834.72	0.36%	0	$0.00	
	GREAT MIDWEST BANK	1	$140,000.00	0.34%	0	$0.00	
	GREAT WESTERN BANK	1	$129,000.00	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$549,000.00	1.32%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$139,900.00	0.34%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$270,400.00	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$381,600.00	0.92%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$264,769.50	0.64%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$139,800.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$550,890.00	1.33%	0	$0.00	
	HORIZON BANK, N.A.	1	$148,000.00	0.36%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$402,405.21	0.97%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$653,332.00	1.58%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$131,500.00	0.32%	0	$0.00	
	INTEGRITY FIRST BANK	1	$146,000.00	0.35%	0	$0.00	
	INTERBANK	1	$149,100.00	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$280,000.00	0.68%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.34%	0	$0.00	

	JEFFERSON BANK OF MISSOURI	1	$146,400.00	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$131,826.60	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	5	$649,800.00	1.57%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$258,000.00	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$133,200.00	0.32%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$143,940.00	0.35%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$135,150.00	0.33%	0	$0.00	
	MAGNA BANK	1	$143,750.00	0.35%	0	$0.00	
	MARINE BANK	2	$277,375.00	0.67%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$417,784.94	1.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$143,000.00	0.34%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$145,531.12	0.35%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$132,994.12	0.32%	0	$0.00	
	MIDSOUTH BANK, NA	1	$136,500.00	0.33%	0	$0.00	
	MIDWEST BANK N.A.	1	$144,000.00	0.35%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$137,600.00	0.33%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$145,000.00	0.35%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$137,000.00	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$272,439.00	0.66%	0	$0.00	
	MORTGAGENETWORK	1	$142,000.00	0.34%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$135,904.60	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$146,000.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$149,500.00	0.36%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$146,000.00	0.35%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,000.00	0.33%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$129,600.00	0.31%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$145,000.00	0.35%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$132,800.00	0.32%	0	$0.00	
	ORIENTAL BANK	1	$148,000.00	0.36%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$143,000.00	0.34%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$142,000.00	0.34%	0	$0.00	
	PATELCO CREDIT UNION	2	$252,860.00	0.61%	0	$0.00	
		1	$128,000.00	0.31%	0	$0.00	

	PEOPLES BANK AND TRUST OF CLINTON CO.						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,400.00	0.34%	0	$0.00	
	PEOPLES EXCHANGE BANK K	1	$134,903.01	0.33%	0	$0.00	
	PEOPLES STATE BANK	2	$286,400.00	0.69%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$145,000.00	0.35%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$127,000.00	0.31%	0	$0.00	
	PROVINCIAL BANK	1	$127,450.00	0.31%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$142,000.00	0.34%	0	$0.00	
	PYRAMAX BANK, FSB	1	$131,428.99	0.32%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$250,349.27	0.6%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$137,600.00	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$127,500.00	0.31%	0	$0.00	
	SACU	1	$130,000.00	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,500.00	0.35%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$262,645.00	0.63%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$125,000.00	0.3%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$130,000.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$124,412.50	0.3%	0	$0.00	
	SOUTHERN BANK	1	$143,000.00	0.34%	0	$0.00	
	SPIRE CREDIT UNION	1	$127,000.00	0.31%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$127,000.00	0.31%	0	$0.00	
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$137,000.00	0.33%	0	$0.00	
	SUMMIT CREDIT UNION	6	$815,250.00	1.97%	0	$0.00	
	SUTTON BANK	1	$142,500.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$135,000.00	0.33%	0	$0.00	
	TALMER BANK AND TRUST	1	$139,800.00	0.34%	0	$0.00	
	TD BANK, N.A.	2	$268,000.00	0.65%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$148,950.56	0.36%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	
	THE COLUMBIA BANK	1	$148,800.00	0.36%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$147,347.94	0.36%	0	$0.00	
	THE PARK BANK	1	$136,000.00	0.33%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$273,900.00	0.66%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$148,000.00	0.36%	0	$0.00	
	TRUWEST CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$282,000.00	0.68%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$149,100.00	0.36%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$130,000.00	0.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$790,100.00	1.91%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$133,200.00	0.32%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$648,848.70	1.56%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$418,000.00	1.01%	0	$0.00	
		UWHARRIE BANK	1	$128,000.00	0.31%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$147,000.00	0.35%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$408,400.00	0.98%	0	$0.00	
		VIBRANT CREDIT UNION	1	$138,750.00	0.33%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$145,000.00	0.35%	0	$0.00	
		WAUKESHA STATE BANK	1	$135,000.00	0.33%	0	$0.00	
		WESTERRA CREDIT UNION	1	$145,400.00	0.35%	0	$0.00	
		Unavailable	1	$140,000.00	0.27%	0	$0.00	
Total			**303**	**$41,462,187.15**	**100%**	**0**	**$0.00**	
3138WFAF3		ACADEMY MORTGAGE CORPORATION	2	$325,852.00	0.97%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$162,000.00	0.48%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$636,737.00	1.9%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$165,000.00	0.49%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$171,150.00	0.51%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$838,784.00	2.5%	0	$0.00	
		AMERICAN BANK	1	$162,000.00	0.48%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$155,000.00	0.46%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$487,000.00	1.45%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$155,000.00	0.46%	0	$0.00	
		AMERIS BANK	1	$154,000.00	0.46%	0	$0.00	
		ANCHORBANK, FSB	4	$628,600.00	1.88%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$169,861.40	0.51%	0	$0.00	
			1	$156,000.00	0.47%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK MUTUAL	2	$309,600.00	0.92%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$173,500.00	0.52%	0	$0.00	
	BANKERS' BANK	1	$150,100.00	0.45%	0	$0.00	
	BANKUNITED, N.A.	1	$160,000.00	0.48%	0	$0.00	
	BOFI FEDERAL BANK	2	$323,200.00	0.96%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$157,709.07	0.47%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$170,900.00	0.51%	0	$0.00	
	CAPITAL CREDIT UNION	1	$155,000.00	0.46%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,114,000.00	3.33%	0	$0.00	
	CENTRAL BANK	1	$150,000.00	0.45%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$160,000.00	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$484,000.00	1.44%	0	$0.00	
	COLLINS STATE BANK - COLLINS	1	$157,000.00	0.47%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,000.00	0.51%	0	$0.00	
	COMMERCIAL TRUST CO.	1	$161,600.00	0.48%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$155,000.00	0.46%	0	$0.00	
	CONVERSE COUNTY BANK	1	$153,616.00	0.46%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$485,212.48	1.45%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$164,000.00	0.49%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$172,000.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$323,333.09	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$171,920.00	0.51%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$328,300.00	0.98%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$174,500.00	0.52%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$165,500.00	0.49%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$139,322.69	0.42%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$163,200.00	0.49%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$162,000.00	0.48%	0	$0.00	
	FIDELITY BANK	1	$171,000.00	0.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$811,500.00	2.42%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$166,250.00	0.5%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$162,000.00	0.48%	0	$0.00	
	FIRST AMERICAN BANK	1	$155,000.00	0.46%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$168,000.00	0.5%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$162,000.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$157,520.00	0.47%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$167,500.00	0.5%	0	$0.00	
	FIRST LENDING	1	$157,500.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$154,800.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$467,400.00	1.4%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$156,000.00	0.47%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$161,000.00	0.48%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$317,500.00	0.95%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.49%	0	$0.00	
	FIRSTRUST BANK	2	$315,400.00	0.94%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$160,000.00	0.48%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$321,000.00	0.96%	0	$0.00	
	FORUM CREDIT UNION	1	$169,000.00	0.5%	0	$0.00	
	FREEDOM BANK	1	$150,000.00	0.45%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$465,437.67	1.39%	0	$0.00	
	GECU	1	$151,000.00	0.45%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$145,881.28	0.44%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$156,100.00	0.47%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$162,000.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$330,790.00	0.99%	0	$0.00	
	HONOR CREDIT UNION	1	$172,000.00	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$161,500.00	0.48%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$616,379.86	1.84%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$470,798.23	1.41%	0	$0.00	
	LANDMARK CREDIT UNION	4	$644,500.00	1.92%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$318,000.00	0.95%	0	$0.00	
	MAGNOLIA BANK, INC	1	$157,500.00	0.47%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$156,000.00	0.47%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$315,150.00	0.94%	0	$0.00	
	MIDWESTONE BANK	1	$154,400.00	0.46%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	
	MISSOURI CREDIT UNION	1	$164,800.00	0.49%	0	$0.00	
	MONSON SAVINGS BANK	1	$160,000.00	0.48%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA	1	$152,100.00	0.45%	0	$0.00	

	PEOPLES MORTGAGE COMPANY						
	MORTGAGE INVESTORS GROUP	1	$151,200.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.48%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$167,675.00	0.5%	0	$0.00	
	MWABANK	1	$150,000.00	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$164,000.00	0.49%	0	$0.00	
	OLD NATIONAL BANK	2	$326,300.00	0.97%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$149,339.13	0.45%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$170,000.00	0.51%	0	$0.00	
	PARKSIDE LENDING LLC	1	$163,500.00	0.49%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$169,500.00	0.51%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$156,776.00	0.47%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	0.48%	0	$0.00	
	PIONEER BANK	1	$166,500.00	0.5%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$166,000.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$476,500.00	1.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$154,800.00	0.46%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$464,287.99	1.39%	1	$148,676.61	
	RIVER VALLEY BANK	1	$162,000.00	0.48%	0	$0.00	
	ROYAL CREDIT UNION	2	$309,000.00	0.92%	0	$0.00	
	S&T BANK	1	$163,000.00	0.49%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$150,000.00	0.45%	0	$0.00	
	SAVIBANK	1	$148,676.61	0.44%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$166,000.00	0.5%	0	$0.00	
	SOUTH STATE BANK	2	$324,000.00	0.97%	0	$0.00	
	SPC CREDIT UNION	1	$170,000.00	0.51%	0	$0.00	
	SPIRE CREDIT UNION	2	$333,000.00	0.99%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$154,500.00	0.46%	0	$0.00	
	ST.MARY'S BANK	2	$325,000.00	0.97%	0	$0.00	
	STAR FINANCIAL BANK	5	$830,144.85	2.48%	0	$0.00	
	SUMMIT CREDIT UNION	3	$464,800.00	1.39%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$163,000.00	0.49%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$317,000.00	0.95%	0	$0.00	
	TD BANK, N.A.	1	$150,000.00	0.45%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$149,325.82	0.45%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$170,000.00	0.51%	0	$0.00	
	THE FIRST NATIONAL BANK OF	1	$171,939.00	0.51%	0	$0.00	

		JEAN						
		THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$165,000.00	0.49%	0	$0.00	
		THE GALKOWSKI COMPANY, INC. - COR	1	$155,000.00	0.46%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$159,300.00	0.48%	0	$0.00	
		THE MORTGAGE SOURCE, INC.	1	$150,000.00	0.45%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$173,000.00	0.52%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$154,100.00	0.46%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$166,400.00	0.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$154,500.00	0.46%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$818,184.89	2.44%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	
		VELOCITY CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	
		VERITAS FUNDING, LLC	1	$170,100.00	0.51%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$155,700.00	0.46%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$173,800.00	0.52%	0	$0.00	
		WAUKESHA STATE BANK	1	$156,650.00	0.47%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$164,000.00	0.49%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$163,000.00	0.49%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$153,900.00	0.46%	0	$0.00	
		YOUR LEGACY FEDERAL CREDIT UNION	1	$155,500.00	0.43%	0	$0.00	
Total			**209**	**$33,499,104.06**	**100%**	**1**	**$148,676.61**	
3138WFAG1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$263,517.90	6.82%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$289,220.11	7.48%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$157,600.00	4.08%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	2	$510,684.22	13.21%	0	$0.00	
		FULTON BANK, N.A.	1	$237,000.00	6.13%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,374.32	4.33%	0	$0.00	
		MIDLAND STATES BANK	1	$321,690.66	8.32%	0	$0.00	

		MORTGAGE AMERICA, INC.	2	$407,500.00	10.54%	0	$0.00	
		PEOPLES STATE BANK	1	$264,828.05	6.85%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$300,000.00	7.76%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$351,300.00	9.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$242,000.00	6.26%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$352,650.00	9.13%	0	$0.00	
Total			**16**	**$3,865,365.26**	**100%**	**0**	**$0.00**	
3138WFAH9		1ST MIDAMERICA CREDIT UNION	1	$53,450.00	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$138,000.00	0.43%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$60,000.00	0.19%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$43,800.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$314,486.00	0.98%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$71,524.57	0.22%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$72,500.00	0.23%	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$142,108.34	0.44%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$112,342.02	0.35%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$227,500.00	0.71%	0	$0.00	
		AMERICAN BANK, N.A.	1	$84,000.00	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	6	$414,962.30	1.3%	0	$0.00	
		ARVEST BANK	2	$138,641.56	0.43%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$58,500.00	0.18%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$500,202.77	1.56%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$84,000.00	0.26%	0	$0.00	
		AUBURNBANK	1	$45,000.00	0.14%	0	$0.00	
		BANCO SANTANDER PR	1	$68,692.95	0.21%	0	$0.00	
		BANK MUTUAL	1	$30,000.00	0.09%	0	$0.00	
		BANKERS' BANK	2	$124,270.90	0.39%	0	$0.00	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	$70,500.00	0.22%	0	$0.00	

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$74,400.00	0.23%	0	$0.00	
	BANNER BANK	1	$57,200.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$72,800.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$70,300.00	0.22%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$83,714.54	0.26%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	5	$327,436.10	1.02%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	9	$660,511.96	2.07%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	$460,758.47	1.44%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$60,000.00	0.19%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$67,425.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$50,000.00	0.16%	0	$0.00	
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$38,000.00	0.12%	0	$0.00	
	CALUSA BANK	1	$51,540.87	0.16%	0	$0.00	
	CENTRAL BANK	2	$94,300.00	0.29%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$128,768.25	0.4%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$54,000.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$61,000.00	0.19%	0	$0.00	
	CHARTERBANK	1	$45,600.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$49,550.66	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$73,019.46	0.23%	0	$0.00	
	CITY NATIONAL BANK	1	$65,720.86	0.21%	0	$0.00	
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	$61,400.00	0.19%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$82,000.00	0.26%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$83,811.44	0.26%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$27,000.00	0.08%	0	$0.00	
	COLUMBIA BANK	1	$74,669.56	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$74,000.00	0.23%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	$114,442.34	0.36%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$80,000.00	0.25%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$196,867.89	0.62%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$63,435.36	0.2%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK	1	$64,600.00	0.2%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,888.51	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	1	$70,000.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$119,000.00	0.37%	0	$0.00	
	COMPASS MORTGAGE INC	1	$83,000.00	0.26%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$72,000.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$92,396.49	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$40,000.00	0.13%	0	$0.00	
	COVENANT BANK	1	$82,770.61	0.26%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$58,742.65	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	11	$721,788.22	2.26%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$40,000.00	0.13%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$51,100.00	0.16%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$66,000.00	0.21%	0	$0.00	
	DEERWOOD BANK	1	$55,000.00	0.17%	0	$0.00	
	DENMARK STATE BANK	1	$61,600.00	0.19%	0	$0.00	
	DEWITT SAVINGS BANK	1	$40,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$189,944.45	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$140,697.52	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$448,400.44	1.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$61,023.39	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$114,000.00	0.36%	0	$0.00	
	DUPAGE CREDIT UNION	1	$59,030.00	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$139,000.00	0.43%	0	$0.00	
	EXCHANGE STATE BANK	1	$79,000.00	0.25%	0	$0.00	
	FAA CREDIT UNION	2	$135,500.00	0.42%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$67,838.70	0.21%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$78,800.00	0.25%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$78,000.00	0.24%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$75,000.00	0.23%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$80,000.00	0.25%	0	$0.00	
	FIRST AMERICAN BANK	3	$156,699.26	0.49%	0	$0.00	

	FIRST BANK	1	$37,492.20	0.12%	0	$0.00	
	FIRST BANK & TRUST	2	$120,000.00	0.38%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$61,500.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$116,800.00	0.37%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$50,000.00	0.16%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$80,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$236,449.99	0.74%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$75,000.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$81,120.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$58,800.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,000.00	0.22%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$59,600.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$157,775.00	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$80,000.00	0.25%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$60,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	2	$102,250.00	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$63,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$64,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$49,777.50	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$105,637.73	0.33%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$60,000.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$397,733.00	1.24%	0	$0.00	
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	$31,900.00	0.1%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$20,250.00	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$75,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$152,000.00	0.48%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$44,950.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$326,701.61	1.02%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$49,200.00	0.15%	0	$0.00	
	FIVE POINTS BANK	1	$83,000.00	0.26%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$70,000.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$72,000.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$38,000.00	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$45,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$57,500.00	0.18%	0	$0.00	
	GECU	6	$370,560.00	1.16%	0	$0.00	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$73,735.41	0.23%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$32,550.00	0.1%	0	$0.00	
	GREAT MIDWEST BANK	4	$303,639.51	0.95%	0	$0.00	
	GREAT WESTERN BANK	2	$153,000.00	0.48%	0	$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	$66,500.00	0.21%	0	$0.00	
	GREENEVILLE FEDERAL BANK FSB	1	$66,105.65	0.21%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$93,883.41	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$306,750.00	0.96%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$229,650.00	0.72%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$100,681.67	0.31%	0	$0.00	
	HERSHEY STATE BANK	2	$160,130.01	0.5%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$48,000.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$81,300.00	0.25%	0	$0.00	
	HOME FEDERAL BANK	1	$24,165.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$74,400.00	0.23%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$75,000.00	0.23%	0	$0.00	
	HOMEBANK	1	$66,388.54	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$60,000.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$68,221.24	0.21%	0	$0.00	
	HONOR CREDIT UNION	2	$119,000.00	0.37%	0	$0.00	
	HORIZON BANK, N.A.	1	$70,300.00	0.22%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$114,647.53	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$529,231.22	1.65%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$83,600.00	0.26%	0	$0.00	
	ILLINI BANK	2	$88,975.26	0.28%	0	$0.00	
	ILLINI STATE BANK	1	$76,000.00	0.24%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$74,000.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$136,750.00	0.43%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$377,050.00	1.18%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$158,500.00	0.5%	0	$0.00	
	IXONIA BANK	2	$121,200.00	0.38%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$73,625.00	0.23%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$73,677.22	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$223,400.00	0.7%	0	$0.00	

	LANDMARK CREDIT UNION	3	$221,135.44	0.69%	0	$0.00	
	LAYTON STATE BANK	1	$29,750.00	0.09%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$67,000.00	0.21%	0	$0.00	
	LENDER	1	$46,000.00	0.14%	0	$0.00	
	LIVINGSTON STATE BANK	1	$46,593.22	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$80,000.00	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	1	$75,000.00	0.23%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$141,650.00	0.44%	0	$0.00	
	MAQUOKETA STATE BANK	1	$50,000.00	0.16%	0	$0.00	
	MARINE BANK	2	$114,750.00	0.36%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$66,800.00	0.21%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$70,000.00	0.22%	0	$0.00	
	MERCANTILE BANK	1	$64,225.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,657.50	0.19%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$130,000.00	0.41%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$48,000.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$66,000.00	0.21%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$81,000.00	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$57,000.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	2	$130,630.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$71,250.00	0.22%	0	$0.00	
	MORTGAGENETWORK	2	$123,000.00	0.38%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$84,000.00	0.26%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,500.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	3	$201,500.00	0.63%	0	$0.00	
	NODAWAY VALLEY BANK	1	$60,000.00	0.19%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$94,525.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$50,298.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	4	$163,400.00	0.51%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	0.23%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$145,000.00	0.45%	0	$0.00	
	ORIENTAL BANK	3	$225,800.00	0.71%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$56,250.00	0.18%	0	$0.00	
	PATELCO CREDIT UNION	1	$75,000.00	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$133,101.46	0.42%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.16%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$57,000.00	0.18%	0	$0.00	
	PEOPLES STATE BANK	1	$47,750.00	0.15%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$58,000.00	0.18%	0	$0.00	
	PIONEER BANK	1	$59,300.00	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$74,400.00	0.23%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$73,500.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$214,950.00	0.67%	0	$0.00	
	PREFERRED CREDIT UNION	1	$78,800.00	0.25%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.25%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$81,000.00	0.25%	0	$0.00	
	PROGRESS BANK & TRUST	1	$65,800.00	0.21%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$84,203.10	0.26%	0	$0.00	
	PROGROWTH BANK	1	$24,000.00	0.08%	0	$0.00	
	PROVINCIAL BANK	1	$80,000.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	3	$127,022.20	0.4%	0	$0.00	
	REDSTONE	1	$44,753.43	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$187,500.00	0.59%	0	$0.00	
	REDWOOD CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	
	RIVER VALLEY BANK	1	$38,400.00	0.12%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$61,750.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$73,000.00	0.23%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$55,634.17	0.17%	0	$0.00	
	ROYAL CREDIT UNION	4	$227,000.00	0.71%	0	$0.00	
	S&T BANK	4	$243,600.00	0.76%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$72,200.00	0.23%	0	$0.00	
	SACU	1	$64,000.00	0.2%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$79,920.00	0.25%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$137,000.00	0.43%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$209,392.92	0.65%	0	$0.00	
	SCOTIABANK OF PR	1	$72,966.85	0.23%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$70,000.00	0.22%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$79,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	4	$242,000.00	0.76%	0	$0.00	
	SPC CREDIT UNION	1	$33,250.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$65,000.00	0.2%	0	$0.00	
	STANDARD BANK AND TRUST	1	$81,700.00	0.26%	0	$0.00	

	COMPANY						
	STAR FINANCIAL BANK	25	$1,527,801.76	4.78%	0	$0.00	
	SUMMIT CREDIT UNION	6	$426,500.00	1.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$61,189.00	0.19%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$50,148.30	0.16%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$63,000.00	0.2%	0	$0.00	
	SUTTON BANK	1	$76,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$78,400.00	0.25%	0	$0.00	
	TD BANK, N.A.	5	$318,021.34	0.99%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$147,298.12	0.46%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$54,400.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$66,400.00	0.21%	0	$0.00	
	THE BANK OF CARBONDALE	1	$80,438.88	0.25%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$65,000.00	0.2%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$80,000.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$23,441.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$60,000.00	0.19%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$79,647.53	0.25%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,000.00	0.25%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$83,200.00	0.26%	0	$0.00	
	THE PARK BANK	1	$32,786.00	0.1%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$126,200.00	0.39%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$75,000.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$104,246.29	0.33%	0	$0.00	
	TIDELANDS BANK	1	$70,000.00	0.22%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$149,625.00	0.47%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.19%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	
	UNITED BANK & TRUST NA	1	$78,400.00	0.25%	0	$0.00	
	UNITED COMMUNITY BANK	5	$297,600.00	0.93%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$80,000.00	0.25%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$82,500.00	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$75,000.00	0.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$699,228.57	2.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$64,400.00	0.2%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$68,000.00	0.21%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$66,350.00	0.21%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$70,400.00	0.22%	0	$0.00	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$50,231.51	0.16%	0	$0.00	
		WAYNE BANK & TRUST CO.	2	$105,500.00	0.33%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$77,500.00	0.24%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$65,000.00	0.2%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$77,500.00	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$201,500.00	0.63%	0	$0.00	
		WESTERRA CREDIT UNION	4	$292,518.69	0.91%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$61,000.00	0.19%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$77,800.00	0.24%	0	$0.00	
		YOUR LEGACY FEDERAL CREDIT UNION	1	$23,750.00	0.1%	0	$0.00	
Total			**504**	**$31,978,558.39**	**100%**	**0**	**$0.00**	
3138WFAJ5		AMERISAVE MORTGAGE CORPORATION	1	$317,900.00	14.42%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$341,006.04	15.47%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$253,750.00	11.51%	0	$0.00	
		FIRSTBANK	1	$189,800.00	8.61%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$161,000.00	7.3%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$325,643.99	14.77%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$259,292.00	11.76%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$355,811.92	16.16%	0	$0.00	
Total			**8**	**$2,204,203.95**	**100%**	**0**	**$0.00**	
3138WFAK2		AMERICA FIRST FEDERAL CREDIT UNION	2	$367,474.02	19.52%	0	$0.00	
		BAXTER CREDIT UNION	1	$125,000.00	6.64%	0	$0.00	
			1	$288,523.19	15.32%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
		COMMUNITY MORTGAGE FUNDING, LLC	1	$256,155.22	13.61%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$149,000.00	7.91%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$356,855.33	18.95%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$175,500.00	9.32%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$164,200.00	8.73%	0	$0.00	
Total			**9**	**$1,882,707.76**	**100%**	**0**	**$0.00**	
3138WFAL0		1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$312,000.00	0.27%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$228,000.00	0.2%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$192,000.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$383,800.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$250,000.00	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,034,061.00	0.89%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$376,000.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	8	$2,494,315.60	2.14%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$277,500.00	0.24%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$196,265.00	0.17%	0	$0.00	
		AMERIS BANK,	1	$218,000.00	0.19%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$393,494.60	0.34%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$271,200.00	0.23%	0	$0.00	
		BANK MUTUAL	1	$204,550.00	0.18%	0	$0.00	
		BANK OF ENGLAND	2	$567,000.00	0.49%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$395,000.00	0.34%	0	$0.00	
		BANK OF SPRINGFIELD	2	$659,250.00	0.57%	0	$0.00	
		BANKERS TRUST COMPANY	1	$234,000.00	0.2%	0	$0.00	
		BANKNEWPORT	1	$410,000.00	0.35%	0	$0.00	
		BANKUNITED, N.A.	1	$237,360.11	0.2%	0	$0.00	
		BAXTER CREDIT UNION	1	$206,235.00	0.18%	0	$0.00	

	BAY EQUITY LLC	1	$405,000.00	0.35%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$370,000.00	0.32%	0	$0.00	
	BELL STATE BANK & TRUST	2	$565,600.00	0.48%	0	$0.00	
	BENTON STATE BANK	1	$201,000.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$605,160.91	0.52%	0	$0.00	
	BLUELEAF LENDING LLC.	1	$272,000.00	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$417,004.63	0.36%	0	$0.00	
	BOFI FEDERAL BANK	1	$373,364.27	0.32%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$615,496.76	0.53%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	$1,299,146.60	1.11%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$1,073,219.25	0.92%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$198,400.00	0.17%	0	$0.00	
	BREMER BANK NA	1	$417,000.00	0.36%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$288,750.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$299,200.00	0.26%	0	$0.00	
	BRYANT BANK	1	$417,000.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$468,000.00	0.4%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$245,000.00	0.21%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$248,965.59	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,183,700.00	1.01%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$390,000.00	0.33%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$210,000.00	0.18%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$180,000.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	1	$360,000.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$195,200.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$188,482.25	0.16%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$408,750.00	0.35%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$329,000.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$539,610.07	0.46%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$194,000.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$592,007.89	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$211,075.26	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$936,421.00	0.8%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$459,106.32	0.39%	0	$0.00	
	DIME BANK	1	$416,500.00	0.36%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$188,500.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,775,850.00	1.52%	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,042,730.00	0.89%	0	$0.00	
	EECU	1	$337,500.00	0.29%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$302,647.19	0.26%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$254,640.00	0.22%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$280,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,800.00	0.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,384,980.00	1.19%	0	$0.00	
	FARMINGTON BANK	3	$838,000.00	0.72%	0	$0.00	
	FIDELITY BANK	1	$300,000.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,247,300.00	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,050,000.00	0.9%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$396,000.00	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$646,000.00	0.55%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$344,850.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$286,000.00	0.25%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$308,000.00	0.26%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$770,000.00	0.66%	0	$0.00	
	FIRST INTERSTATE BANK	3	$717,600.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$209,074.78	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$369,000.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$865,250.00	0.74%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,154,274.70	2.7%	0	$0.00	
		2	$554,000.00	0.47%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.36%	0	$0.00	
	FIRSTRUST BANK	8	$2,472,286.14	2.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$264,000.00	0.23%	0	$0.00	
	FULTON BANK, N.A.	1	$310,500.00	0.27%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$859,011.94	0.74%	0	$0.00	
	GECU	1	$195,800.00	0.17%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$417,000.00	0.36%	0	$0.00	
	GREAT WESTERN BANK	2	$559,400.00	0.48%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$313,000.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$244,103.00	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$205,481.52	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.17%	0	$0.00	
	HNB NATIONAL BANK	1	$308,000.00	0.26%	0	$0.00	
	HOME FEDERAL BANK	2	$455,600.00	0.39%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$212,500.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,150,200.00	0.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$267,000.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$417,000.00	0.36%	0	$0.00	
	HORIZON BANK, N.A.	4	$1,210,500.00	1.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$376,000.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$626,317.49	0.54%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$250,000.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$228,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$355,000.00	0.3%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$417,000.00	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$207,000.00	0.18%	0	$0.00	
	JMAC LENDING, INC.	1	$250,000.00	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$484,079.23	0.41%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$290,400.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,394,175.00	1.19%	0	$0.00	
	LANDMARK CREDIT UNION	2	$495,000.00	0.42%	0	$0.00	
	LEADER BANK N.A.	2	$702,000.00	0.6%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$244,600.00	0.21%	0	$0.00	
	MAQUOKETA STATE BANK	1	$254,400.00	0.22%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$417,000.00	0.36%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$250,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$275,800.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$277,000.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	0.23%	0	$0.00	
	MORTGAGENETWORK	3	$963,500.00	0.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,013,869.00	0.87%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	3	$855,650.00	0.73%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$225,000.00	0.19%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$312,000.00	0.27%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$403,920.00	0.35%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$414,000.00	0.35%	1	$402,136.07	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$224,000.00	0.19%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$299,000.00	0.26%	0	$0.00	
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$284,000.00	0.24%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$223,250.00	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$265,000.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$256,000.00	0.22%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$197,000.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$340,000.00	0.29%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$307,486.00	0.26%	0	$0.00	
	OAK BANK	1	$300,000.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$300,000.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	2	$653,782.00	0.56%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$195,000.00	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$367,000.00	0.31%	0	$0.00	
	PATELCO CREDIT UNION	2	$491,600.00	0.42%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$610,500.00	0.52%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$348,863.43	0.3%	0	$0.00	
	PEOPLES STATE BANK	1	$369,400.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,000.00	0.27%	0	$0.00	

	PLATINUM MORTGAGE, INC.	2	$592,000.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,638,100.00	2.26%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$546,200.00	0.47%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$417,000.00	0.36%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$534,750.00	0.46%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$300,000.00	0.26%	0	$0.00	
	PRIME MERIDIAN BANK	1	$221,400.00	0.19%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$514,122.00	0.44%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$325,000.00	0.28%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$318,590.13	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$355,337.07	0.3%	0	$0.00	
	REDWOOD CREDIT UNION	1	$298,000.00	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.21%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$226,501.00	0.19%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$272,000.00	0.23%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$244,000.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$474,000.00	0.41%	0	$0.00	
	RPM MORTGAGE, INC.	1	$417,000.00	0.36%	0	$0.00	
	S&T BANK	1	$355,000.00	0.3%	0	$0.00	
	SAFE CREDIT UNION	1	$205,000.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$347,000.00	0.3%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	
	SANTANDER BANK, N.A.	1	$398,219.98	0.34%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$280,800.00	0.24%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$801,640.01	0.69%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$196,629.85	0.17%	0	$0.00	
	SFMC, LP	1	$263,920.00	0.23%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$253,143.00	0.22%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$364,700.00	0.31%	0	$0.00	
	SOUTH STATE BANK	3	$1,023,900.00	0.88%	0	$0.00	
	SOVEREIGN LENDING GROUP	1	$415,500.00	0.36%	0	$0.00	
	SPIRE CREDIT UNION	1	$267,000.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$311,250.00	0.27%	0	$0.00	
	STAR FINANCIAL BANK	1	$300,000.00	0.26%	0	$0.00	

	STATE FARM BANK, F.S.B.	2	$463,942.60	0.4%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.36%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$488,000.00	0.42%	0	$0.00	
	SUMMIT CREDIT UNION	3	$829,700.00	0.71%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,008,200.00	0.86%	0	$0.00	
	TD BANK, N.A.	2	$467,022.00	0.4%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$460,000.00	0.39%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,470,000.00	1.26%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION.	1	$417,000.00	0.36%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	$267,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$240,000.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$417,000.00	0.36%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$310,000.00	0.27%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$213,200.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$332,500.00	0.28%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$417,000.00	0.36%	0	$0.00	
	THE PARK BANK	1	$236,250.00	0.2%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$247,500.00	0.21%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$832,000.00	0.71%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$390,000.00	0.33%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$357,600.00	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$329,856.28	0.28%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$415,000.00	0.36%	0	$0.00	
	ULSTER SAVINGS BANK	1	$360,000.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$246,400.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,662,603.22	1.43%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$400,000.00	0.34%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$390,272.92	0.33%	0	$0.00	
	UNITED COMMUNITY BANK	1	$305,000.00	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$6,446,000.00	5.52%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	3	$840,500.00	0.72%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$655,179.94	0.56%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$513,600.00	0.44%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$260,000.00	0.22%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$225,000.00	0.19%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$368,000.00	0.32%	0	$0.00	
		VS FINANCIAL SERVICES.	1	$300,000.00	0.26%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$195,000.00	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$188,000.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$262,000.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$342,000.00	0.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$204,000.00	0.17%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$344,000.00	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$401,000.00	0.34%	0	$0.00	
		Unavailable	1	$230,000.00	0.14%	0	$0.00	
Total			**398**	**$116,670,693.53**	**100%**	**1**	**$402,136.07**	
3138WFAM8		ACADEMY MORTGAGE CORPORATION	21	$6,090,989.00	5.74%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$564,725.91	0.53%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$1,140,923.31	1.08%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$215,000.00	0.2%	0	$0.00	
		BANK OF THE OZARKS	1	$243,000.00	0.23%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,807,400.00	1.7%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,272,481.08	2.14%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$405,000.00	0.38%	0	$0.00	
		CASHCALL MORTGAGE	218	$71,074,300.00	66.97%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	2	$742,000.00	0.7%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$220,000.00	0.21%	0	$0.00	
		CU FINANCIAL, INC.	1	$205,600.00	0.19%	0	$0.00	
			3	$847,300.00	0.8%	0	$0.00	

		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$332,000.00	0.31%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	7	$1,845,527.00	1.74%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	1	$196,000.00	0.18%	0	$0.00	
		FIRST NATIONAL BANK OF DURANGO	1	$242,250.00	0.23%	0	$0.00	
		FIRST SECURITY BANK	1	$175,000.00	0.16%	0	$0.00	
		FIRST STATE BANK	1	$185,000.00	0.17%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	6	$1,688,052.00	1.59%	0	$0.00	
		GOTMORTGAGE.COM	1	$310,000.00	0.29%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE, LLC.	2	$458,672.00	0.43%	0	$0.00	
		GUILD MORTGAGE COMPANY	23	$6,615,550.00	6.23%	0	$0.00	
		IMPAC MORTGAGE CORP.	1	$578,000.00	0.54%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$480,000.00	0.45%	0	$0.00	
		MK LENDING CORP	1	$600,000.00	0.57%	0	$0.00	
		NMSI INC	1	$417,000.00	0.39%	0	$0.00	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$527,500.00	0.5%	0	$0.00	
		PROGRESS BANK & TRUST	4	$929,491.43	0.88%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,619,610.00	2.47%	0	$0.00	
		SOUTHWEST BANK-LUBBOCK	1	$355,000.00	0.33%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$270,000.00	0.25%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$225,000.00	0.21%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	2	$1,002,600.00	0.97%	0	$0.00	
Total			**336**	**$106,130,971.73**	**100%**	**0**	**$0.00**	
3138WFAN6		1ST 2ND MORTGAGE CO. OF NJ, INC.	1	$340,000.00	0.17%	0	$0.00	
		A-Z MORTGAGE, INC.	1	$400,000.00	0.2%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.21%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$197,616.67	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$459,000.00	0.23%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$206,400.00	0.1%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$416,500.00	0.21%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$300,000.00	0.15%	0	$0.00	
	ALLIANT BANK	1	$339,300.00	0.17%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$194,500.00	0.1%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	4	$1,103,552.32	0.55%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,114,007.00	0.56%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$250,000.00	0.12%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$196,240.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	$228,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	$474,950.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$348,426.90	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	20	$5,688,266.07	2.83%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$265,635.53	0.13%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	0.15%	0	$0.00	
	AMERICASH A CORPORATION	1	$316,000.00	0.16%	0	$0.00	
	AMERICASH, A CORPORATION	2	$724,000.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$500,900.00	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$344,000.00	0.17%	0	$0.00	
	ANCHORBANK, FSB	2	$364,000.00	0.18%	0	$0.00	
	ARVEST BANK	1	$250,650.00	0.12%	0	$0.00	
	ARVEST MORTGAGE	1	$400,000.00	0.2%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$349,240.00	0.17%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$179,550.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$275,040.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$197,600.00	0.1%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,956.34	0.16%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,000.00	0.1%	0	$0.00	
	AUBURNBANK	1	$280,000.00	0.14%	0	$0.00	
	BADGER BANK	2	$382,300.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	$383,500.00	0.19%	0	$0.00	
	BANK FIRST NATIONAL	1	$178,700.00	0.09%	0	$0.00	
	BANK OF AKRON	1	$300,000.00	0.15%	0	$0.00	
	BANK OF CANTON	1	$350,000.00	0.17%	0	$0.00	

	BANK OF DEERFIELD	1	$184,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	3	$967,000.00	0.48%	0	$0.00	
	BANK OF WESTON	1	$282,400.00	0.14%	0	$0.00	
	BANK SNB	1	$312,000.00	0.16%	0	$0.00	
	BANKNEWPORT	3	$876,000.00	0.44%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$389,520.00	0.19%	0	$0.00	
	BANNER BANK	2	$630,200.00	0.31%	0	$0.00	
	BAYCOAST BANK	1	$417,000.00	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,618,800.00	0.81%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	13	$4,653,500.00	2.32%	0	$0.00	
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	$359,200.00	0.18%	0	$0.00	
	BLACKHAWK BANK	1	$401,250.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$201,800.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	$597,183.25	0.3%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	4	$1,369,602.01	0.68%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	7	$2,186,271.35	1.09%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	$1,430,170.34	0.71%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,058,829.26	0.53%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$390,000.00	0.19%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$193,600.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$473,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$503,960.00	0.25%	0	$0.00	
	BRYANT BANK	1	$264,000.00	0.13%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$210,000.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$593,600.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,231,000.00	1.11%	0	$0.00	
	CASHCALL MORTGAGE	9	$4,133,000.00	2.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$311,719.00	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$219,500.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$320,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$234,000.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$175,794.26	0.09%	0	$0.00	
	CHARLES RIVER BANK	1	$350,000.00	0.17%	0	$0.00	
	CHARTERBANK	1	$240,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$263,844.09	0.13%	0	$0.00	

	CITIZENS NATIONAL BANK NA	1	$319,000.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$260,000.00	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK, N.A.	1	$204,096.81	0.1%	0	$0.00	
	CITY BANK	1	$226,008.37	0.11%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	
	CLM MORTGAGE, LLC	2	$620,315.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$406,800.00	0.2%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$528,000.00	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$183,052.51	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$346,000.00	0.17%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.21%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$250,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$217,000.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	2	$404,500.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$295,735.00	0.15%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$275,000.00	0.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$1,015,000.00	0.51%	0	$0.00	
	CRESCOM BANK	1	$397,242.08	0.2%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	
	DENMARK STATE BANK	1	$201,500.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$831,903.74	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$480,771.23	0.24%	0	$0.00	
	DIAMOND CREDIT UNION	1	$252,892.07	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,795,400.00	1.39%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$414,000.00	0.21%	0	$0.00	
	DRIECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$182,150.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$279,800.00	0.14%	0	$0.00	
	DUPAGE CREDIT UNION	1	$265,350.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$219,500.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,044,000.00	0.52%	0	$0.00	

	ENCORE BANK, N.A.	1	$415,018.18	0.21%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABILITY COMPANY	1	$400,606.00	0.2%	0	$0.00	
	ETHOS LENDING LLC	1	$330,000.00	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$380,000.00	0.19%	0	$0.00	
	ETOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$317,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC	1	$275,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$189,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$248,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$177,337.32	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$398,237.67	0.2%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$260,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,046,440.00	0.52%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$298,664.99	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,701,300.00	0.85%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$197,200.00	0.1%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$309,000.00	0.15%	0	$0.00	
	FARMINGTON BANK	1	$272,792.80	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	3	$864,200.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$521,704.69	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,321,000.00	1.65%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$324,000.00	0.16%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$740,000.00	0.37%	0	$0.00	
	FIRST BANK	1	$362,000.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$228,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$776,787.00	0.39%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$415,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$553,000.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$184,750.00	0.09%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$187,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	1	$223,200.00	0.11%	0	$0.00	
	FIRST LENDING	4	$1,385,655.00	0.69%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$632,480.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK	1	$219,020.99	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$415,162.77	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$460,405.01	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$204,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$203,000.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$211,000.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$539,400.00	0.27%	0	$0.00	
	FIRST REPUBLIC BANK	2	$570,000.00	0.28%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$190,300.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$465,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,145,401.00	0.57%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,560,200.00	0.78%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$447,800.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,053,610.17	0.52%	0	$0.00	
	FIRSTBANK	1	$179,075.00	0.09%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$244,000.00	0.12%	0	$0.00	
	FIRSTRUST BANK	9	$2,714,400.00	1.35%	0	$0.00	
	FORUM CREDIT UNION	4	$913,300.00	0.46%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$608,080.00	0.3%	0	$0.00	
	FOX RIVER STATE BANK	1	$300,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$415,000.00	0.21%	0	$0.00	
	FULTON BANK, N.A.	1	$184,000.00	0.09%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$1,462,757.68	0.73%	0	$0.00	
	GESA CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	
	GMFS, LLC	2	$430,500.00	0.21%	0	$0.00	
	GOODFIELD STATE BANK	1	$210,400.00	0.1%	0	$0.00	

	GOODMORTGAGE.COM, A CORPORATION	1	$330,000.00	0.16%	0	$0.00	
	GREAT MIDWEST BANK	2	$437,600.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.21%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$476,000.00	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$389,000.00	0.19%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$177,650.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$537,000.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$290,000.00	0.14%	0	$0.00	
	GWG MORTGAGE CO. INC.	1	$175,750.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$207,119.13	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$369,135.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,210,900.00	1.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$197,700.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$406,000.00	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	
	HORIZON BANK, N.A.	1	$185,000.00	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$417,000.00	0.21%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$287,520.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$250,000.00	0.12%	0	$0.00	
	ICON CREDIT UNION	1	$197,055.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$475,600.00	0.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$209,500.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,295.00	0.1%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	
	INTEGRA LENDING GROUP LLC	1	$415,000.00	0.21%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$225,810.72	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$971,800.00	0.48%	0	$0.00	
	INTERCITY STATE BANK	1	$178,700.00	0.09%	0	$0.00	
	INTOUCH CREDIT UNION	1	$201,915.41	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$991,500.00	0.49%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$175,200.00	0.09%	0	$0.00	
	JMAC LENDING, INC.	2	$436,000.00	0.22%	0	$0.00	

	JONAH BANK OF WYOMING	2	$410,990.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,556,710.57	0.78%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$1,087,500.00	0.54%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$230,000.00	0.11%	0	$0.00	
	LAKE STATE CU	1	$286,800.00	0.14%	0	$0.00	
	LAKELAND BANK	1	$298,664.99	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$349,927.00	0.17%	0	$0.00	
	LANDINGS CREDIT UNION	1	$201,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	2	$372,500.00	0.19%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$248,600.00	0.12%	0	$0.00	
	LEADER BANK N.A.	3	$952,400.00	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$426,580.00	0.21%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$225,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$273,000.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$506,500.00	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$602,000.00	0.3%	0	$0.00	
	M/I FINANCIAL, LLC	1	$272,200.00	0.14%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$237,500.00	0.12%	0	$0.00	
	MARINE BANK	2	$459,000.00	0.23%	0	$0.00	
	MARQUETTE BANK	1	$311,000.00	0.15%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$270,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$550,000.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$237,500.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$269,000.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$470,990.06	0.23%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$180,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	2	$504,700.00	0.25%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$227,970.75	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$531,700.00	0.26%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$237,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$630,600.00	0.31%	0	$0.00	
		1	$286,000.00	0.14%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC.						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$386,830.00	0.19%	0	$0.00	
	MORTGAGENETWORK	4	$1,159,980.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$699,300.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$276,000.00	0.14%	0	$0.00	
	MSA MORTGAGE, LLC	1	$290,500.00	0.14%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$218,250.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,268,613.00	0.63%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$250,000.00	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$191,800.00	0.1%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$235,000.00	0.12%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$270,000.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$330,000.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	2	$417,000.00	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$734,300.00	0.37%	0	$0.00	
	NUVISION FCU	1	$315,500.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,611,650.00	0.8%	0	$0.00	
	OAK BANK/LENDER	1	$227,000.00	0.11%	0	$0.00	
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$180,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	4	$1,099,400.00	0.55%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$252,000.00	0.13%	0	$0.00	
	OPES ADVISORS, INC.	1	$238,475.00	0.12%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$192,141.15	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
	ORRSTOWN BANK	1	$332,500.00	0.17%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$259,000.00	0.13%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	PACIFIC MORTGAGE CONSULTANTS INC.	1	$313,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$176,000.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$902,926.00	0.45%	0	$0.00	
	PATEL MORTGAGE CORP	1	$255,000.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	3	$867,200.00	0.43%	0	$0.00	

	PENTAGON FEDERAL C. U.	2	$525,823.00	0.26%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$191,000.00	0.1%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$209,900.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$250,400.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$533,200.00	0.27%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$336,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC.	8	$1,870,200.00	0.93%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,115,000.00	0.56%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,122,000.00	0.56%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$218,000.00	0.11%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$207,100.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$226,800.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$186,000.00	0.09%	0	$0.00	
	PRIME MERIDIAN BANK	1	$270,000.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$316,000.00	0.16%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC.	1	$275,500.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,160,000.00	0.58%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$202,100.00	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$241,000.00	0.12%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$278,778.66	0.14%	0	$0.00	
	R P FUNDING INC.	2	$631,155.00	0.31%	0	$0.00	
	RABOBANK, N.A.	2	$550,000.00	0.27%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$183,000.00	0.09%	0	$0.00	
	RCB BANK	1	$292,000.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$244,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$424,000.00	0.21%	0	$0.00	
	RIVER CITIES BANK	1	$200,000.00	0.1%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$257,996.58	0.13%	0	$0.00	
	RLM MORTGAGE LLC	1	$189,170.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$890,500.00	0.44%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	2	$399,400.00	0.2%	0	$0.00	

	SACU	1	$201,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	3	$877,000.00	0.44%	0	$0.00	
	SALAL CREDIT UNION	2	$409,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$426,000.00	0.21%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$356,500.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A.	1	$184,995.88	0.09%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$238,960.00	0.12%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$270,000.00	0.13%	0	$0.00	
	SECURITY SAVINGS BANK	1	$203,500.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$206,800.00	0.1%	0	$0.00	
	SFMC, LP	1	$210,400.00	0.1%	0	$0.00	
	SHORE MORTGAGE	1	$250,000.00	0.12%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	
	SNA FINANCIAL, INC.	1	$210,000.00	0.1%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$203,200.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$190,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$344,475.59	0.17%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	2	$412,000.00	0.21%	0	$0.00	
	ST.MARY'S BANK	2	$663,500.00	0.33%	0	$0.00	
	STAR FINANCIAL BANK	1	$262,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$1,571,706.00	0.78%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$347,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	3	$775,161.00	0.39%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$196,000.00	0.1%	0	$0.00	
	SUN MORTGAGE COMPANY, INC.	1	$293,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$731,242.60	0.36%	0	$0.00	
	TALMER BANK AND TRUST	1	$387,000.00	0.19%	0	$0.00	
	TD BANK, N.A.	2	$747,000.00	0.37%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$288,722.31	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMTED LIABILITY COMPANY	1	$322,588.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,416,000.00	0.71%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$403,750.00	0.2%	0	$0.00	
		2	$642,760.00	0.32%	0	$0.00	

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE						
	THE NORTHUMBERLAND NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$480,000.00	0.24%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$682,899.75	0.34%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$926,000.00	0.46%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$532,901.55	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$177,000.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$191,500.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$182,800.00	0.09%	0	$0.00	
	ULSTER SAVINGS BANK	2	$855,225.00	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$448,200.00	0.22%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,356,773.27	0.68%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$9,312,784.71	4.64%	1	$199,465.82	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$963,800.00	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$350,000.00	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,695,476.75	0.84%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$938,494.74	0.47%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,565,815.87	0.78%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$593,000.00	0.3%	0	$0.00	
	VALLEY BANK OF RONAN	1	$417,000.00	0.21%	0	$0.00	
	VALLEY NATIONAL BANK	3	$764,000.00	0.38%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$800,910.00	0.4%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$222,400.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$327,750.00	0.16%	0	$0.00	

		MORTGAGE GROUP						
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$775,000.00	0.39%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	
		WEPAWAUG FLAGG FCU	1	$264,000.00	0.13%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$451,000.00	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$493,500.00	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	2	$483,300.00	0.24%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$400,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$868,300.00	0.43%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.21%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$522,400.00	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$439,000.00	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$374,000.00	0.3%	0	$0.00	
Total			**716**	**$200,700,492.51**	**100%**	**1**	**$199,465.82**	
3138WFAP1		4TRUST MORTGAGE, INC.	1	$176,000.00	0.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$273,000.00	0.64%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$313,013.80	0.74%	0	$0.00	
		AIMBANK	1	$202,512.81	0.48%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$486,000.00	1.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,722,300.00	4.07%	0	$0.00	
		ARVEST BANK	1	$301,600.00	0.71%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$330,700.00	0.78%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$202,000.00	0.48%	0	$0.00	
		BANK OF DEERFIELD	1	$234,000.00	0.55%	0	$0.00	
		BANK OF SAINT ELIZABETH	1	$200,000.00	0.47%	0	$0.00	
		BELMONT SAVINGS BANK	1	$417,000.00	0.98%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,231,500.00	2.91%	0	$0.00	
		BLC COMMUNITY BANK	1	$180,000.00	0.42%	0	$0.00	
			1	$203,900.00	0.48%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	2	$614,961.85	1.45%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$239,275.00	0.56%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$381,796.56	0.9%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$819,529.67	1.93%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	$1,858,979.73	4.39%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$261,670.81	0.62%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$194,000.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$226,000.00	0.53%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$224,400.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$584,950.00	1.38%	0	$0.00	
	CASHCALL MORTGAGE	9	$2,723,500.00	6.43%	0	$0.00	
	CHEAHA BANK	1	$203,000.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$253,000.00	0.6%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$285,000.00	0.67%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH.	1	$220,000.00	0.52%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$205,149.83	0.48%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$180,500.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,143,928.18	2.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$329,912.79	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$184,148.00	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$256,000.00	0.6%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$413,600.00	0.98%	0	$0.00	
	FAA CREDIT UNION	1	$234,000.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$373,200.00	0.88%	0	$0.00	
	FARMINGTON BANK	1	$184,000.00	0.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$699,500.00	1.65%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$264,100.00	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.98%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$199,118.84	0.47%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.98%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$760,200.00	1.79%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$197,700.00	0.47%	0	$0.00	
	FORUM CREDIT UNION	1	$210,000.00	0.5%	0	$0.00	
	FULTON BANK, N.A.	2	$627,000.00	1.48%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,295,568.71	5.42%	0	$0.00	
	GREAT WESTERN BANK	1	$248,000.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$285,200.00	0.67%	0	$0.00	
	HOME FEDERAL BANK	1	$370,000.00	0.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$749,750.00	1.77%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$320,000.00	0.76%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$214,000.00	0.51%	0	$0.00	
	HOMETRUST BANK	1	$190,158.49	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$623,000.00	1.47%	0	$0.00	
	JLB CORP DBA GOLDEN OAK	1	$248,000.00	0.59%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$416,190.00	0.98%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$236,550.00	0.56%	0	$0.00	
	LAKE STATE CU	1	$184,000.00	0.43%	0	$0.00	
	LENDER	1	$181,000.00	0.43%	0	$0.00	
	LIBERTY BANK	1	$190,450.00	0.45%	0	$0.00	
	M/I FINANCIAL, LLC	1	$341,500.00	0.81%	0	$0.00	
	MARQUETTE BANK	1	$252,200.00	0.6%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$417,000.00	0.98%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$592,550.00	1.4%	1	$264,860.94	
	MIDWEST REGIONAL CREDIT UNION	1	$214,250.00	0.51%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$200,000.00	0.47%	0	$0.00	
	MORTGAGENETWORK	2	$573,455.00	1.35%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$327,082.10	0.77%	0	$0.00	
	NETWORK FUNDING, LP	1	$417,000.00	0.98%	0	$0.00	
	NICOLET NATIONAL BANK	1	$219,500.00	0.52%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$202,700.00	0.48%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$212,000.00	0.5%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$374,400.00	0.88%	0	$0.00	
	PINNACLE BANK	1	$412,691.98	0.97%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$216,000.00	0.51%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$183,750.00	0.43%	0	$0.00	
	PROGRESS BANK & TRUST	1	$259,639.43	0.61%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$220,000.00	0.52%	0	$0.00	
	RABOBANK, N.A.	1	$197,700.00	0.47%	0	$0.00	

		RESIDENTIAL MORTGAGE, LLC	1	$445,550.00	1.05%	0	$0.00	
		SOUTHERN ILLINOIS BANK	1	$417,000.00	0.98%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$284,000.00	0.67%	0	$0.00	
		ST.MARY'S BANK	1	$202,500.00	0.48%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$176,178.18	0.42%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$336,000.00	0.79%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$318,750.00	0.75%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$192,000.00	0.45%	0	$0.00	
		THE COLUMBIA BANK	1	$417,000.00	0.98%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$393,100.88	0.93%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$206,000.00	0.49%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$176,000.00	0.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$332,500.00	0.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$725,520.95	1.71%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC.	1	$195,500.00	0.46%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$186,500.00	0.44%	0	$0.00	
		WEST GATE BANK	1	$227,300.00	0.54%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$547,000.00	1.29%	0	$0.00	
		WESTERRA CREDIT UNION	1	$417,000.00	0.98%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$345,000.00	0.81%	0	$0.00	
		WHITNEY BANK	1	$383,551.55	0.94%	0	$0.00	
Total			**151**	**$42,368,885.14**	**100%**	**1**	**$264,860.94**	
3138WFAQ9		AMERICAN FINANCIAL RESOURCES, INC.	1	$270,750.00	1.54%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,263,500.00	7.17%	0	$0.00	
		BERKSHIRE BANK	1	$200,000.00	1.14%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	21	$4,793,658.96	27.21%	0	$0.00	
		DEVERE MORTGAGE CORPORATION	1	$175,000.00	0.99%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$238,500.00	1.35%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	2	$834,000.00	4.73%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$427,750.00	2.43%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$423,210.00	2.4%	0	$0.00	

		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$250,000.00	1.42%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	12	$2,614,700.00	14.84%	0	$0.00	
		FIRST REPUBLIC BANK	2	$450,000.00	2.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$234,064.19	1.33%	0	$0.00	
		GENESEE REGIONAL BANK	1	$181,637.00	1.03%	0	$0.00	
		HOMESTEAD FUNDING CORP.	2	$442,000.00	2.51%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,077,357.61	6.11%	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,000.00	1.36%	0	$0.00	
		NATIONWIDE BANK	1	$185,000.00	1.05%	0	$0.00	
		NJ LENDERS CORP.	1	$240,000.00	1.36%	0	$0.00	
		PENTAGON FEDERAL C. U.	2	$409,460.20	2.32%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$497,520.00	2.82%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	2	$524,745.90	2.98%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$236,000.00	1.34%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$188,000.00	1.07%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$391,000.00	2.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$635,000.00	3.6%	0	$0.00	
		VANGUARD FUNDING LLC	1	$197,600.00	1.13%	0	$0.00	
Total			**78**	**$17,620,453.86**	**100%**	**0**	**$0.00**	
3138WFAR7		ALASKA USA MORTGAGE COMPANY, LLC	1	$210,897.12	2.35%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$411,419.40	4.58%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$550,497.80	6.13%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$395,073.68	4.4%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$349,173.28	3.89%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$279,927.66	3.12%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$267,541.38	2.98%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$207,701.29	2.31%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$406,025.68	4.52%	0	$0.00	
		FARMINGTON BANK	2	$393,425.55	4.38%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$409,194.54	4.55%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$343,495.36	3.82%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$411,364.43	4.58%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$536,329.97	5.97%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	1	$197,000.00	2.19%	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION	1	$282,829.72	3.15%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$275,046.94	3.06%	0	$0.00	
		PULTE MORTGAGE LLC	2	$357,403.81	3.98%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	2	$670,849.04	7.47%	0	$0.00	
		REDSTONE	3	$793,943.78	8.84%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$224,948.87	2.5%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$309,482.46	3.44%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$186,948.99	2.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$284,037.79	3.16%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$229,857.30	2.55%	0	$0.00	
Total			**31**	**$8,984,415.84**	**100%**	**0**	**$0.00**	
3138WFAS5		ALIVE CREDIT UNION	1	$107,530.70	2.76%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$175,200.00	4.49%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,250.70	4.62%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$193,203.59	4.96%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,254.49	2.37%	0	$0.00	
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$116,282.98	2.98%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$125,356.32	3.22%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$36,000.00	0.92%	0	$0.00	
		DFCU FINANCIAL	1	$95,200.00	2.44%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$333,000.00	8.54%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$113,700.00	2.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,444.16	3.91%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$119,695.79	3.07%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$64,594.41	1.66%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$251,083.70	6.44%	0	$0.00	
		MORTGAGE CENTER LLC	2	$296,750.00	7.61%	0	$0.00	
			1	$130,869.79	3.36%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		PLATINUM MORTGAGE, INC.	1	$410,000.00	10.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$530,825.27	13.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$172,871.25	4.44%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$200,748.52	5.15%	0	$0.00	
Total			**24**	**$3,897,861.67**	**100%**	**0**	**$0.00**	
3138WFAT3		1ST SECURITY BANK OF WASHINGTON	1	$93,750.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$395,916.95	1.37%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$90,828.52	0.31%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.37%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.34%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$92,000.00	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$192,000.00	0.66%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$275,410.00	0.95%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$104,451.54	0.36%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$105,000.00	0.36%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$91,738.10	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$94,597.94	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$189,836.82	0.65%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$108,700.00	0.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$105,110.48	0.36%	0	$0.00	
		AMPLIFY FEDERAL CREDIT UNION	1	$89,622.95	0.31%	0	$0.00	
		ARVEST BANK	3	$292,254.32	1.01%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$96,300.00	0.33%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$109,000.00	0.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$180,000.00	0.62%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE	1	$103,000.00	0.36%	0	$0.00	

	CORPORATION						
	AUBURNBANK	1	$105,000.00	0.36%	0	$0.00	
	BANK OF BRENHAM	1	$85,000.00	0.29%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$203,265.62	0.7%	0	$0.00	
	BANK OF THE CASCADES	1	$90,000.00	0.31%	0	$0.00	
	BANNER BANK	1	$86,000.00	0.3%	0	$0.00	
	BARR GROUP, INC.	2	$211,600.00	0.73%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$182,792.39	0.63%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$288,685.95	1%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$384,180.73	1.32%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$92,598.40	0.32%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$85,000.00	0.29%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$104,000.00	0.36%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$104,500.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$88,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$199,300.00	0.69%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$183,100.00	0.63%	0	$0.00	
	CASHCALL MORTGAGE	6	$600,700.00	2.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$87,300.00	0.3%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$84,632.94	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$86,004.00	0.3%	0	$0.00	
	CENTRUE BANK	1	$86,400.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$185,000.00	0.64%	0	$0.00	
	CHEYENNE STATE BANK	1	$96,000.00	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$85,000.00	0.29%	0	$0.00	
	CITIZENS FIRST BANK	1	$85,000.00	0.29%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$85,000.00	0.29%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$97,500.00	0.34%	0	$0.00	
	CLEVELAND STATE BANK	1	$92,000.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$97,300.00	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$105,600.00	0.36%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$85,187.94	0.29%	0	$0.00	
		2	$170,925.24	0.59%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY 1ST CREDIT UNION	1	$93,500.00	0.32%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$104,546.58	0.36%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,000.00	0.37%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	
	COMMUNITY STATE BANK	1	$100,000.00	0.34%	0	$0.00	
	COMMUNITY TRUST BANK	3	$290,585.00	1%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$85,500.00	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$86,400.00	0.3%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$87,000.00	0.3%	0	$0.00	
	COMPASS MORTGAGE INC	2	$173,800.00	0.6%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$210,500.00	0.73%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$100,700.00	0.35%	0	$0.00	
	CUMD	2	$184,000.00	0.63%	0	$0.00	
	DEMOTTE STATE BANK	1	$88,000.00	0.3%	0	$0.00	
	DFCU FINANCIAL	2	$200,000.00	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$171,593.80	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$91,693.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$104,289.69	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$193,000.00	0.67%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$108,000.00	0.37%	0	$0.00	
	DUPAGE CREDIT UNION	2	$191,325.00	0.66%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$103,427.43	0.36%	0	$0.00	
	ENVISION CREDIT UNION	1	$90,000.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$101,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,000.00	0.34%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$88,510.06	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$96,000.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,001.00	0.34%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$90,000.00	0.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$104,447.00	0.36%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,600.00	0.33%	0	$0.00	
	FIRST CENTURY BANK	1	$96,750.00	0.33%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC.	1	$100,000.00	0.34%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$99,000.00	0.34%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$89,117.38	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$109,800.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$105,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$102,900.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$90,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$103,000.00	0.36%	0	$0.00	
	FIRST NEBRASKA BANK	1	$96,900.00	0.33%	0	$0.00	
	FIRST SECURITY BANK	1	$106,217.95	0.37%	0	$0.00	
	FIRST SOUTHERN BANK	1	$92,598.40	0.32%	0	$0.00	
	FIRST STATE BANK	1	$94,200.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$394,100.00	1.36%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$92,691.37	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$185,585.44	0.64%	0	$0.00	
	FORUM CREDIT UNION	1	$102,391.74	0.35%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$96,500.00	0.33%	0	$0.00	
	FOX RIVER STATE BANK	1	$95,000.00	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$102,375.00	0.35%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$203,072.49	0.7%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.31%	0	$0.00	
	GECU	1	$107,900.00	0.37%	0	$0.00	
	GREAT SOUTHERN BANK	1	$98,900.00	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$90,750.00	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$173,000.00	0.6%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$91,100.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$301,600.00	1.04%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$195,107.27	0.67%	0	$0.00	
	HEARTLAND BANK	1	$100,000.00	0.34%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$104,000.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$85,000.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$296,000.00	1.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$103,000.00	0.36%	0	$0.00	

	MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.34%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,568.16	0.34%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$87,920.00	0.3%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$95,000.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	
	IDEAL CREDIT UNION	1	$109,900.00	0.38%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$102,663.67	0.35%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$97,488.37	0.34%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$92,000.00	0.32%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$282,250.00	0.97%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$393,700.00	1.36%	0	$0.00	
	KINGS MORTGAGE SERVICES	1	$105,000.00	0.36%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$97,750.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$94,500.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	2	$194,359.05	0.67%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$102,400.00	0.35%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$284,850.00	0.98%	0	$0.00	
	MCCLAIN BANK	1	$94,793.01	0.33%	0	$0.00	
	MIDLAND STATES BANK	1	$86,200.00	0.3%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$90,000.00	0.31%	0	$0.00	
	MORTGAGE CENTER LLC	1	$100,000.00	0.34%	0	$0.00	
	MORTGAGE MAKERS	1	$103,000.00	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$105,000.00	0.36%	0	$0.00	
	MOUND CITY BANK	1	$108,800.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$87,050.00	0.3%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$106,741.71	0.37%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$107,640.24	0.37%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$182,000.00	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$105,680.00	0.36%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC.	2	$192,000.00	0.66%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$103,200.00	0.36%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$98,800.00	0.34%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$94,000.00	0.32%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$101,200.00	0.35%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP.	1	$95,087.60	0.33%	0	$0.00	
	ODYSSEY FUNDING LLC - COR	1	$102,126.90	0.35%	0	$0.00	
	OLD NATIONAL BANK	1	$86,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$193,430.00	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$90,000.00	0.31%	0	$0.00	
	PEOPLES BANK OF BEDFORD COUNTY	1	$99,576.79	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$185,500.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$100,000.00	0.34%	0	$0.00	
	PHELPS COUNTY BANK	1	$100,000.00	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$291,000.00	1%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$200,000.00	0.69%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$95,000.00	0.33%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$95,000.00	0.33%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$94,400.00	0.33%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$105,000.00	0.36%	0	$0.00	
	R P FUNDING INC.	1	$105,000.00	0.36%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$92,000.00	0.32%	0	$0.00	
	RENASANT BANK	2	$208,002.33	0.72%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$89,000.00	0.31%	0	$0.00	
	RESIDENTIAL BANCORP	1	$107,500.00	0.37%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$103,550.89	0.36%	0	$0.00	
	RIVERHILLS BANK	1	$91,200.00	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$264,000.00	0.91%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$389,550.00	1.34%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,797.29	0.32%	0	$0.00	
	SANTANDER BANK, N.A.	1	$105,500.00	0.36%	0	$0.00	

	SCOTIABANK DE PUERTO RICO	1	$89,220.80	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$200,051.11	0.69%	0	$0.00	
	SOUTH STATE BANK	1	$90,000.00	0.31%	0	$0.00	
	SOUTHERN BANK	1	$94,000.00	0.32%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$100,900.00	0.35%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$86,000.00	0.3%	0	$0.00	
	STAR FINANCIAL BANK	1	$97,981.30	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B.	7	$707,109.85	2.44%	0	$0.00	
	STIFEL BANK AND TRUST	1	$100,000.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	$93,865.22	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$403,800.00	1.39%	0	$0.00	
	TALMER BANK AND TRUST	1	$90,000.00	0.31%	0	$0.00	
	TD BANK, N.A.	2	$194,172.15	0.67%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$108,000.00	0.37%	0	$0.00	
	THE HARVARD STATE BANK	1	$95,200.00	0.33%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$103,000.00	0.36%	0	$0.00	
	THREE RIVERS FCU	1	$92,000.00	0.32%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$97,300.00	0.34%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$86,000.00	0.3%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$108,000.00	0.37%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$96,000.00	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$87,000.00	0.3%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$85,000.00	0.29%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$94,800.00	0.33%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$91,500.00	0.32%	0	$0.00	
	UNITED VALLEY BANK	1	$89,619.11	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$309,071.70	1.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$105,343.11	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$104,351.96	0.36%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$83,917.66	0.29%	0	$0.00	
		1	$100,000.00	0.34%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WATERSIDE MORTGAGE, INC.	1	$93,598.15	0.32%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$103,901.76	0.36%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$85,000.00	0.29%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$99,477.21	0.34%	0	$0.00	
		Unavailable	1	$94,000.00	0.38%	0	$0.00	
Total			**300**	**$29,001,923.53**	**100%**	**0**	**$0.00**	
3138WFAU0		1ST COLONIAL COMMUNITY BANK	1	$116,000.00	0.54%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$120,000.00	0.55%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	$118,500.00	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$244,800.00	1.13%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$123,850.00	0.57%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$239,150.00	1.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	$466,268.77	2.15%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$116,892.35	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.57%	0	$0.00	
		ARVEST BANK	3	$341,942.27	1.58%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$119,492.14	0.55%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$124,000.00	0.57%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$119,040.00	0.55%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$123,000.00	0.57%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$112,912.97	0.52%	0	$0.00	
		BANKERS TRUST COMPANY	2	$228,209.61	1.05%	0	$0.00	
		BELL STATE BANK & TRUST	1	$112,000.00	0.52%	0	$0.00	
		BOFI FEDERAL BANK	4	$445,402.11	2.06%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$346,619.65	1.6%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$235,716.68	1.09%	0	$0.00	
			7	$823,147.15	3.8%	0	$0.00	

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	7	$808,902.91	3.74%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$117,000.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,000.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$115,750.00	0.53%	0	$0.00	
	CASHCALL MORTGAGE	3	$339,400.00	1.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$113,500.00	0.52%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$228,500.00	1.06%	0	$0.00	
	CENTRUE BANK	1	$113,460.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$122,000.00	0.56%	0	$0.00	
	CITIZENS FIRST BANK	1	$123,464.52	0.57%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$234,608.39	1.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$120,500.00	0.56%	0	$0.00	
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	$110,567.00	0.51%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$107,633.40	0.5%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$111,811.29	0.52%	0	$0.00	
	DEMOTTE STATE BANK	1	$118,000.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$342,336.03	1.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	1	$108,092.18	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$347,402.00	1.6%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$243,000.00	1.12%	0	$0.00	
	F & M BANK	4	$467,051.83	2.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,500.00	0.53%	0	$0.00	
	FARMERS STATE BANK	1	$113,600.00	0.52%	0	$0.00	
	FIDELITY BANK	1	$114,500.00	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$346,900.00	1.6%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORATION	1	$111,040.50	0.51%	0	$0.00	
	FINWORTH MORTGAGE LLC	1	$113,895.82	0.53%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$110,500.00	0.51%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$117,600.00	0.54%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$117,738.73	0.54%	0	$0.00	

	FIRST INTERSTATE BANK	1	$119,000.00	0.55%	0	$0.00	
	FIRST LENDING	1	$123,750.00	0.57%	0	$0.00	
	FIRST MIDWEST BANK	1	$114,500.00	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$117,782.81	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$114,257.27	0.53%	0	$0.00	
	FIRST UNITED BANK	1	$112,619.99	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.55%	0	$0.00	
	FIRSTBANK	3	$356,335.51	1.65%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$820,517.03	3.79%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$110,000.00	0.51%	0	$0.00	
	GREATWALL, INC.	1	$123,800.00	0.57%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$118,800.00	0.55%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$117,600.00	0.54%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$110,200.00	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$235,500.00	1.09%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$107,688.76	0.5%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$113,500.00	0.52%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.55%	0	$0.00	
	HOME STATE BANK	1	$111,067.49	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$355,030.00	1.64%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$118,875.00	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$118,500.00	0.55%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$119,500.00	0.55%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$124,500.00	0.58%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.53%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$123,500.00	0.57%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$110,845.00	0.51%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$237,850.00	1.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$112,100.00	0.52%	0	$0.00	
	MEDICAL COMMUNITY CREDIT UNION	1	$112,000.00	0.52%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$232,800.00	1.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$226,050.00	1.04%	0	$0.00	
	MONARCH BANK	1	$121,341.43	0.56%	0	$0.00	

		MORTGAGE CENTER LLC	1	$112,000.00	0.52%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$115,000.00	0.53%	0	$0.00	
		MUFG UNION BANK, N.A.	1	$120,000.00	0.55%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$110,000.00	0.51%	0	$0.00	
		NODAWAY VALLEY BANK	1	$122,500.00	0.57%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$114,400.00	0.53%	0	$0.00	
		PARK STERLING BANK	1	$114,508.37	0.53%	0	$0.00	
		PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$120,000.00	0.55%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$118,000.00	0.55%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,000.00	0.57%	0	$0.00	
		PLATINUM MORTGAGE, INC.	1	$122,000.00	0.56%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$234,200.00	1.08%	0	$0.00	
		PREFERRED CREDIT UNION	1	$112,000.00	0.52%	0	$0.00	
		R P FUNDING INC.	1	$110,000.00	0.51%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$461,714.18	2.13%	0	$0.00	
		SFMC, LP	1	$121,331.00	0.56%	0	$0.00	
		STEARNS LENDING INC.	2	$222,800.00	1.03%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$351,024.00	1.62%	0	$0.00	
		TD BANK, N.A.	3	$340,200.00	1.57%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$117,325.00	0.54%	0	$0.00	
		THE PEOPLES BANK	1	$115,000.00	0.53%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$116,800.00	0.54%	0	$0.00	
		TRUSTONE FINANCIAL	1	$110,000.00	0.51%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,800.00	0.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$705,250.00	3.26%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$118,367.14	0.55%	0	$0.00	
		VIBRANT CREDIT UNION	1	$111,200.00	0.51%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$114,000.00	0.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$123,700.00	0.57%	0	$0.00	
		WEST GATE BANK	1	$117,800.00	0.54%	0	$0.00	
		WHITNEY BANK	1	$123,000.00	0.57%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P.	1	$115,500.00	0.53%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$118,486.11	0.59%	0	$0.00	
Total			**186**	**$21,647,914.39**	**100%**	**0**	**$0.00**	
3138WFAV8		ACADEMY MORTGAGE CORPORATION	2	$269,800.00	0.88%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$138,570.00	0.45%	0	$0.00	

	AMERICAN BANK OF OKLAHOMA	1	$126,000.00	0.41%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	$567,250.00	1.85%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$149,000.00	0.49%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.46%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$133,000.00	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$148,000.00	0.48%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$130,462.21	0.43%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$265,041.32	0.87%	0	$0.00	
	BANK OF FRANKLIN	1	$127,447.25	0.42%	0	$0.00	
	BANK OF THE OZARKS	1	$146,250.00	0.48%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$260,885.29	0.85%	0	$0.00	
	BOFI FEDERAL BANK	10	$1,353,296.75	4.43%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$261,250.00	0.85%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$126,629.95	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,000.00	0.41%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$141,386.79	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,000.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$147,413.98	0.48%	0	$0.00	
	CASHCALL MORTGAGE	5	$678,200.00	2.22%	0	$0.00	
	CENDERA FUNDING, INC.	1	$139,200.00	0.46%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$131,000.00	0.43%	0	$0.00	
	CENTRAL TRUST BANK	1	$140,000.00	0.46%	0	$0.00	
	CENTURY LENDING COMPANY	1	$146,228.00	0.48%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$137,000.00	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$140,000.00	0.46%	0	$0.00	
	CITIZENS STATE BANK	1	$125,000.00	0.41%	0	$0.00	
	CMC FUNDING, INC.	1	$148,804.90	0.49%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$137,974.90	0.45%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	
	CONSUMERS NATIONAL BANK	2	$257,700.00	0.84%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$288,915.00	0.94%	0	$0.00	

	CUMD	1	$136,800.00	0.45%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$395,700.00	1.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$280,461.97	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$273,227.88	0.89%	0	$0.00	
	DILLON CREDIT UNION ND	1	$138,000.00	0.45%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$128,875.70	0.42%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$285,000.00	0.93%	0	$0.00	
	DSB	1	$146,000.00	0.48%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$133,271.99	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$128,100.00	0.42%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$290,994.76	0.95%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$131,872.61	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$697,500.00	2.28%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$125,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$268,400.00	0.88%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$127,000.00	0.42%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$147,360.88	0.48%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.43%	0	$0.00	
	FBC MORTGAGE, LLC	2	$281,600.00	0.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$138,000.00	0.45%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$140,796.31	0.46%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$280,570.00	0.92%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$130,400.00	0.43%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$132,840.00	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$132,000.00	0.43%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$133,600.00	0.44%	0	$0.00	
	FIRST GENERAL CU	1	$125,100.00	0.41%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$138,600.00	0.45%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$135,000.00	0.44%	0	$0.00	
	FIRST LENDING	2	$273,750.00	0.9%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$140,000.00	0.46%	0	$0.00	
		2	$260,000.00	0.85%	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$148,000.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$564,500.00	1.85%	0	$0.00	
	FIRSTRUST BANK	2	$261,000.00	0.85%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$273,882.31	0.9%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$272,252.13	0.89%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$130,036.02	0.43%	0	$0.00	
	GMFS, LLC	1	$128,500.00	0.42%	0	$0.00	
	GREAT WESTERN BANK	1	$128,000.00	0.42%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$531,366.06	1.74%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$136,000.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$666,600.00	2.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$148,200.00	0.48%	0	$0.00	
	HOMEWISE, INC.	1	$141,000.00	0.46%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$144,000.00	0.47%	0	$0.00	
	ICON CREDIT UNION	1	$141,000.00	0.46%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$140,000.00	0.46%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$137,000.00	0.45%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.42%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	1	$132,000.00	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$419,650.00	1.37%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$291,000.00	0.95%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$144,500.00	0.47%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$141,000.00	0.46%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$136,000.00	0.44%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$132,000.00	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$260,000.00	0.85%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$131,000.00	0.43%	0	$0.00	
		2	$264,692.00	0.87%	0	$0.00	

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY						
	MORTGAGE CENTER LLC	1	$135,000.00	0.44%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$130,000.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$396,440.00	1.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$147,000.00	0.48%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$273,750.00	0.9%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$132,500.00	0.43%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$141,000.00	0.46%	0	$0.00	
	NEXBANK SSB	1	$139,674.24	0.46%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$142,800.00	0.47%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$140,415.24	0.46%	0	$0.00	
	NORTHWESTERN BANK, N.A.	1	$130,000.00	0.43%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$134,800.00	0.44%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$563,700.00	1.84%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$281,125.00	0.92%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$125,400.00	0.41%	0	$0.00	
	PEOPLES BANK OF BEDFORD COUNTY	1	$132,000.00	0.43%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$143,000.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$138,000.00	0.45%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$260,600.00	0.85%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$142,000.00	0.46%	0	$0.00	
	R P FUNDING INC.	3	$404,500.00	1.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$271,800.00	0.89%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$139,401.49	0.46%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$131,920.00	0.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$534,903.68	1.75%	0	$0.00	
	SOUND COMMUNITY BANK	1	$132,600.00	0.43%	0	$0.00	
	SOUTH STATE BANK	2	$254,375.00	0.83%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	$147,920.00	0.48%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$144,000.00	0.47%	0	$0.00	

		STATE FARM BANK, F.S.B.	6	$785,573.22	2.57%	0	$0.00	
		STEARNS LENDING INC.	4	$540,227.70	1.77%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$125,000.00	0.41%	0	$0.00	
		TALMER BANK AND TRUST	2	$291,000.00	0.95%	0	$0.00	
		TENNESSEE STATE BANK	1	$128,000.00	0.42%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$144,000.00	0.47%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$132,000.00	0.43%	0	$0.00	
		THREE RIVERS FCU	1	$130,169.07	0.43%	0	$0.00	
		TOPONE MORTGAGE INC	1	$138,800.00	0.45%	0	$0.00	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$138,000.00	0.45%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$418,400.00	1.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$380,450.00	1.24%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,949.19	0.43%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$149,900.00	0.49%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$142,000.00	0.46%	0	$0.00	
		WINNEBAGO COMMUNITY CREDIT UNION	1	$125,466.75	0.41%	0	$0.00	
Total			**225**	**$30,581,267.54**	**100%**	**0**	**$0.00**	
3138WFAW6		ACADEMY MORTGAGE CORPORATION	1	$156,800.00	0.52%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$167,500.00	0.55%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$158,527.75	0.52%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$322,400.00	1.07%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$170,000.00	0.56%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$326,321.29	1.08%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$328,650.00	1.09%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$160,000.00	0.53%	0	$0.00	
		ARVEST BANK	1	$161,932.52	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$167,600.00	0.55%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$167,000.00	0.55%	0	$0.00	
		BANK OF AMERICAN FORK	1	$164,000.00	0.54%	0	$0.00	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$168,000.00	0.56%	0	$0.00	
	BANK OF ENGLAND	1	$169,000.00	0.56%	0	$0.00	
	BANK OF OAK RIDGE	1	$173,000.00	0.57%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$159,322.86	0.53%	0	$0.00	
	BANNER BANK	1	$157,500.00	0.52%	0	$0.00	
	BAXTER CREDIT UNION	1	$170,600.00	0.56%	0	$0.00	
	BOFI FEDERAL BANK	2	$324,929.80	1.07%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$167,274.52	0.55%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$329,971.19	1.09%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$157,942.17	0.52%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$331,500.00	1.1%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$165,126.76	0.55%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$156,000.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$331,700.00	1.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$155,750.00	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$164,000.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$159,000.00	0.53%	0	$0.00	
	CASHCALL MORTGAGE	8	$1,319,300.00	4.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$330,500.00	1.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$169,750.00	0.56%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$155,827.81	0.52%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$170,250.00	0.56%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$166,000.00	0.55%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$166,500.00	0.55%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$170,700.00	0.56%	0	$0.00	
	COUNTY BANK	1	$172,000.00	0.57%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$509,800.00	1.69%	0	$0.00	
	DHA FINANCIAL INC	1	$165,000.00	0.55%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.	2	$342,772.54	1.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$155,203.14	0.51%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$174,500.00	0.58%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$157,000.00	0.52%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$332,000.00	1.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$173,000.00	0.57%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$160,952.55	0.53%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$165,400.00	0.55%	0	$0.00	
	EQUITY LOANS LLC	1	$168,000.00	0.56%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$158,000.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,400.00	0.52%	0	$0.00	
	F & M BANK	1	$171,751.67	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,000.00	0.53%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$344,000.00	1.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,600.00	0.54%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$165,385.00	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$165,000.00	0.55%	1	$160,487.53	
	FIRST CHOICE MORTGAGE COMPANY	1	$160,000.00	0.53%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$168,000.00	0.56%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$170,000.00	0.56%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$168,500.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$156,840.15	0.52%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,301.69	0.54%	0	$0.00	
	FIRSTRUST BANK	1	$160,000.00	0.53%	0	$0.00	
	FOUR OAKS BANK & TRUSR CO	1	$162,500.00	0.54%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$165,000.00	0.55%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$158,262.54	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$332,030.00	1.1%	0	$0.00	
	GMFS, LLC	1	$172,805.00	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$162,500.00	0.54%	0	$0.00	
		1	$159,329.67	0.53%	0	$0.00	

	GOTMORTGAGE.COM, A CORPORATION						
	GUILD MORTGAGE COMPANY	3	$489,200.00	1.62%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$167,300.00	0.55%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$171,025.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$326,853.00	1.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$169,600.00	0.56%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$172,000.00	0.57%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$159,000.00	0.53%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$168,000.00	0.56%	0	$0.00	
	ICON CREDIT UNION	1	$162,000.00	0.54%	0	$0.00	
	IQ CREDIT UNION	1	$163,000.00	0.54%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$166,200.00	0.55%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$162,000.00	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,000.00	0.52%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$157,000.00	0.52%	0	$0.00	
	LP ANGLIA FINANCIAL, LLC	1	$165,881.00	0.55%	0	$0.00	
	MAGNA BANK	1	$167,000.00	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$173,000.00	0.57%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$332,500.00	1.1%	0	$0.00	
	MLD MORTGAGE, INC.	1	$166,600.00	0.55%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$314,700.00	1.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$172,000.00	0.57%	0	$0.00	
	MORTGAGENETWORK	1	$174,000.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$168,000.00	0.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$172,000.00	0.57%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$328,200.00	1.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$162,400.00	0.54%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$168,000.00	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,500.00	0.54%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$159,228.00	0.53%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$168,000.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$327,000.00	1.08%	0	$0.00	
	PHELPS COUNTY BANK	1	$174,000.00	0.58%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,000.00	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$493,074.52	1.63%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$504,200.00	1.67%	0	$0.00	

		PRIMARY CAPITAL MORTGAGE, LLC	1	$173,000.00	0.57%	0	$0.00	
		PRIMEWEST MORTGAGE	1	$172,000.00	0.57%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P.	1	$160,000.00	0.53%	0	$0.00	
		R P FUNDING INC.	1	$155,700.00	0.51%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	1	$168,277.51	0.56%	0	$0.00	
		SFMC, LP	1	$161,250.00	0.53%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$340,216.15	1.13%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$162,000.00	0.54%	0	$0.00	
		SOUTH STATE BANK	1	$161,000.00	0.53%	0	$0.00	
		SOUTHSIDE BANK	1	$170,000.00	0.56%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$169,200.00	0.56%	0	$0.00	
		STATE FARM BANK, F.S.B.	2	$327,883.00	1.08%	0	$0.00	
		STEARNS LENDING INC.	2	$332,400.00	1.1%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$676,440.00	2.24%	0	$0.00	
		TD BANK, N.A.	2	$327,778.39	1.08%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$174,500.00	0.58%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$166,400.00	0.55%	0	$0.00	
		TRUSTONE FINANCIAL	1	$168,000.00	0.56%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$173,000.00	0.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,150,300.00	3.8%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$157,500.00	0.52%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.56%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$167,000.00	0.55%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$159,315.98	0.53%	0	$0.00	
		WALLICK AND VOLK, INC	1	$170,000.00	0.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$330,000.00	1.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$160,000.00	0.53%	0	$0.00	
		WHITNEY BANK	1	$167,993.22	0.56%	0	$0.00	
		WILSHIRE BANK	1	$170,000.00	0.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$170,000.00	0.48%	0	$0.00	
Total			**183**	**$30,234,626.39**	**100%**	**1**	**$160,487.53**	
3138WFAX4		360 MORTGAGE GROUP, LLC	1	$182,800.00	0.32%	0	$0.00	
		4TRUST MORTGAGE, INC.	2	$378,450.00	0.67%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$762,830.00	1.34%	0	$0.00	
			2	$387,900.00	0.68%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
	AMCAP MORTGAGE, LTD.	1	$180,000.00	0.32%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,500.00	0.35%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$182,018.52	0.32%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	$530,498.54	0.93%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$195,415.00	0.34%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$381,000.00	0.67%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$180,631.12	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,562.89	0.31%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$185,000.00	0.33%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$379,501.00	0.67%	0	$0.00	
	BANK OF ENGLAND	1	$185,000.00	0.33%	0	$0.00	
	BANK OF THE CASCADES	1	$190,000.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$540,318.75	0.95%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$176,000.00	0.31%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.33%	0	$0.00	
	BOFI FEDERAL BANK	5	$940,877.05	1.66%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$195,098.00	0.34%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$185,694.62	0.33%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$362,235.65	0.64%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$168,119.01	0.3%	0	$0.00	
	BRAND MORTGAGE GROP,LLC	1	$185,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$182,500.00	0.32%	0	$0.00	
	CAPITAL BANK, N.A.	1	$196,200.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$179,250.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	8	$1,500,000.00	2.64%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$182,500.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	1	$187,500.00	0.33%	0	$0.00	
		4	$767,200.00	1.35%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.						
	CITIZENS COMMUNITY FEDERAL	3	$560,844.98	0.99%	0	$0.00	
	CMG MORTGAGE INC	1	$183,700.00	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$198,000.00	0.35%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$193,791.00	0.34%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	7	$1,251,395.98	2.2%	0	$0.00	
	COMMUNITY TRUST BANK	1	$178,000.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$758,112.11	1.33%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$182,408.69	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$367,220.00	0.65%	0	$0.00	
	DFCU FINANCIAL	5	$928,050.00	1.63%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$735,816.64	1.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$370,700.00	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$179,222.69	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$729,100.00	1.28%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$180,000.00	0.32%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$187,200.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD.	5	$925,329.46	1.63%	0	$0.00	
	EQUITY LOANS LLC	1	$194,400.00	0.34%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$181,000.00	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$181,600.00	0.32%	0	$0.00	
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$183,229.12	0.32%	0	$0.00	
	F & M BANK	1	$190,339.51	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,000.00	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$184,500.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$193,000.00	0.34%	0	$0.00	
	FIDELITY BANK	1	$175,000.00	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$747,125.00	1.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,400.00	0.31%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.32%	0	$0.00	

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$182,217.66	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$176,241.00	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$180,500.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$382,800.00	0.67%	0	$0.00	
	FIRST FEDERAL BANK	1	$172,749.25	0.3%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$175,000.00	0.31%	0	$0.00	
	FIRST LENDING	1	$196,500.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$182,700.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$173,835.09	0.31%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$369,400.00	0.65%	0	$0.00	
	FIRST WESTERN TRUST D	1	$190,000.00	0.33%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$176,603.00	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$180,000.00	0.32%	0	$0.00	
	FORUM CREDIT UNION	1	$179,037.63	0.31%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$757,376.24	1.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$187,792.00	0.33%	0	$0.00	
	GEO-CORP, INC.	1	$186,000.00	0.33%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$180,000.00	0.32%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$175,239.97	0.31%	0	$0.00	
	GOLDEN OAK LENDING	1	$180,000.00	0.32%	0	$0.00	
	GREATWALL, INC.	1	$190,500.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$915,620.00	1.61%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$198,000.00	0.35%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$196,000.00	0.34%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$198,000.00	0.35%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$198,500.00	0.35%	0	$0.00	
	HOME STATE BANK, N.A.	1	$191,000.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$957,046.00	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$551,535.00	0.97%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$196,500.00	0.35%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$180,000.00	0.32%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$552,950.00	0.97%	0	$0.00	

	JMAC LENDING, INC.	1	$187,500.00	0.33%	0	$0.00	
	KELLEY MORTGAGE	1	$195,153.60	0.34%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$361,800.00	0.64%	0	$0.00	
	KLEIN BANK	1	$187,955.18	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$184,000.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.31%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$181,600.00	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	1	$182,750.00	0.32%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$183,000.00	0.32%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$192,000.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$194,000.00	0.34%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$197,500.00	0.35%	0	$0.00	
	MLD MORTGAGE, INC.	1	$182,000.00	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$179,100.00	0.32%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$190,000.00	0.33%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$357,000.00	0.63%	0	$0.00	
	MORTGAGENETWORK	1	$196,000.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$375,000.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$559,600.00	0.98%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$552,000.00	0.97%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$199,250.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$189,000.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$189,600.00	0.33%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$198,000.00	0.35%	0	$0.00	
	NETWORK FUNDING, LP	1	$182,000.00	0.32%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.32%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$193,000.00	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,743.79	0.32%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$190,432.38	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$180,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$175,300.00	0.31%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$175,000.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$190,200.00	0.33%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$185,000.00	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$366,000.00	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$188,000.00	0.33%	0	$0.00	

	PARKSIDE LENDING LLC	1	$179,000.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$177,175.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$183,500.00	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$188,031.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$538,250.00	0.95%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$179,222.51	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$384,900.00	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,299,600.00	2.29%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$735,100.00	1.29%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$185,000.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$367,000.00	0.65%	0	$0.00	
	PROVINCIAL BANK	1	$187,000.00	0.33%	0	$0.00	
	R P FUNDING INC.	2	$361,400.00	0.64%	0	$0.00	
	RANLIFE, INC.	2	$379,000.00	0.67%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$183,400.00	0.32%	0	$0.00	
	RED CANOE CREDIT UNION	1	$193,000.00	0.34%	0	$0.00	
	RENASANT BANK	1	$178,242.44	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$368,750.00	0.65%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$387,362.00	0.68%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$181,600.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$188,800.00	0.33%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$199,750.00	0.35%	0	$0.00	
	SFMC, LP	1	$190,750.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$737,881.90	1.3%	0	$0.00	
	SOUTH STATE BANK	1	$191,500.00	0.34%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$184,000.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$181,620.22	0.32%	0	$0.00	
	STEARNS LENDING INC.	2	$373,746.56	0.66%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$370,200.00	0.65%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$187,594.57	0.33%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$194,000.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$567,900.00	1%	0	$0.00	
	TALMER BANK AND TRUST	1	$193,000.00	0.34%	0	$0.00	
	TD BANK, N.A.	3	$549,616.27	0.97%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$190,000.00	0.33%	0	$0.00	
	TJC MORTGAGE, INC.	1	$188,250.00	0.33%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	$191,750.00	0.34%	0	$0.00	

		FUNDING						
		TWINSTAR CREDIT UNION	1	$180,100.00	0.32%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$373,000.00	0.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$2,266,818.93	3.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$555,865.07	0.98%	0	$0.00	
		UNIWYO FCU	1	$174,251.86	0.31%	0	$0.00	
		US MORTGAGE CORPORATION	1	$187,500.00	0.33%	0	$0.00	
		UWHARRIE BANK	1	$190,000.00	0.33%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$368,322.21	0.65%	0	$0.00	
		WILSHIRE BANK	1	$192,000.00	0.34%	0	$0.00	
		WINNPOINTE CORPORATION	1	$180,000.00	0.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$382,382.87	0.67%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$177,038.99	0.31%	0	$0.00	
		Unavailable	2	$385,600.00	0.62%	0	$0.00	
Total			**306**	**$56,847,985.52**	**100%**	**0**	**$0.00**	
3138WFAY2		AMERISAVE MORTGAGE CORPORATION	1	$165,000.00	4.12%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATINO	1	$291,900.00	7.29%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$374,700.00	9.36%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$267,650.85	6.69%	0	$0.00	
		GENEVA FINANCIAL LLC	1	$170,000.00	4.25%	0	$0.00	
		IMPAC MORTGAGE CORP.	1	$340,537.91	8.51%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP	1	$188,490.73	4.71%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$177,000.00	4.42%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$288,657.00	7.21%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$185,200.00	4.63%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$245,446.18	6.13%	0	$0.00	
		ORIENTAL BANK	1	$194,058.35	4.85%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,608.26	5.14%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$217,800.00	5.44%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$327,600.00	8.18%	0	$0.00	
		TRU MORTGAGE	1	$362,900.00	9.07%	0	$0.00	

Total			**16**	**$4,002,549.28**	**100%**	**0**	**$0.00**	
3138WFAZ9		1ST COLONIAL COMMUNITY BANK	2	$102,325.73	0.42%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$80,000.00	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$229,100.00	0.93%	0	$0.00	
		AGSOUTH FARM CREDIT, ACA	1	$73,498.41	0.3%	0	$0.00	
		AIMBANK	1	$78,903.64	0.32%	0	$0.00	
		ALLIANT BANK	1	$42,500.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$12,000.00	0.05%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$259,900.00	1.06%	0	$0.00	
		AMERICAN EXCHANGE BANK	1	$65,600.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$40,500.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	6	$436,592.99	1.78%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$70,951.49	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$138,250.00	0.56%	0	$0.00	
		ANCHOR D BANK	1	$84,000.00	0.34%	0	$0.00	
		ANCHORBANK, FSB	1	$50,250.00	0.21%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$112,200.00	0.46%	0	$0.00	
		ARVEST BANK	7	$496,846.33	2.03%	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$382,329.94	1.56%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$301,182.58	1.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$77,000.00	0.31%	0	$0.00	
		AUBURN SAVINGS BANK	1	$75,500.00	0.31%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	2	$141,600.00	0.58%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$63,000.00	0.26%	0	$0.00	
		BANCFIRST	1	$50,000.00	0.2%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$119,450.35	0.49%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$62,950.84	0.26%	0	$0.00	
		BANK OF GIBSON CITY	1	$45,000.00	0.18%	0	$0.00	
		BAXTER CREDIT UNION	1	$61,500.00	0.25%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$67,116.68	0.27%	0	$0.00	
		BLACKHAWK BANK	1	$40,000.00	0.16%	0	$0.00	
		BOFI FEDERAL BANK	1	$74,682.59	0.3%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	3	$196,278.30	0.8%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY	1	$62,600.00	0.26%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	$554,420.36	2.26%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$50,761.60	0.21%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	5	$249,551.17	1.02%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	20	$1,359,231.92	5.55%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	14	$958,009.09	3.91%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$68,809.80	0.28%	0	$0.00	
	BORDER STATE BANK	1	$47,500.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$44,300.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$80,000.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	3	$230,000.00	0.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$58,900.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC.	1	$50,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	2	$132,467.56	0.54%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$80,000.00	0.33%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$57,400.00	0.23%	0	$0.00	
	CENTRAL TRUST BANK	1	$77,070.00	0.31%	0	$0.00	
	CENTREBANK	1	$78,850.00	0.32%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$34,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$84,000.00	0.34%	0	$0.00	
	CITIBANK,N.A.	1	$48,708.42	0.2%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$60,000.00	0.24%	0	$0.00	
	CITIZENS BANK & TRUST	1	$44,977.94	0.18%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$43,122.80	0.18%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$67,706.36	0.28%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$153,232.27	0.63%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$80,313.40	0.33%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$67,800.00	0.28%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$74,000.00	0.3%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$62,500.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$60,000.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$73,882.32	0.3%	0	$0.00	
	COLUMBIA BANK	1	$82,480.45	0.34%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	4	$246,578.38	1.01%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$25,000.00	0.1%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$53,500.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK	1	$38,400.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$75,346.23	0.31%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$65,720.68	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	7	$467,405.60	1.91%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,300.00	0.27%	0	$0.00	
	DFCU FINANCIAL	3	$188,600.00	0.77%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$199,375.46	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	13	$815,341.13	3.33%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$75,000.00	0.31%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$72,967.60	0.3%	0	$0.00	
	ENDEAVOR CAPITAL , LLC	1	$78,100.00	0.32%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$80,691.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$398,395.00	1.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$147,900.00	0.6%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$36,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$86,600.00	0.35%	0	$0.00	
	FIRST BANK PUERTO RICO	6	$351,010.00	1.43%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$93,050.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$82,700.00	0.34%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$51,931.07	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$38,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$35,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$118,150.00	0.48%	0	$0.00	
	FIRST MIDWEST BANK	1	$80,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$196,875.00	0.8%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$72,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$74,682.59	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$312,101.00	1.27%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE	1	$75,000.00	0.31%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$70,000.00	0.29%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$58,400.00	0.24%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$71,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$211,650.00	0.86%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$185,500.00	0.76%	0	$0.00	
	FIRSTBANK	1	$76,000.00	0.31%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$39,500.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$32,029.93	0.13%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$45,000.00	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$70,000.00	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$46,000.00	0.19%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$51,200.00	0.21%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$119,813.46	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$78,750.00	0.32%	0	$0.00	
	GECU	3	$191,500.00	0.78%	0	$0.00	
	GMFS, LLC	1	$75,000.00	0.31%	0	$0.00	
	GREAT WESTERN BANK	3	$183,000.00	0.75%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$78,000.00	0.32%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$75,500.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$77,500.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$71,600.00	0.29%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$96,000.00	0.39%	0	$0.00	
	HARVARD SAVINGS BANK	1	$63,750.00	0.26%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$162,900.00	0.66%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$42,400.00	0.17%	0	$0.00	
	HNB NATIONAL BANK	1	$50,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$195,800.00	0.8%	0	$0.00	
	HORIZON BANK, N.A.	1	$82,000.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$142,000.00	0.58%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$67,500.00	0.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$137,200.00	0.56%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,000.00	0.24%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$83,200.00	0.34%	0	$0.00	
		1	$57,000.00	0.23%	0	$0.00	

	KANSAS TEACHERS COMMUNITY CREDIT UNION						
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$94,905.00	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$48,750.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$135,000.00	0.55%	0	$0.00	
	LIBERTY BANK	1	$40,000.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$83,000.00	0.34%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$65,300.00	0.27%	0	$0.00	
	MAGNA BANK	1	$72,000.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$63,200.00	0.26%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$52,200.00	0.21%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$65,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$206,200.00	0.84%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$50,585.01	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$27,000.00	0.11%	0	$0.00	
	MIDSOUTH BANK, NA	1	$83,309.21	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$63,200.00	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$81,000.00	0.33%	0	$0.00	
	MORTGAGE CENTER LLC	2	$100,600.00	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$114,500.00	0.47%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$54,000.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$76,000.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$50,001.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$50,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$110,300.00	0.45%	0	$0.00	
	NEW ERA BANK	1	$49,000.00	0.2%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$30,500.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$31,500.00	0.13%	0	$0.00	
	PARK BANK	1	$77,000.00	0.31%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$32,000.00	0.13%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$63,480.20	0.26%	0	$0.00	
	PIONEER BANK	1	$65,600.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$339,500.00	1.39%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$156,300.00	0.64%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$79,000.00	0.32%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$40,000.00	0.16%	0	$0.00	
	PROSPERITY BANK	1	$49,533.48	0.2%	0	$0.00	
	R P FUNDING INC.	1	$71,000.00	0.29%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$61,750.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$36,750.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$603,589.00	2.46%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$50,400.00	0.21%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$62,400.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$50,000.00	0.2%	0	$0.00	
	SHERBURNE STATE BANK	1	$80,653.71	0.33%	0	$0.00	
	SKYWARD CREDIT UNION	1	$75,750.00	0.31%	0	$0.00	
	SOUTH PORTE BANK	1	$80,514.84	0.33%	0	$0.00	
	SOUTH STATE BANK	3	$156,500.00	0.64%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$80,000.00	0.33%	0	$0.00	
	STAR FINANCIAL BANK	3	$184,922.34	0.75%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$81,000.00	0.33%	0	$0.00	
	STEARNS LENDING INC.	2	$151,000.00	0.62%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$206,167.00	0.84%	0	$0.00	
	TALMER BANK AND TRUST	1	$77,175.00	0.31%	0	$0.00	
	TD BANK, N.A.	6	$339,000.00	1.38%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$33,900.00	0.14%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$67,712.21	0.28%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,000.00	0.29%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,200.00	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$70,000.00	0.29%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$64,229.78	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$82,700.00	0.34%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$58,400.00	0.24%	0	$0.00	
	UNITED COMMUNITY BANK	1	$31,200.00	0.13%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	2	$109,000.00	0.44%	0	$0.00	
	UNITY BANK	2	$152,354.66	0.62%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$54,750.00	0.22%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$147,792.07	0.6%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$63,600.00	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$83,500.00	0.34%	0	$0.00	
		VIBRANT CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	
		WALLICK AND VOLK, INC	1	$84,475.00	0.34%	0	$0.00	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$79,011.56	0.32%	0	$0.00	
		WASHINGTON TRUST BANK	1	$50,850.00	0.21%	0	$0.00	
		WHITNEY BANK	1	$38,000.00	0.16%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$100,450.00	0.41%	0	$0.00	
		WOOD & HUSTON BANK	1	$41,699.00	0.17%	0	$0.00	
		WYOMING STATE BANK	1	$63,848.02	0.26%	0	$0.00	
		Unavailable	1	$52,800.00	0.21%	0	$0.00	
Total			**391**	**$24,510,527.55**	**100%**	**0**	**$0.00**	
3138WFB21		4TRUST MORTGAGE, INC.	1	$189,600.00	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$194,500.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$3,201,850.00	3.2%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$186,700.00	0.19%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$379,800.00	0.38%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$181,800.00	0.18%	0	$0.00	
		AFFILIATED BANK	1	$175,750.00	0.18%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,043.95	0.2%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$194,750.00	0.19%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$194,719.04	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$565,050.00	0.57%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$180,714.25	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$380,400.00	0.38%	0	$0.00	
		AMERICAN BANK	1	$185,000.00	0.19%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,727.46	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$193,500.00	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$176,500.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$362,000.00	0.36%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$372,602.62	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$554,655.00	0.55%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$175,500.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	1	$180,800.00	0.18%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$189,500.00	0.19%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$190,000.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,030.00	0.2%	0	$0.00	
	ARVEST BANK	1	$179,900.00	0.18%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$197,600.00	0.2%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$364,267.19	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$545,386.42	0.55%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	AUBURNBANK	1	$199,500.00	0.2%	1	$197,798.85	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$188,955.00	0.19%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$186,200.00	0.19%	0	$0.00	
	BANK OF QUINCY	1	$184,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$183,235.61	0.18%	0	$0.00	
	BANKERS' BANK	1	$183,750.00	0.18%	0	$0.00	
	BANNER BANK	1	$192,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	2	$399,000.00	0.4%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$192,000.00	0.19%	0	$0.00	
	BEAR STATE BANK	1	$178,500.00	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	2	$352,950.00	0.35%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$181,450.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$379,420.12	0.38%	0	$0.00	
	BOFI FEDERAL BANK	1	$178,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$189,050.00	0.19%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$181,000.00	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$574,330.00	0.57%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$391,560.00	0.39%	0	$0.00	
	BORDER STATE BANK	1	$192,000.00	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$199,422.25	0.2%	0	$0.00	
	BREMER BANK NA	1	$185,600.00	0.19%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$199,900.00	0.2%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$181,000.00	0.18%	0	$0.00	
	BROKAW CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$193,500.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,335,850.00	1.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$361,000.00	0.36%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$190,000.00	0.19%	0	$0.00	
	CALUSA BANK	1	$180,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$928,800.00	0.93%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$196,500.00	0.2%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.18%	0	$0.00	
	CENTRAL BANK	2	$372,700.00	0.37%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$562,000.00	0.56%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$566,450.00	0.57%	0	$0.00	
	CENTURY LENDING COMPANY	1	$189,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$748,700.00	0.75%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$174,742.19	0.17%	0	$0.00	
	CIVIS MORTGAGE	1	$199,450.00	0.2%	0	$0.00	
	CMC FUNDING, INC.	2	$352,363.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$378,045.00	0.38%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$184,000.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$360,050.00	0.36%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	
	COORS CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$914,878.00	0.91%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$175,750.00	0.18%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$193,410.00	0.19%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$192,000.00	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$192,000.00	0.19%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$180,000.00	0.18%	0	$0.00	
	DEERWOOD BANK	1	$196,400.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$374,968.00	0.37%	0	$0.00	
	DFCU FINANCIAL	1	$181,700.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$187,000.00	0.19%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,121,800.00	1.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	$177,388.28	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$185,220.00	0.19%	0	$0.00	
	EECU	1	$183,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$196,800.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$188,800.00	0.19%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$187,600.00	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$190,221.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,200.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$188,600.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	3	$543,555.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,210,007.00	3.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$363,400.00	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	4	$742,950.00	0.74%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,302,976.71	1.3%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$182,728.53	0.18%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$195,843.00	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$562,900.00	0.56%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$176,600.00	0.18%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$196,650.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$177,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$198,320.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$191,617.30	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$384,223.03	0.38%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$190,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$180,000.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00	

	FIRST INTERSTATE BANK	3	$572,650.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$366,500.00	0.37%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$382,505.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$193,350.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$192,800.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$175,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$181,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$198,800.00	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$182,690.00	0.18%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$190,900.00	0.19%	0	$0.00	
	FIRST STATE BANK	1	$179,200.00	0.18%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$192,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$368,900.00	0.37%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$952,450.00	0.95%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$748,910.00	0.75%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$387,223.03	0.39%	0	$0.00	
	FIRSTBANK	1	$180,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	3	$544,200.00	0.54%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$193,200.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$382,756.00	0.38%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$179,900.00	0.18%	0	$0.00	
	FULTON BANK, N.A.	1	$189,000.00	0.19%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$368,500.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$549,376.00	0.55%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$192,000.00	0.19%	0	$0.00	
	GESA CREDIT UNION	1	$177,175.00	0.18%	0	$0.00	
	GMFS, LLC	1	$183,920.00	0.18%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$189,720.08	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$175,000.00	0.18%	0	$0.00	
	GREATWALL, INC.	1	$194,733.00	0.19%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$194,750.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$182,400.00	0.18%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	
		3	$539,650.00	0.54%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	2	$368,035.90	0.37%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$371,734.73	0.37%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$177,600.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$188,110.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$760,050.00	0.76%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	$185,000.00	0.19%	0	$0.00	
	HOMEWISE, INC.	1	$188,300.00	0.19%	0	$0.00	
	HORIZON BANK, N.A.	1	$175,500.00	0.18%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$178,200.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$932,383.20	0.93%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$176,000.00	0.18%	0	$0.00	
	INTERBANK	1	$180,400.00	0.18%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$199,104.66	0.2%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$198,000.00	0.2%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$178,000.00	0.18%	0	$0.00	
	JSC FCU	1	$179,550.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$351,500.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$175,000.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$562,150.00	0.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$182,800.00	0.18%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$194,900.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$198,400.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$191,250.00	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$186,923.73	0.19%	0	$0.00	
	MAGNA BANK	2	$352,200.00	0.35%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$178,745.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$193,500.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$188,000.00	0.19%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$190,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$198,750.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$182,400.00	0.18%	0	$0.00	

	METRO HEALTH SERVICES FCU	1	$176,000.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$198,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$182,300.00	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$195,500.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	4	$766,820.00	0.77%	0	$0.00	
	MILL CITY CREDIT UNION	1	$183,200.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$192,400.00	0.19%	0	$0.00	
	MONARCH BANK	2	$375,489.83	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$190,000.00	0.19%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$186,200.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$365,800.00	0.37%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$178,655.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$386,500.00	0.39%	0	$0.00	
	MORTGAGENETWORK	4	$758,750.00	0.76%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$187,943.70	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$542,121.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$2,282,508.48	2.28%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$534,130.00	0.53%	0	$0.00	
	NAT RES - NEVADA	1	$195,000.00	0.2%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$190,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$196,000.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$179,460.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$188,000.00	0.19%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$192,000.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$176,800.00	0.18%	0	$0.00	
	NORTHWEST BANK	1	$188,180.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$177,790.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	2	$368,000.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$380,200.00	0.38%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$393,400.00	0.39%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$196,000.00	0.2%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$181,500.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$195,717.60	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A	1	$184,000.00	0.18%	0	$0.00	

	CALIFORNIA CORPORATION						
	PARKSIDE LENDING, LLC	3	$562,850.00	0.56%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$186,886.75	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$361,475.00	0.36%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$176,700.00	0.18%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$188,100.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$744,000.00	0.74%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$1,129,599.00	1.13%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$180,000.00	0.18%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,137,200.00	1.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$368,000.00	0.37%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.18%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$186,105.00	0.19%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$199,500.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$196,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$193,235.69	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,144,200.00	1.14%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC.	1	$177,000.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	4	$739,655.71	0.74%	0	$0.00	
	R P FUNDING INC.	1	$180,000.00	0.18%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$174,941.90	0.17%	0	$0.00	
	RED RIVER BANK	1	$180,800.00	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$175,200.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$176,400.00	0.18%	0	$0.00	
	RENASANT BANK	3	$563,250.00	0.56%	0	$0.00	
	RESIDENT LENDING GROUP INC	1	$199,500.00	0.2%	0	$0.00	
	RESIDENTIAL BANCORP	1	$175,000.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$189,630.00	0.19%	0	$0.00	
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$195,000.00	0.2%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$389,000.00	0.39%	0	$0.00	

	ROCKY MOUNTAIN CREDIT UNION	1	$194,400.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$197,000.00	0.2%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$186,800.00	0.19%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$182,000.00	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$179,450.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$180,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$184,000.00	0.18%	0	$0.00	
	SOUTHSIDE BANK	2	$357,875.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$718,238.89	0.72%	0	$0.00	
	STATEWIDE MORTGAGE	1	$180,405.00	0.18%	0	$0.00	
	STEARNS LENDING INC.	14	$2,647,243.04	2.65%	0	$0.00	
	STEARNS LENDING LLC (PRINCIPAL/AGEN	1	$180,000.00	0.18%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$183,200.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING INC..	1	$176,000.00	0.18%	0	$0.00	
	SUMMIT FUNDING INC..	1	$195,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$181,643.70	0.18%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$192,000.00	0.19%	0	$0.00	
	SUSQUEHANNA BANK	1	$178,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,508,001.00	1.51%	0	$0.00	
	TD BANK, N.A.	2	$376,400.00	0.38%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE	1	$190,000.00	0.19%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$188,000.00	0.19%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$179,925.00	0.18%	0	$0.00	
	THINK MUTUAL BANK	2	$373,200.00	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$192,000.00	0.19%	0	$0.00	
	THREE RIVERS FCU	1	$178,400.00	0.18%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$177,520.00	0.18%	0	$0.00	
	TJC MORTGAGE, INC.	1	$175,750.00	0.18%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC.,	1	$194,719.04	0.19%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$193,500.00	0.19%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$190,500.00	0.19%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$196,800.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL	1	$182,400.00	0.18%	0	$0.00	

		UNITED BANK	1	$196,560.00	0.2%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$187,200.00	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$737,000.00	0.74%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$381,300.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$362,665.76	0.36%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC.	1	$194,750.00	0.19%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$191,250.00	0.19%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$180,405.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$383,750.00	0.38%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$190,000.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	2	$379,400.00	0.38%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$186,500.00	0.19%	0	$0.00	
		VIBRANT CREDIT UNION	1	$195,000.00	0.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$195,500.00	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$191,000.00	0.19%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$535,455.00	0.54%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$727,320.00	0.73%	0	$0.00	
		WAUKESHA STATE BANK	1	$197,600.00	0.2%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	
		WESTERRA CREDIT UNION	1	$192,750.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$180,000.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$199,200.00	0.2%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$179,550.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$186,000.00	0.12%	0	$0.00	
Total			**535**	**$99,994,791.37**	**100%**	**1**	**$197,798.85**	
3138WFB39		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$187,734.12	0.11%	0	$0.00	

	1ST COLONIAL COMMUNITY BANK	1	$196,650.00	0.12%	0	$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	$366,845.00	0.22%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	1	$189,713.83	0.12%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	23	$4,355,998.00	2.65%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$196,175.00	0.12%	0	$0.00	
	ACHIEVA CREDIT UNION	2	$371,350.00	0.23%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$390,550.00	0.24%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	$371,600.00	0.23%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	
	AMERICAN BANK CENTER	1	$175,000.00	0.11%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$185,000.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	5	$959,150.00	0.58%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$198,500.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$367,000.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,151,595.24	0.7%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$199,200.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$972,600.00	0.59%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$353,000.00	0.21%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$183,000.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$190,000.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$199,400.00	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$184,800.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$381,740.00	0.23%	0	$0.00	
	ARVEST BANK	5	$941,673.33	0.57%	0	$0.00	
	ARVEST MORTGAGE COMPANY	5	$957,443.31	0.58%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$182,500.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$189,726.24	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,295,117.02	0.79%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$182,750.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$178,594.00	0.11%	0	$0.00	
	ATLANTIC HOME LOAN	1	$197,708.31	0.12%	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.11%	0	$0.00	
	AUBURNBANK	1	$199,405.00	0.12%	0	$0.00	
	BADGER BANK	1	$177,000.00	0.11%	1	$175,744.44	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$199,135.00	0.12%	0	$0.00	
	BANK MUTUAL	2	$390,000.00	0.24%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$370,000.00	0.22%	0	$0.00	
	BANK OF DEERFIELD	1	$185,250.00	0.11%	0	$0.00	
	BANK OF HAWAII	1	$190,326.26	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$197,100.00	0.12%	0	$0.00	
	BANK OF WESTON	1	$179,000.00	0.11%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$194,000.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$184,441.86	0.11%	0	$0.00	
	BANNER BANK	2	$385,752.32	0.23%	0	$0.00	
	BAXTER CREDIT UNION	3	$559,400.00	0.34%	0	$0.00	
	BAY EQUITY LLC	5	$920,250.00	0.56%	0	$0.00	
	BELL STATE BANK & TRUST	5	$965,800.00	0.59%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$182,400.00	0.11%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$188,100.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$198,000.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$193,070.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$186,400.00	0.11%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$750,450.00	0.46%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$563,150.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$390,300.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$545,600.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$367,200.00	0.22%	0	$0.00	
	BTC BANK	1	$185,000.00	0.11%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$199,405.00	0.12%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$198,800.00	0.12%	0	$0.00	
		12	$2,207,975.00	1.34%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$191,050.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$180,600.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$181,000.00	0.11%	0	$0.00	
	CENTRAL BANK AND TRUST COMPANY	1	$180,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$372,250.00	0.23%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$183,229.66	0.11%	0	$0.00	
	CENTRAL TRUST BANK	2	$388,284.94	0.24%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$543,036.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	2	$364,400.00	0.22%	0	$0.00	
	CHARTERBANK	1	$187,625.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$733,200.00	0.45%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$373,400.00	0.23%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$198,500.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$189,000.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$196,548.83	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$180,527.69	0.11%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$191,610.00	0.12%	0	$0.00	
	CMC FUNDING, INC.	1	$175,000.00	0.11%	0	$0.00	
	CMC HOME LENDING	1	$180,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$191,975.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$183,920.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$175,750.00	0.11%	0	$0.00	
	COLORADO CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$185,100.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$195,000.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$730,209.99	0.44%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$184,875.00	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$196,700.00	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$199,500.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$373,214.93	0.23%	0	$0.00	

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$195,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$195,700.00	0.12%	0	$0.00	
	COORS CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	
	CORNERSTONE BANK	1	$188,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$970,813.09	0.59%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$176,000.00	0.11%	0	$0.00	
	COUNTY BANK	1	$175,225.00	0.11%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$185,250.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$196,000.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$194,400.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$176,000.00	0.11%	0	$0.00	
	CU COMMUNITY, LLC	1	$192,850.00	0.12%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$198,000.00	0.12%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$199,750.00	0.12%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$184,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$385,550.00	0.23%	0	$0.00	
	DFCU FINANCIAL	2	$370,200.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$1,129,555.49	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$197,064.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$192,000.00	0.12%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$180,000.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,633,650.00	1.6%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$180,200.00	0.11%	0	$0.00	
	DRAPER AND KRAME MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATON	1	$195,704.79	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$192,000.00	0.12%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$185,200.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$375,000.00	0.23%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$188,140.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	9	$1,707,565.93	1.04%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$189,861.00	0.12%	0	$0.00	
	ENVISION CAPITAL INC	1	$194,400.00	0.12%	0	$0.00	
	ENVISION CREDIT UNION	1	$187,625.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$382,250.00	0.23%	0	$0.00	

	EVERETT FINANCIA INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	$184,400.00	0.11%	0	$0.00	
	EVERETT FINANCIAL	1	$197,728.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$199,800.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$195,250.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$571,370.00	0.35%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$182,540.00	0.11%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$185,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,071,430.00	1.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$196,650.00	0.12%	0	$0.00	
	FAMILY FIRST MORTGAGE INC	1	$190,551.36	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$382,000.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	14	$2,600,399.00	1.58%	0	$0.00	
	FBT BANK & MORTGAGE	1	$197,500.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$191,900.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,895,209.62	1.15%	1	$183,920.42	
	FINANCE OF AMERICA MORTGAGE LLC	4	$767,200.00	0.47%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$175,650.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK	1	$188,216.09	0.11%	0	$0.00	
	FIRST BANK & TRUST CO	1	$190,000.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$175,655.00	0.11%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$188,100.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$737,470.00	0.45%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$189,713.83	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$194,400.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$199,212.56	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$199,500.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$189,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$198,000.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$377,540.00	0.23%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$379,750.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$194,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$374,400.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$176,800.00	0.11%	0	$0.00	
	FIRST FIDELITY BANK & TRUST CO	1	$195,700.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$195,415.00	0.12%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$185,250.00	0.11%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES,	1	$186,400.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$188,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$175,750.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$770,155.00	0.47%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$389,600.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$190,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$184,300.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$179,629.04	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$192,000.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$199,500.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$741,825.00	0.45%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$180,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$381,500.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	2	$376,010.00	0.23%	0	$0.00	
	FOX RIVER STATE BANK	1	$197,910.00	0.12%	0	$0.00	
	FREEDOM BANK	1	$174,483.55	0.11%	0	$0.00	
	FULTON BANK, N.A.	2	$389,405.00	0.24%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$560,390.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$376,100.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,105,094.00	0.67%	0	$0.00	
		1	$185,270.00	0.11%	0	$0.00	

	GENERAL MORTGAGE FINANCE CORP						
	GEO-CORP, INC.	1	$177,500.00	0.11%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$184,077.40	0.11%	0	$0.00	
	GEORGIA MORTGAGE SERVICES INC.	1	$189,050.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$189,900.00	0.12%	0	$0.00	
	GMFS, LLC	2	$381,849.00	0.23%	0	$0.00	
	GO FEDERAL CREDIT UNION	1	$194,059.69	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$189,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$191,500.00	0.12%	0	$0.00	
	GRAND BANK	1	$191,700.00	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$374,914.70	0.23%	0	$0.00	
	GREAT MIDWEST	1	$179,450.00	0.11%	0	$0.00	
	GREATWALL, INC.	1	$192,000.00	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$188,575.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$370,550.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$199,405.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$583,750.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$736,321.77	0.45%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$190,000.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$184,000.00	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$192,751.38	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$189,953.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$178,600.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$369,000.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$758,500.00	0.46%	0	$0.00	
	HOME STATE BANK, N.A.	2	$370,900.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$2,832,680.00	1.72%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$369,600.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,000.00	0.12%	0	$0.00	
		1	$197,611.92	0.12%	0	$0.00	

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING LLC	1	$196,799.45	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP.	1	$187,500.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$194,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	2	$373,200.00	0.23%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$183,538.60	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$365,725.00	0.22%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$187,229.85	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$589,950.00	0.36%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$184,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$175,500.00	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$371,232.19	0.23%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$184,200.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$199,500.00	0.12%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$180,000.00	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$184,500.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$190,000.00	0.12%	0	$0.00	
	JMAC LENDING, INC.	1	$190,000.00	0.12%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$195,000.00	0.12%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$180,200.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$190,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$560,825.00	0.34%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$360,650.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$194,007.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	2	$375,039.12	0.23%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,500.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$187,888.90	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$185,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$546,350.00	0.33%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$182,250.00	0.11%	0	$0.00	
	M IDLAND STATES BANK	1	$189,000.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$393,750.00	0.24%	0	$0.00	
	MACON BANK, INC.	1	$184,000.00	0.11%	0	$0.00	

	MAGNOLIA BANK, INC	3	$562,800.00	0.34%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$193,000.00	0.12%	0	$0.00	
	MAS ASSOCIATES LLC	1	$183,000.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$399,400.00	0.24%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$199,200.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$191,710.82	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$180,500.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$184,400.00	0.11%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$184,200.00	0.11%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$189,250.00	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$191,600.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$383,030.00	0.23%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$178,030.00	0.11%	0	$0.00	
	MIDLAN STATES BANK	1	$180,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$386,691.00	0.24%	0	$0.00	
	MIDWESTONE BANK	1	$197,600.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$371,600.00	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$186,375.00	0.11%	0	$0.00	
	MONARCH BANK.	2	$376,370.97	0.23%	0	$0.00	
	MORRILL AND JANES BANK	1	$195,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$564,170.00	0.34%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$184,834.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$187,952.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$185,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	8	$1,470,635.00	0.89%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$569,960.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$183,200.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$4,744,485.00	2.88%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$184,175.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$188,404.18	0.11%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$194,400.00	0.12%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$184,733.45	0.11%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$198,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$178,400.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$760,575.00	0.46%	0	$0.00	

	NATIONS LENDING CORPORATION	1	$182,000.00	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$176,000.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$387,300.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	1	$186,150.00	0.11%	0	$0.00	
	NEW AMERICAN MORTGAGE	1	$189,000.00	0.11%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$180,000.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$182,500.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$175,500.00	0.11%	0	$0.00	
	NJ LENDERS CORP.	1	$185,200.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$184,518.64	0.11%	0	$0.00	
	NORTHVIEW BANK	1	$184,000.00	0.11%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$193,030.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$193,000.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	
	NUVISION FCU	1	$190,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$774,334.92	0.47%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$191,218.09	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,500.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$199,500.00	0.12%	0	$0.00	
	ONE STOP SHOP REALTY INC	1	$180,000.00	0.11%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	
	ONYX LENDING LLC	1	$184,739.34	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$184,190.11	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$373,900.00	0.23%	0	$0.00	
	ORRSTOWN BANK	2	$367,610.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$376,000.00	0.23%	0	$0.00	
	PARK STERLING BANK	1	$183,722.87	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	4	$760,800.00	0.46%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$181,940.00	0.11%	0	$0.00	
	PATELCO CREDIT UNION	2	$363,300.00	0.22%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$189,000.00	0.11%	0	$0.00	
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	$192,000.00	0.12%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$175,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$179,800.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$365,350.00	0.22%	0	$0.00	

	PEOPLES HOME EQUITY, INC.	4	$762,450.00	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$763,600.00	0.46%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$183,800.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,521,470.00	0.92%	0	$0.00	
	PIONEER BANK	2	$378,500.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$950,300.00	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$377,520.00	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$950,200.00	0.58%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$186,915.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$367,500.00	0.22%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$393,531.83	0.24%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$186,800.00	0.11%	0	$0.00	
	PROGRESS BANK & TRUST	1	$188,625.47	0.11%	0	$0.00	
	PROGRESSIVE BANK	1	$184,230.00	0.11%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$193,500.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,312,350.00	0.8%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$195,800.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	4	$758,507.00	0.46%	0	$0.00	
	R P FUNDING INC.	3	$565,380.32	0.34%	0	$0.00	
	RABOBANK, N.A.	1	$186,000.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$395,500.00	0.24%	0	$0.00	
	RANLIFE, INC.	1	$190,200.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	3	$573,500.00	0.35%	0	$0.00	
	RENASANT BANK	2	$378,264.50	0.23%	0	$0.00	
	RESIDENTIAL BANCORP	1	$185,500.00	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$199,469.00	0.12%	0	$0.00	
	ROCKWOOD BANK	1	$199,468.55	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$175,500.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	1	$199,500.00	0.12%	0	$0.00	
	SALAL CREDIT UNION	2	$380,400.00	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$931,000.00	0.57%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$764,166.02	0.46%	0	$0.00	
	SANDIA LABORATORY FEDERAL	1	$195,711.26	0.12%	0	$0.00	

	CREDIT UNION						
	SANTANDER BANK, N.A.	1	$193,400.00	0.12%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$372,800.00	0.23%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$550,583.41	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$560,601.00	0.34%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$189,200.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$188,125.00	0.11%	0	$0.00	
	SFMC, LP	2	$380,700.00	0.23%	0	$0.00	
	SHEA MORTGAGE INC.	2	$393,133.00	0.24%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$193,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$553,892.31	0.34%	0	$0.00	
	SMARTBANK	1	$186,800.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	2	$365,000.00	0.22%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$361,900.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$192,800.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$191,900.00	0.12%	0	$0.00	
	ST.MARY'S BANK	2	$380,430.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$760,258.93	0.46%	0	$0.00	
	STATEWIDE MORTGAGE	1	$190,710.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	17	$3,196,337.69	1.94%	0	$0.00	
	STIFEL BANK AND TRUST	2	$363,000.00	0.22%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$180,500.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$392,035.00	0.24%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$369,250.00	0.22%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$193,975.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	3	$554,650.00	0.34%	0	$0.00	
	SUMMIT FUNDING INC	3	$553,973.03	0.34%	0	$0.00	
	SUMMIT FUNDING INC..	2	$371,800.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$199,000.00	0.12%	0	$0.00	
	SUSQUEHANNA BANK	1	$195,605.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$2,475,854.58	1.5%	0	$0.00	
	TALMER BANK AND TRUST	2	$386,433.37	0.23%	0	$0.00	
	TAPCO CREDIT UNION	1	$189,720.09	0.12%	0	$0.00	
	TD BANK, N.A.	2	$392,575.98	0.24%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$197,910.00	0.12%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	2	$371,750.00	0.23%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$190,000.00	0.12%	0	$0.00	
	THE PEOPLES BANK	1	$182,000.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$371,000.00	0.23%	0	$0.00	
	THREE RIVERS FCU	1	$190,000.00	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$191,900.00	0.12%	0	$0.00	
	TRADITIONS BANK	1	$183,000.00	0.11%	0	$0.00	
	TRISTAR BANK	1	$183,200.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	2	$363,350.00	0.22%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$386,250.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$558,850.00	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$730,000.00	0.44%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$194,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$742,663.05	0.45%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$373,950.00	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$176,000.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$187,425.00	0.11%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$186,300.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$376,190.00	0.23%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$197,000.00	0.12%	0	$0.00	
	VALLEY NATIONAL BANK	3	$570,849.76	0.35%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$182,400.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	4	$758,650.00	0.46%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$184,400.00	0.11%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$187,900.00	0.11%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$188,000.00	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$195,000.00	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$364,732.29	0.22%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$560,355.00	0.34%	0	$0.00	

		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$193,000.00	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$729,850.00	0.44%	0	$0.00	
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$179,740.19	0.11%	0	$0.00	
		WEST GATE BANK	1	$186,200.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$383,850.00	0.23%	0	$0.00	
		WESTERRA CREDIT UNION	2	$354,507.39	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$199,500.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORP.	1	$198,550.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$178,360.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$569,500.00	0.35%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$176,000.00	0.11%	0	$0.00	
		WHITAKER BANK, INC	1	$180,000.00	0.11%	0	$0.00	
		WINNPOINTE CORPORATION	1	$195,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$176,750.61	0.11%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$366,400.00	0.22%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$185,000.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$182,342.72	0.06%	0	$0.00	
Total			**874**	**$164,546,304.94**	**100%**	**2**	**$359,664.86**	
3138WFB47		ACADEMY MORTGAGE CORPORATION	1	$215,000.00	0.25%	0	$0.00	
		ACG FUNDING INC	1	$163,000.00	0.19%	0	$0.00	
		ADVISORS CAPITAL INC.	1	$395,714.76	0.46%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$256,478.82	0.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$406,692.98	0.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$486,184.62	0.57%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$278,449.62	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$861,000.00	1.01%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$103,000.00	0.12%	0	$0.00	
		ANCHORBANK, FSB	1	$260,000.00	0.3%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$344,000.00	0.4%	0	$0.00	

	ARVEST BANK	5	$997,262.25	1.17%	0	$0.00	
	ARVEST MORTGAGE	1	$170,020.52	0.2%	0	$0.00	
	ARVEST MORTGAGE COMPANY	6	$1,321,494.21	1.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$320,950.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$530,969.00	0.62%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$153,905.46	0.18%	0	$0.00	
	BANCO SANTANDER PR	1	$119,826.48	0.14%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$265,651.59	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$229,600.00	0.27%	0	$0.00	
	BANK OF LANCASTER	1	$225,000.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$429,148.41	0.5%	0	$0.00	
	BAXTER CREDIT UNION	1	$208,040.00	0.24%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$168,031.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	2	$631,677.47	0.74%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$284,645.28	0.33%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$523,978.86	0.61%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$607,403.03	0.71%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$258,231.72	0.3%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$214,629.62	0.25%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC.	1	$185,500.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,214,150.00	1.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,371,256.00	1.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,161,350.00	2.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$393,000.00	0.46%	0	$0.00	
	CASHCALL MORTGAGE	11	$3,283,300.00	3.85%	0	$0.00	
	CBC NATIONAL BANK	1	$275,500.00	0.32%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$158,900.00	0.19%	0	$0.00	
	CENTRAL TRUST BANK	3	$501,558.38	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,018,589.99	2.37%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$209,800.00	0.25%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$324,356.36	0.38%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$165,734.26	0.19%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$195,124.58	0.23%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$771,506.55	0.9%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$644,705.73	0.76%	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$282,429.39	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$187,634.34	0.22%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$382,895.17	0.45%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$356,300.00	0.42%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$150,250.00	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$630,750.00	0.74%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$156,694.63	0.18%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$159,863.46	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$121,055.42	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$466,000.00	0.55%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,718.00	0.18%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$185,280.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	$391,223.67	0.46%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	$138,400.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$208,425.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN	1	$245,000.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$183,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,345,400.00	1.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$278,500.00	0.33%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$393,200.00	0.46%	0	$0.00	
	FIDELITY BANK	1	$223,200.00	0.26%	0	$0.00	
		2	$516,000.00	0.6%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIAL FEDERAL BANK	1	$288,430.34	0.34%	0	$0.00	
	FIRST BANK	1	$219,579.77	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$295,518.97	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$111,050.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$213,200.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$267,500.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,918.25	0.14%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$212,079.16	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$280,875.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$119,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$296,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$180,625.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$539,000.00	0.63%	0	$0.00	
	FIRST OPTION BANK	1	$151,850.00	0.18%	0	$0.00	
	FIRSTBANK	1	$260,000.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$226,700.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$159,694.38	0.19%	0	$0.00	
	FULTON BANK, N.A.	1	$161,000.00	0.19%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$1,004,435.08	1.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$135,350.00	0.16%	0	$0.00	
	GMFS, LLC	2	$593,180.00	0.7%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$148,800.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$356,305.62	0.42%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$191,700.00	0.22%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$350,000.00	0.41%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$192,500.00	0.23%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$464,000.00	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$349,531.00	0.41%	0	$0.00	
	HARBORONE BANK	1	$315,000.00	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$139,250.00	0.16%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES	1	$223,200.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$555,889.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$133,205.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$385,000.00	0.45%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$383,239.52	0.45%	0	$0.00	
	INDEPENDENT BANK	1	$301,000.00	0.35%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION.	1	$256,957.95	0.3%	0	$0.00	
	INLANTA MORTGAGE INC.	1	$214,475.00	0.25%	0	$0.00	
	INTEGRITY FIRST BANK	1	$212,000.00	0.25%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$664,759.31	0.78%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$336,000.00	0.39%	0	$0.00	
	INWOOD NATIONAL BANK	1	$177,248.28	0.21%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$141,000.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	
	KLEIN BANK	1	$225,517.83	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$728,300.00	0.85%	0	$0.00	
	LEADER BANK N.A.	2	$311,400.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$590,400.00	0.69%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$417,000.00	0.49%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$206,250.00	0.24%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$268,365.00	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$189,000.00	0.22%	0	$0.00	
	MLD MORTGAGE, INC.	1	$276,508.00	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$244,000.00	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	1	$114,776.32	0.13%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$91,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$260,300.00	0.31%	0	$0.00	
	MORTGAGENETWORK	6	$1,747,000.00	2.05%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$230,000.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$249,800.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$352,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$574,500.00	0.67%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$187,200.00	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$255,800.00	0.3%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$188,500.00	0.22%	0	$0.00	

	NJ LENDERS CORP.	1	$241,872.00	0.28%	0	$0.00	
	NORTH CENTRAL BANK	1	$132,000.00	0.15%	0	$0.00	
	NORTHEAST BANK	1	$292,419.74	0.34%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$177,500.00	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$122,400.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	1	$188,000.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$526,000.00	0.62%	0	$0.00	
	ONETRUST HOME LOANS.,A DELWARE LIMITED LIABILITY COMPANY	1	$361,750.00	0.42%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$224,562.37	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$107,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$380,200.00	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$620,650.00	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$315,231.46	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	1	$312,500.00	0.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,158,000.00	1.36%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$793,600.00	0.93%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$338,000.00	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$448,000.00	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$918,000.00	1.08%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$896,000.00	1.05%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,500.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,039,599.00	1.22%	0	$0.00	
	PULTE MORTGAGE LLC	2	$547,800.00	0.64%	0	$0.00	
	R P FUNDING INC.	5	$1,058,855.00	1.24%	0	$0.00	
	RANLIFE, INC.	3	$724,100.00	0.85%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$184,500.00	0.22%	0	$0.00	
	RESMAC, INC.	1	$370,265.26	0.43%	0	$0.00	
	RIVER CITIES BANK	1	$170,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$152,500.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$275,000.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$310,164.77	0.36%	0	$0.00	
		1	$370,251.95	0.43%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,291,000.00	1.51%	0	$0.00	
	SANTANDER BANK, N.A.	6	$1,340,681.47	1.57%	0	$0.00	
	SCOTIABANK DE PR	1	$150,000.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$341,800.00	0.4%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$232,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$600,612.87	0.7%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$150,257.58	0.18%	0	$0.00	
	STAR FINANCIAL BANK	1	$242,011.04	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B.	10	$2,344,353.50	2.75%	0	$0.00	
	STEARNS LENDING INC.	3	$698,000.00	0.82%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$200,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$635,000.00	0.74%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$252,000.00	0.3%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$274,700.00	0.32%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,940.75	0.31%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$389,886.89	0.46%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,800.00	0.23%	0	$0.00	
	UNITED BANK OF UNION	2	$503,750.00	0.59%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,173,077.57	3.72%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$427,350.00	0.5%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC.	1	$158,500.00	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$398,000.00	0.47%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$127,242.92	0.15%	0	$0.00	
	UWHARRIE BANK	1	$191,898.30	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	2	$471,000.00	0.55%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.25%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$747,000.00	0.88%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$401,500.00	0.47%	0	$0.00	
	WINNPOINTE CORPORATION	3	$643,964.31	0.75%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$342,557.90	0.4%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$291,442.24	0.34%	0	$0.00	

		Unavailable	1	$126,999.44	0.16%	0	$0.00	
Total			**349**	**$85,332,248.74**	**100%**	**0**	**$0.00**	
3138WFB54		1ST STATE BANK	1	$74,690.00	0.08%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$70,000.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$112,750.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,239,345.00	1.41%	1	$80,309.30	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,920.00	0.09%	0	$0.00	
		AIMBANK	1	$64,808.19	0.07%	0	$0.00	
		ALLIANCE BANK	1	$33,202.09	0.04%	0	$0.00	
		ALPENA COMMUNITY CREDIT UNION	1	$48,500.00	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO.	6	$368,520.44	0.42%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$210,700.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$181,004.43	0.21%	0	$0.00	
		AMERICAN BANK	1	$58,320.00	0.07%	0	$0.00	
		AMERICAN BANK CENTER	1	$59,200.00	0.07%	0	$0.00	
		AMERICAN BANK, N.A.	1	$74,400.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$75,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$192,191.09	0.22%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	5	$387,125.70	0.44%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$75,000.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$223,920.00	0.25%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$80,000.00	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$266,695.00	0.3%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$160,500.00	0.18%	0	$0.00	
		AMOCO CREDIT UNION	1	$43,200.00	0.05%	0	$0.00	
		ANCHORBANK, FSB	4	$237,500.00	0.27%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$83,600.00	0.09%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$277,150.00	0.31%	0	$0.00	
		ANSTAFF BANK, N.A.	1	$78,850.00	0.09%	0	$0.00	
		ARC FEDERAL CREDIT UNION	1	$55,200.00	0.06%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$83,350.00	0.09%	0	$0.00	
			3	$220,900.00	0.25%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	31	$2,006,560.07	2.28%	0	$0.00	
	ARVEST MORTGAGE	1	$84,435.97	0.1%	0	$0.00	
	ARVEST MORTGAGE COMPANY	21	$1,481,568.21	1.68%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$158,500.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$406,569.77	0.46%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$67,000.00	0.08%	0	$0.00	
	AUBURNBANK	2	$145,400.00	0.17%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$136,670.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$65,000.00	0.07%	0	$0.00	
	BANCFIRST	3	$217,000.00	0.25%	0	$0.00	
	BANCO SANTANDER PR	1	$72,490.65	0.08%	0	$0.00	
	BANCROFT STATE BANK	1	$65,000.00	0.07%	0	$0.00	
	BANK FIRST NATIONAL	4	$259,550.00	0.29%	0	$0.00	
	BANK MUTUAL	2	$141,950.00	0.16%	0	$0.00	
	BANK OF BOLIVAR	1	$75,126.00	0.09%	0	$0.00	
	BANK OF BRODHEAD	1	$48,620.57	0.06%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$77,000.00	0.09%	0	$0.00	
	BANK OF DEERFIELD	2	$149,850.00	0.17%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$52,921.92	0.06%	0	$0.00	
	BANK OF NEBRASKA	1	$66,407.76	0.08%	0	$0.00	
	BANK OF OAKFIELD	1	$76,800.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$82,000.00	0.09%	0	$0.00	
	BANK OF SULLIVAN	2	$141,885.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	2	$130,800.00	0.15%	0	$0.00	
	BANK OF THE OZARKS	1	$82,631.98	0.09%	0	$0.00	
	BANK OF WASHINGTON	1	$75,000.00	0.09%	0	$0.00	
	BANKERS' BANK	3	$237,200.00	0.27%	0	$0.00	
	BANKWEST OF KANSAS	1	$28,000.00	0.03%	0	$0.00	
	BAXTER CREDIT UNION	3	$212,500.00	0.24%	0	$0.00	
	BAY EQUITY LLC	1	$55,000.00	0.06%	0	$0.00	
	BEACON FEDERAL CREDIT UNION	1	$71,896.26	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	2	$148,400.00	0.17%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$65,550.00	0.07%	0	$0.00	
	BESSER CREDIT UNION	2	$63,870.00	0.07%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$71,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK	3	$166,800.00	0.19%	0	$0.00	
		1	$52,800.05	0.06%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLOOMFIELD STATE BANK	1	$71,000.00	0.08%	0	$0.00	
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	$64,064.92	0.07%	0	$0.00	
	BLUE CHIP FEDERAL CREDIT UNION	1	$39,000.00	0.04%	0	$0.00	
	BOFI FEDERAL BANK	1	$53,100.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$80,750.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	5	$307,325.48	0.35%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$50,971.00	0.06%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$293,242.56	0.33%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$61,906.62	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	4	$236,503.82	0.27%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	18	$1,259,629.10	1.43%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	8	$541,324.77	0.62%	0	$0.00	
	BOONE BANK AND TRUST CO	1	$59,200.00	0.07%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$133,893.95	0.15%	0	$0.00	
	BORDER STATE BANK	1	$80,000.00	0.09%	0	$0.00	
	BREMER BANK NA	1	$60,000.00	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	8	$569,860.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$72,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$78,210.00	0.09%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$65,000.00	0.07%	0	$0.00	
	BUSEY BANK	4	$193,408.32	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	3	$189,800.00	0.22%	0	$0.00	
	CALUSA BANK	1	$74,889.51	0.09%	0	$0.00	
	CAPAHA BANK	1	$77,900.00	0.09%	0	$0.00	
	CAPITAL M LENDING LLC	1	$77,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$374,260.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$75,000.00	0.09%	0	$0.00	
	CARROLLTON BANK	2	$141,300.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	3	$213,050.70	0.24%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$75,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$236,882.14	0.27%	0	$0.00	

	CENTRAL CITY CREDIT UNION	1	$59,375.00	0.07%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$42,960.00	0.05%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$114,505.00	0.13%	0	$0.00	
	CENTRAL STATE BANK	1	$63,050.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	2	$153,200.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$320,225.00	0.36%	0	$0.00	
	CENTRUE BANK	3	$193,750.00	0.22%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$63,554.14	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	5	$312,375.00	0.35%	0	$0.00	
	CHARTERBANK	1	$76,500.00	0.09%	0	$0.00	
	CHEMICAL BANK	4	$272,200.00	0.31%	0	$0.00	
	CHEVRON VALLEY CREDIT UNION	1	$63,907.78	0.07%	0	$0.00	
	CITIZENS BANK	2	$155,200.00	0.18%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$72,500.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$77,500.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	2	$141,600.00	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$241,107.00	0.27%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$60,000.00	0.07%	0	$0.00	
	CITIZENS STATE BANK	3	$155,200.00	0.18%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$56,200.00	0.06%	0	$0.00	
	CITY NATIONAL BANK	2	$144,307.00	0.16%	0	$0.00	
	CIVISTA BANK	1	$65,000.00	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$70,000.00	0.08%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$71,295.00	0.08%	0	$0.00	
	CMC FUNDING, INC.	4	$239,686.25	0.27%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	5	$343,572.60	0.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$212,900.00	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$59,911.61	0.07%	0	$0.00	
	COMMERCE STATE BANK	2	$153,000.00	0.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$136,200.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	9	$612,061.47	0.7%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$84,425.44	0.1%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$65,011.81	0.07%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$74,000.00	0.08%	0	$0.00	

	COMMUNITY BANK, NA	1	$58,900.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$77,636.57	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$82,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$49,924.69	0.06%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,900.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$83,582.07	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$275,300.00	0.31%	0	$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	1	$59,818.98	0.07%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$78,280.00	0.09%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$193,700.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$130,700.00	0.15%	0	$0.00	
	CONSUMERS NATIONAL BANK	2	$143,907.01	0.16%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$83,100.00	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC.	1	$67,200.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	7	$466,102.25	0.53%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$67,947.51	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$76,153.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	5	$387,194.84	0.44%	0	$0.00	
	CROGHAN COLONIAL BANK	3	$191,834.35	0.22%	0	$0.00	
	CU COMMUNITY, LLC	1	$60,000.00	0.07%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$71,250.00	0.08%	0	$0.00	
	CUMD	1	$61,600.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$266,700.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	
	DFCU FINANCIAL	4	$228,600.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$293,602.30	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$331,566.15	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$82,678.02	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$157,600.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$282,000.00	0.32%	0	$0.00	
	EAST RIVER BANK	1	$44,000.00	0.05%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	
	EECU	1	$77,000.00	0.09%	0	$0.00	
	ELEMENT FUNDING	1	$63,416.09	0.07%	0	$0.00	

	ELEVATIONS CREDIT UNION	4	$282,090.49	0.32%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$54,918.97	0.06%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$353,190.26	0.4%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$132,933.93	0.15%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$79,650.00	0.09%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$129,450.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	$1,386,376.00	1.58%	0	$0.00	
	EXCHANGE STATE BANK	1	$68,500.00	0.08%	0	$0.00	
	F & M BANK	1	$52,201.75	0.06%	0	$0.00	
	FAA CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,056,000.00	1.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$74,594.75	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$141,119.16	0.16%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$80,750.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$80,000.00	0.09%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO.	1	$76,000.00	0.09%	0	$0.00	
	FARMERS NATIONAL BANK	2	$93,800.00	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$51,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$80,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$129,200.00	0.15%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$71,200.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$76,500.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$397,808.17	0.45%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$70,000.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$213,350.00	0.24%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$112,500.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$64,902.10	0.07%	0	$0.00	
	FIRST BANK	3	$189,394.75	0.22%	0	$0.00	
	FIRST BANK & TRUST, DUNCAN	1	$79,200.00	0.09%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	2	$124,150.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$61,500.00	0.07%	0	$0.00	
		1	$83,501.80	0.09%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
	FIRST BANK OF TENNESSEE	1	$73,000.00	0.08%	0	$0.00	
	FIRST BANK PUERTO RICO	5	$343,144.38	0.39%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	4	$297,920.00	0.34%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$65,000.00	0.07%	0	$0.00	
	FIRST CENTURY BANK	1	$45,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$82,000.00	0.09%	0	$0.00	
	FIRST COMMAND BANK	1	$73,995.59	0.08%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$61,750.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$142,388.24	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$61,750.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,550.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$76,720.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$537,549.01	0.61%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$69,500.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,258.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$78,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	3	$198,400.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,050.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	4	$267,164.19	0.3%	0	$0.00	
	FIRST MIDWEST BANK	3	$180,650.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$506,940.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK	1	$71,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$353,850.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$71,250.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$79,325.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$80,750.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$133,688.98	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$45,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$72,900.00	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	2	$153,879.20	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	19	$1,162,429.00	1.32%	0	$0.00	

	FIRST NORTHERN CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$52,000.00	0.06%	0	$0.00	
	FIRST OPTION BANK	1	$72,000.00	0.08%	0	$0.00	
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	$44,000.00	0.05%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$76,000.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$142,375.00	0.16%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$77,900.00	0.09%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$136,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILINOIS	1	$49,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$152,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$112,000.00	0.13%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$74,000.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$219,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK	1	$84,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$304,450.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$833,728.62	0.95%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$53,600.00	0.06%	0	$0.00	
	FIRSTRUST BANK	2	$112,000.00	0.13%	0	$0.00	
	FLANAGAN STATE BANK	2	$140,300.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$144,900.00	0.16%	0	$0.00	
	FLORIDA CREDIT UNION	1	$75,086.74	0.09%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$82,000.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$81,800.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$147,110.00	0.17%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$160,640.00	0.18%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$68,300.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	7	$463,941.26	0.53%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$80,839.97	0.09%	0	$0.00	
	FRONTIER BANK	2	$119,143.00	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$75,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A.	2	$157,000.00	0.18%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$359,727.75	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$67,500.00	0.08%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	5	$306,440.00	0.35%	0	$0.00	
	GCS CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	
	GECU	2	$144,992.50	0.16%	0	$0.00	
	GENISYS CREDIT UNION	1	$41,500.00	0.05%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$76,876.47	0.09%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$76,500.00	0.09%	0	$0.00	
	GRAND SAVINGS BANK	1	$76,545.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$60,000.00	0.07%	0	$0.00	
	GREENEVILLE FEDERAL BANK FSB	1	$76,160.81	0.09%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$214,500.00	0.24%	0	$0.00	
	GUARANTY LOAN & REAL ESTATE CO.	1	$41,700.00	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$120,800.00	0.14%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	
	H. P. C. CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	6	$388,133.63	0.44%	0	$0.00	
	HENRY STATE BANK	1	$43,500.00	0.05%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	$111,025.00	0.13%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$61,750.00	0.07%	0	$0.00	
	HOCKING VALLEY BANK	1	$77,074.70	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$77,520.00	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$81,000.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$70,205.00	0.08%	0	$0.00	
	HOMEBANK	3	$176,500.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$158,400.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$52,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$141,100.00	0.16%	0	$0.00	
	HOMETRUST BANK	1	$81,083.01	0.09%	0	$0.00	
	HOMEWISE, INC.	1	$67,300.00	0.08%	0	$0.00	
	HONOR BANK	1	$78,400.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	6	$396,102.19	0.45%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$79,600.00	0.09%	0	$0.00	
		1	$62,400.00	0.07%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	5	$314,870.00	0.36%	0	$0.00	
	ICON CREDIT UNION	1	$84,350.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$442,732.58	0.5%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$73,600.00	0.08%	0	$0.00	
	IDEAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	
	ILLINI BANK	4	$261,550.00	0.3%	0	$0.00	
	ILLINOIS BANK AND TRUST	4	$304,163.68	0.35%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$397,250.00	0.45%	0	$0.00	
	INDEPENDENT BANK	7	$497,187.00	0.56%	0	$0.00	
	INSIGHT CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$80,275.00	0.09%	0	$0.00	
	INTERRA CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,000.00	0.09%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$64,000.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$216,400.00	0.25%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$193,360.00	0.22%	0	$0.00	
	KEY MORTGAGE COMPANY	1	$80,000.00	0.09%	0	$0.00	
	KEY MORTGAGE GROUP, INC	1	$50,700.00	0.06%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$135,147.34	0.15%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$80,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$660,204.72	0.75%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	3	$199,799.93	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$221,000.00	0.25%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	2	$125,850.00	0.14%	0	$0.00	
	LEADER BANK N.A.	1	$80,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$47,500.00	0.05%	0	$0.00	
	LENDER	3	$170,750.00	0.19%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$132,810.85	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$208,000.00	0.24%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$158,000.00	0.18%	0	$0.00	
	LONGVIEW BANK	1	$76,000.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$73,950.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$150,000.00	0.17%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$84,000.00	0.1%	0	$0.00	

	MAGNOLIA BANK, INC	2	$140,500.00	0.16%	0	$0.00	
	MARINE BANK	5	$337,000.00	0.38%	0	$0.00	
	MARINE BANK & TRUST	1	$80,400.00	0.09%	0	$0.00	
	MARQUETTE BANK	1	$84,250.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$83,200.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$142,000.00	0.16%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$36,805.70	0.04%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$115,100.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$167,400.00	0.19%	0	$0.00	
	MERCANTILE BANK	1	$81,600.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$64,902.53	0.07%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$145,892.92	0.17%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$83,000.00	0.09%	0	$0.00	
	MIDFIRST BANK	1	$73,000.00	0.08%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$80,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$80,500.00	0.09%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$249,500.00	0.28%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$58,000.00	0.07%	0	$0.00	
	MIDWESTONE BANK	2	$128,175.00	0.15%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$55,020.61	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$120,500.00	0.14%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$56,800.00	0.06%	0	$0.00	
	MOHAVE STATE BANK	1	$84,000.00	0.1%	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$139,000.00	0.16%	0	$0.00	
	MORRILL AND JANES BANK	1	$57,500.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$69,750.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	4	$276,000.00	0.31%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	$74,891.94	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$481,481.00	0.55%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$76,500.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	4	$299,465.00	0.34%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$151,648.84	0.17%	0	$0.00	
	MOUND CITY BANK	1	$81,000.00	0.09%	0	$0.00	
		1	$72,800.00	0.08%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN LAKES MORTGAGE INC	1	$82,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$152,500.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$626,750.00	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$55,000.00	0.06%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$146,000.00	0.17%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$62,000.00	0.07%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$84,700.00	0.1%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$80,000.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$71,000.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$156,800.00	0.18%	0	$0.00	
	NATIONAL PENN BANK	1	$62,853.23	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$60,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$75,000.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$83,976.10	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$64,125.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$149,100.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$82,000.00	0.09%	0	$0.00	
	NORTHVIEW BANK	2	$114,440.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$82,000.00	0.09%	0	$0.00	
	OLD FLORIDA BANK	1	$74,889.51	0.09%	0	$0.00	
	OLD NATIONAL BANK	7	$406,590.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$150,300.00	0.17%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	0.07%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$158,300.00	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$80,678.30	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	
	ORIENTAL BANK	3	$207,953.59	0.24%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$152,800.00	0.17%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$80,000.00	0.09%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$58,550.00	0.07%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	

	PACIFIC NW FCU	1	$49,000.00	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	5	$330,500.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$160,553.47	0.18%	0	$0.00	
	PARK NATIONAL BANK SOUTH WEST	1	$57,968.89	0.07%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$59,809.63	0.07%	0	$0.00	
	PARK STERLING BANK	2	$149,721.55	0.17%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$141,550.00	0.16%	0	$0.00	
	PBI BANK INC	2	$134,000.00	0.15%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	
	PEOPLES BANK	1	$50,000.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$216,825.00	0.25%	0	$0.00	
	PEOPLES BANK, A STATE BANK	3	$203,800.00	0.23%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$481,011.91	0.55%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$108,550.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$158,400.00	0.18%	0	$0.00	
	PEOPLES STATE BANK	2	$151,000.00	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$144,150.21	0.16%	0	$0.00	
	PINNACLE BANK	1	$49,400.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$233,750.00	0.27%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$74,240.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$162,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$81,000.00	0.09%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$110,000.00	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$151,879.50	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$231,575.00	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$512,942.17	0.58%	0	$0.00	
	PREFERRED CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$72,200.00	0.08%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$69,900.00	0.08%	0	$0.00	
	PRIMEBANK	1	$64,000.00	0.07%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$53,000.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$84,590.00	0.1%	0	$0.00	

	PROGRESSIVE SAVINGS BANK	1	$76,684.33	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$337,140.00	0.38%	0	$0.00	
	PROVIDENCE BANK	1	$69,155.22	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	1	$79,643.03	0.09%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$59,200.00	0.07%	0	$0.00	
	QUEST CREDIT UNION	2	$145,100.00	0.16%	0	$0.00	
	R P FUNDING INC.	4	$295,400.00	0.34%	0	$0.00	
	RCB BANK	1	$60,000.00	0.07%	0	$0.00	
	RED CANOE CREDIT UNION	1	$52,250.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$127,000.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$50,000.00	0.06%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$81,000.00	0.09%	0	$0.00	
	RENASANT BANK	3	$201,663.52	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$68,896.07	0.08%	0	$0.00	
	RESMAC INC	1	$56,917.87	0.06%	0	$0.00	
	RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$44,300.00	0.05%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	0.07%	0	$0.00	
	RIVER CITIES BANK	1	$83,420.11	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$57,950.00	0.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$49,000.00	0.06%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$54,150.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	7	$453,906.30	0.52%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,500.00	0.09%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$74,000.00	0.08%	0	$0.00	
	ROYAL BANK	3	$167,780.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	8	$529,450.00	0.6%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$82,500.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$448,300.00	0.51%	0	$0.00	
	S&T BANK	1	$52,000.00	0.06%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$69,840.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$60,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A.	6	$370,650.00	0.42%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$120,985.61	0.14%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$130,300.00	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$312,727.75	0.36%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,000.00	0.08%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,100.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$74,320.00	0.08%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$64,600.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	1	$82,200.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$28,000.00	0.03%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$80,000.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$246,500.00	0.28%	0	$0.00	
	SOUTH STATE BANK	6	$382,286.00	0.43%	0	$0.00	
	SOUTHEAST FUNDING ALLIANCE , INC	1	$76,900.00	0.09%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$32,700.00	0.04%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$82,874.99	0.09%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	1	$50,000.00	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$152,700.00	0.17%	0	$0.00	
	SPIRE CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$78,400.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$53,100.00	0.06%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$77,400.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	12	$838,699.78	0.95%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$80,510.00	0.09%	0	$0.00	
	STATE BANK OF LINCOLN	1	$53,600.00	0.06%	0	$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$50,000.00	0.06%	0	$0.00	
	STATE BANK OF WATERLOO	1	$59,000.00	0.07%	0	$0.00	
	STATE SAVINGS BANK	1	$71,500.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$58,500.00	0.07%	0	$0.00	
	STEARNS LENDING INC.	1	$70,800.00	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$103,000.00	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$114,250.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	4	$273,600.00	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$138,905.00	0.16%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$118,600.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$827,837.00	0.94%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$52,250.00	0.06%	0	$0.00	

	TALMER BANK AND TRUST	4	$192,620.00	0.22%	0	$0.00	
	TD BANK, N.A.	10	$663,085.60	0.75%	0	$0.00	
	TEAM ONE CREDIT UNION	3	$192,300.00	0.22%	0	$0.00	
	TENNESSEE STATE BANK	3	$217,389.51	0.25%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$74,502.77	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$82,000.00	0.09%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$144,000.00	0.16%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$34,500.00	0.04%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$45,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$55,575.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$80,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,400.00	0.08%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$76,000.00	0.09%	0	$0.00	
	THE MARIES COUNTY BANK	1	$40,000.00	0.05%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$126,500.00	0.14%	0	$0.00	
	THE PARK BANK	1	$65,000.00	0.07%	0	$0.00	
	THE PEOPLES BANK	1	$50,000.00	0.06%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$60,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$36,000.00	0.04%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$81,000.00	0.09%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$72,000.00	0.08%	0	$0.00	
	THREE RIVERS FCU	3	$236,516.16	0.27%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$56,800.00	0.06%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	6	$378,600.00	0.43%	0	$0.00	
	TOMPKINS STATE BANK	1	$56,050.00	0.06%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$72,800.00	0.08%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$84,664.56	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$68,400.00	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$70,000.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$210,450.00	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$82,750.00	0.09%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$55,000.00	0.06%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$78,400.00	0.09%	0	$0.00	

	TRUSTONE FINANCIAL	1	$73,100.00	0.08%	0	$0.00	
	TWO RIVERS BANK	1	$77,000.00	0.09%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$86,263.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$44,100.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$81,000.00	0.09%	0	$0.00	
	UNITED BANK	1	$65,000.00	0.07%	0	$0.00	
	UNITED BANK OF UNION	1	$77,503.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	3	$187,067.54	0.21%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$66,304.33	0.08%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$79,700.00	0.09%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$82,375.74	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$362,168.51	0.41%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$76,000.00	0.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$81,100.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$72,225.00	0.08%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$80,750.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$482,472.89	0.55%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$83,125.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$49,924.69	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$150,500.00	0.17%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$83,479.55	0.09%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$77,383.13	0.09%	0	$0.00	
	VALLEY STATE BANK	1	$82,650.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$115,475.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$70,000.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$222,727.86	0.25%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$122,750.00	0.14%	0	$0.00	
	VIBRANT CREDIT UNION	3	$213,900.00	0.24%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$74,891.94	0.09%	0	$0.00	
	VICTORIAN FINANCE LLC.	1	$79,884.74	0.09%	0	$0.00	
	VIG MORTGAGE CORP	1	$82,880.42	0.09%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$84,900.00	0.1%	0	$0.00	

		VIRGINIA CREDIT UNION, INC.	1	$80,000.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$212,057.19	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$64,000.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$139,250.00	0.16%	0	$0.00	
		WEST CENTRAL BANK	2	$159,750.00	0.18%	0	$0.00	
		WEST GATE BANK	2	$160,450.00	0.18%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$141,200.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$199,200.00	0.23%	0	$0.00	
		WESTERN NATIONAL BANK	1	$51,000.00	0.06%	0	$0.00	
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$74,100.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$73,055.00	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$125,150.00	0.14%	0	$0.00	
		WHITAKER BANK, INC	1	$82,000.00	0.09%	0	$0.00	
		WISCONSIN BANK AND TRUST	4	$209,136.60	0.24%	0	$0.00	
		YADKIN BANK	1	$79,884.72	0.09%	0	$0.00	
		ZEAL CREDIT UNION	2	$137,437.99	0.16%	0	$0.00	
		Unavailable	2	$148,900.00	0.16%	0	$0.00	
Total			**1,298**	**$88,014,605.06**	**100%**	**1**	**$80,309.30**	
3138WFB62		1ST 2ND MORTGAGE CO. OF NJ, INC.	1	$254,500.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$321,588.00	0.16%	0	$0.00	
		3 RIVERS FEDERAL CREDIT UNION	1	$343,851.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$8,412,239.00	4.21%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$261,250.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$380,000.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$310,941.00	0.16%	0	$0.00	
		AMERICAN BANK CENTER	1	$280,300.00	0.14%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$400,900.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$266,950.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$358,900.00	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$228,000.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$836,755.00	0.42%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	3	$935,750.00	0.47%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$232,750.00	0.12%	0	$0.00	
	AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL LMB100043068	1	$253,650.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$786,505.00	0.39%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$308,179.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$236,075.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$235,636.00	0.12%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$363,755.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	1	$235,600.00	0.12%	0	$0.00	
	ARVEST BANK	1	$379,050.00	0.19%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$547,675.00	0.27%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$294,405.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$757,750.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$246,905.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$360,050.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$717,666.18	0.36%	0	$0.00	
	BANCFIRST	1	$341,050.00	0.17%	0	$0.00	
	BANK MUTUAL	1	$237,500.00	0.12%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$308,750.00	0.15%	0	$0.00	
	BANK OF HAWAII	1	$370,500.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$290,167.30	0.15%	0	$0.00	
	BANK SNB	1	$289,750.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$754,775.00	0.38%	0	$0.00	
	BANNER BANK	3	$698,108.00	0.35%	0	$0.00	
	BARR GROUP, INC.	1	$416,100.00	0.21%	0	$0.00	
	BAY EQUITY LLC	4	$1,028,375.00	0.51%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,016,750.00	1.01%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$251,750.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$223,250.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$512,192.00	0.26%	0	$0.00	

	BOONE COUNTY NATIONAL BANK	1	$266,000.00	0.13%	0	$0.00	
	BREMER BANK NA	1	$379,000.00	0.19%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$277,400.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$365,750.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$621,300.00	0.31%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$308,750.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,134,150.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$237,500.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$410,400.00	0.21%	0	$0.00	
	CENDERA FUNDING, INC.	1	$254,600.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$228,950.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$457,900.00	0.23%	0	$0.00	
	CF BANK	1	$229,900.00	0.11%	0	$0.00	
	CHARTERBANK	1	$233,700.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,634,127.00	1.32%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$449,824.20	0.22%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$256,664.55	0.13%	0	$0.00	
	CITY BANK	1	$223,250.00	0.11%	0	$0.00	
	CMC FUNDING, INC.	1	$334,571.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$222,913.75	0.11%	0	$0.00	
	COMMERCE STATE BANK	2	$536,450.00	0.27%	0	$0.00	
	COMMODORE BANK	1	$231,800.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	3	$715,525.00	0.36%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$290,903.00	0.15%	0	$0.00	
	COORS CREDIT UNION	1	$247,950.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	10	$3,077,978.00	1.54%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$380,000.00	0.19%	0	$0.00	
	COUNTY BANK	1	$347,225.00	0.17%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$333,528.00	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$308,655.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$279,775.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$313,058.28	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$803,498.00	0.4%	0	$0.00	

	DFCU FINANCIAL	1	$237,950.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$679,147.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$305,542.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$298,607.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$254,951.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$318,250.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,058,500.00	1.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE	1	$232,750.00	0.12%	0	$0.00	
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$285,000.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$222,300.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$370,405.00	0.19%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$237,055.25	0.12%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,419,837.00	0.71%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$279,395.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$601,255.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$545,300.00	0.27%	0	$0.00	
	EQUITY LOANS LLC	1	$287,850.00	0.14%	0	$0.00	
	EVERETT FINANCIAL	3	$913,850.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$270,957.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$370,500.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$534,138.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	1	$416,470.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,110,544.97	1.56%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$356,250.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,984,395.00	0.99%	0	$0.00	
	FIDELITY BANK	3	$814,245.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,267,247.00	1.63%	0	$0.00	
		4	$1,165,650.00	0.58%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST BANK	1	$366,588.79	0.18%	0	$0.00	
	FIRST BANK & TRUST CO	1	$417,000.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$222,775.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$795,944.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$358,625.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$237,500.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$232,750.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$585,200.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,685,775.00	0.84%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,046,244.00	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$815,100.00	0.41%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,755.00	0.14%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	3	$874,855.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$261,582.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$222,781.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$275,405.00	0.14%	0	$0.00	
	FIRST NEBRASKA BANK	1	$223,250.00	0.11%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$231,300.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$503,500.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$965,100.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,137,100.00	0.57%	0	$0.00	
	FIRSTBANK	1	$234,175.00	0.12%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$306,850.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$595,887.00	0.3%	0	$0.00	
	FNB BANK, N.A.	1	$237,500.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$266,950.00	0.13%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$382,850.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$341,507.23	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,440,305.00	0.72%	0	$0.00	
		2	$618,925.00	0.31%	0	$0.00	

	GEORGIA MORTGAGE SERVICES INC.						
	GRAND BANK	1	$281,200.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$405,650.00	0.2%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$336,775.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$592,800.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$254,500.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$230,850.00	0.12%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$298,809.15	0.15%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$260,865.13	0.13%	0	$0.00	
	HARVEST BANK	1	$249,090.00	0.12%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	2	$476,330.00	0.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$317,801.58	0.16%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$223,725.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$228,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,009,391.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$337,250.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$223,441.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$451,250.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,171,024.93	0.59%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$698,155.00	0.35%	1	$221,166.47	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$281,675.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$372,400.00	0.19%	0	$0.00	
	INDEPENDENT BANK	2	$601,350.00	0.3%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$370,500.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$261,900.00	0.13%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$251,275.00	0.13%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$221,350.00	0.11%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$222,442.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$363,750.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$785,884.00	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$353,850.00	0.18%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$368,600.00	0.18%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$251,750.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$973,750.00	0.49%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$327,267.16	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$237,000.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	3	$763,100.00	0.38%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$247,000.00	0.12%	0	$0.00	
	MAGNA BANK	2	$581,780.00	0.29%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$416,000.00	0.21%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$308,750.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$330,719.14	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$719,104.86	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$541,500.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$237,500.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$323,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$286,900.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$570,000.00	0.29%	0	$0.00	
	METRO CREDIT UNION	1	$361,000.00	0.18%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$304,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$254,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$707,655.00	0.35%	0	$0.00	
	MIDWEST COMMUNITY BANK.	1	$304,000.00	0.15%	0	$0.00	
	MONARCH BANK	1	$231,990.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$321,100.00	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$280,250.00	0.14%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$275,102.06	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,113,780.00	0.56%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$361,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	3	$1,011,655.00	0.51%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$532,195.00	0.27%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC.	1	$374,300.00	0.19%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC.	4	$1,380,348.00	0.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	21	$5,871,825.00	2.94%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$816,524.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$1,105,800.00	0.55%	0	$0.00	
	NAT RES - NEBRASKA	1	$235,600.00	0.12%	0	$0.00	
	NAT RES - SACRAMENTO	1	$284,503.57	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$261,250.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$330,080.00	0.17%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$222,913.75	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$230,850.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$270,750.00	0.14%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$369,977.96	0.18%	0	$0.00	
	NUVISION FCU	1	$380,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,767,735.00	0.88%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$233,370.71	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$237,400.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC..	2	$549,191.84	0.27%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$675,086.32	0.34%	0	$0.00	
	ONE TRUST HOME	1	$279,458.90	0.14%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$329,800.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$394,617.79	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$232,399.44	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$621,794.89	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	$237,500.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$224,200.00	0.11%	0	$0.00	
	PARK BANK	1	$369,550.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$285,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$346,750.00	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$294,025.00	0.15%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$227,905.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$801,100.00	0.4%	0	$0.00	
	PEOPLES EXCHANGE BANK K	1	$285,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$898,600.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$460,750.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$267,900.00	0.13%	0	$0.00	

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$408,500.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,642,405.00	1.32%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$269,650.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$1,167,606.03	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,044,905.00	0.52%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,174,055.00	0.59%	0	$0.00	
	PREMIER BANK & TRUST, A STATE BANK	1	$259,000.00	0.13%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$247,950.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,043,200.00	0.52%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$226,005.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	$4,847,705.00	2.42%	0	$0.00	
	PROVINCIAL BANK	1	$252,985.00	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$266,750.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,443,065.00	0.72%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$247,450.00	0.12%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$359,066.41	0.18%	0	$0.00	
	R P FUNDING INC.	2	$627,950.00	0.31%	0	$0.00	
	RANLIFE, INC.	1	$224,200.00	0.11%	0	$0.00	
	REAL ESTATE FINANCIAL INC	1	$275,500.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$226,350.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP.	2	$618,920.13	0.31%	0	$0.00	
	RENASANT BANK	1	$251,023.35	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$236,680.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$296,401.78	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$270,750.00	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$1,366,694.00	0.68%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$249,378.83	0.12%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$260,900.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	2	$614,650.00	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,750.00	0.14%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$656,874.76	0.33%	0	$0.00	
	SANDY SPRING BANK	1	$380,000.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A.	2	$617,185.43	0.31%	0	$0.00	
		1	$331,649.46	0.17%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,997,185.00	1%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$251,715.00	0.13%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$355,713.43	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$961,194.89	0.48%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$232,750.00	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$541,500.00	0.27%	0	$0.00	
	SOUTH STATE BANK	1	$308,750.00	0.15%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDI UNION	2	$564,300.00	0.28%	0	$0.00	
	SPIRITBANK	1	$308,750.00	0.15%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$260,461.81	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$270,650.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$232,800.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$322,773.00	0.16%	0	$0.00	
	STATE BANK OF LINCOLN	1	$223,250.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$674,059.15	0.34%	0	$0.00	
	STEARNS LENDING INC.	13	$3,601,611.13	1.8%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$324,900.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$503,500.00	0.25%	0	$0.00	
	SUMMIT FUNDING INC	1	$264,193.80	0.13%	0	$0.00	
	SUMMIT FUNDING INC.	2	$642,190.45	0.32%	0	$0.00	
	SUMMIT FUNDING INC..	1	$251,750.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC...	1	$308,262.21	0.15%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$755,778.00	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	$237,500.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$574,655.00	0.29%	0	$0.00	
	SUSQUEHANNA BANK	1	$313,500.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$4,537,551.00	2.27%	0	$0.00	
	TALMER BANK AND TRUST	3	$984,200.00	0.49%	0	$0.00	
	TD BANK, N.A.	1	$251,007.05	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$567,150.00	0.28%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	$237,923.00	0.12%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,194,721.00	0.6%	0	$0.00	
	THE PARK BANK	1	$256,500.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$235,300.00	0.12%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$255,550.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$377,600.00	0.19%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$372,875.00	0.19%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$223,250.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMAPNY LP	1	$251,750.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$298,300.00	0.15%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$389,500.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL	3	$952,589.20	0.48%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,085,375.00	0.54%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$366,700.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,935,907.00	0.97%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$232,750.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,447,325.00	0.72%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$595,250.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$237,165.36	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,701,767.06	1.35%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$290,225.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$327,750.00	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$334,400.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$270,750.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	3	$1,028,755.00	0.51%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,336,975.00	0.67%	0	$0.00	
	WESTFIELD BANK, FSB	1	$233,700.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	$295,450.00	0.15%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$417,000.00	0.21%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$375,250.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$403,750.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,005,971.31	0.5%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$249,440.09	0.12%	0	$0.00	
		Unavailable	2	$603,345.00	0.26%	0	$0.00	
Total			**677**	**$199,994,212.80**	**100%**	**1**	**$221,166.47**	
3138WFB70		1ST PORTFOLIO LENDING CORPORATION	1	$357,200.00	0.3%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$554,295.00	0.47%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$332,025.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$3,174,089.00	2.66%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$409,925.00	0.34%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$300,700.00	0.25%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$227,050.00	0.19%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$265,905.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$267,400.00	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$225,781.43	0.19%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$236,075.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$693,025.00	0.58%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$259,900.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$325,375.00	0.27%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$459,705.00	0.39%	0	$0.00	
		AMERIS BANK, A CORPORATION.	1	$328,648.00	0.28%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$237,650.00	0.2%	0	$0.00	
		ARVEST BANK	2	$625,350.00	0.52%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$266,000.00	0.22%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$295,899.00	0.25%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$809,875.00	0.68%	0	$0.00	
		BANKERS' BANK	1	$239,000.00	0.2%	0	$0.00	
		BANNER BANK	2	$690,650.00	0.58%	0	$0.00	
		BAXTER CREDIT UNION	1	$392,733.33	0.33%	0	$0.00	

	BAY EQUITY LLC	1	$237,500.00	0.2%	0	$0.00	
	BBMC MORTGAGE LLC	1	$285,000.00	0.24%	0	$0.00	
	BELL STATE BANK & TRUST	3	$836,450.00	0.7%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$332,000.00	0.28%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$323,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$292,078.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$342,000.00	0.29%	0	$0.00	
	BUFFALO FEDERAL BANK	1	$332,031.51	0.28%	0	$0.00	
	CAPITAL CREDIT UNION	1	$233,700.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,046,850.00	0.88%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$408,500.00	0.34%	0	$0.00	
	CENTRAL BANK	1	$371,450.00	0.31%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$228,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$294,500.00	0.25%	0	$0.00	
	CHEMICAL BANK	1	$312,075.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$485,355.00	0.41%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$270,092.58	0.23%	0	$0.00	
	CMC FUNDING, INC.	1	$232,750.00	0.2%	0	$0.00	
	CMG MORTGAGE INC	2	$516,165.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC	2	$617,500.00	0.52%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$867,220.00	0.73%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$221,965.18	0.19%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$275,500.00	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	2	$664,715.00	0.56%	0	$0.00	
	COORS CREDIT UNION	1	$264,100.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,489,983.00	1.25%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$292,451.00	0.25%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$296,447.25	0.25%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$341,050.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$228,950.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$303,050.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$483,326.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,197,208.00	1%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$279,010.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,444,327.47	1.21%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$332,500.00	0.28%	0	$0.00	
	DUPAGE CREDIT UNION	1	$272,175.00	0.23%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$394,250.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,345,775.00	1.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$545,922.06	0.46%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	$340,750.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$328,700.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$287,850.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$295,450.00	0.25%	0	$0.00	
	EVERETTE FINANCIAL, INC	1	$292,600.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	2	$627,000.00	0.53%	0	$0.00	
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	$221,350.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,625,625.59	3.04%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$291,555.00	0.24%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$312,835.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	2	$627,000.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$960,349.18	0.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,105,655.00	0.93%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$254,410.00	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$354,075.00	0.3%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$294,400.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$627,000.00	0.53%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$332,500.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$296,400.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK	1	$275,500.00	0.23%	0	$0.00	

	FIRST FINANCIAL BANK, N.A.	1	$266,950.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$346,655.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$584,155.00	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	3	$954,750.00	0.8%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$247,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,966.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$346,239.16	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$594,225.00	0.5%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$297,350.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$266,750.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$380,000.00	0.32%	0	$0.00	
	FIRSTRUST BANK	3	$737,675.00	0.62%	0	$0.00	
	FULTON BANK, N.A.	1	$360,900.00	0.3%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$311,600.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$323,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,620,186.00	1.36%	0	$0.00	
	GENEVA FINANCIAL, LLC.	1	$375,250.00	0.31%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$237,500.00	0.2%	0	$0.00	
	GMFS, LLC	1	$223,155.00	0.19%	0	$0.00	
	GOODMORTGAGE.COM, A COPRORATION	1	$322,905.00	0.27%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$264,575.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$599,150.00	0.5%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$483,550.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$399,000.00	0.33%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$304,000.00	0.26%	0	$0.00	
	HARBORONE BANK	1	$223,725.00	0.19%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$235,245.15	0.2%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$304,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,809,750.00	1.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$287,375.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$227,050.00	0.19%	0	$0.00	

	LIABILITY COMPANY						
	HORIZON BANK, N.A.	1	$307,325.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$341,484.89	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$605,720.00	0.51%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$380,000.00	0.32%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$249,850.00	0.21%	0	$0.00	
	INTERRA CREDIT UNION	1	$266,000.00	0.22%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$325,000.00	0.27%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$270,750.00	0.23%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$246,905.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,370,470.00	1.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$309,700.00	0.26%	0	$0.00	
	LEADER BANK N.A.	6	$2,195,638.00	1.84%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$407,930.00	0.34%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$408,765.20	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,101,800.00	0.92%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$224,159.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,464.58	0.32%	0	$0.00	
	MIDLAND STATES BANK	1	$351,500.00	0.29%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$227,900.00	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$296,875.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$339,007.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$393,681.96	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,683,224.00	1.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$227,050.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$974,500.00	0.82%	0	$0.00	
	NAT RES - NEVADA	1	$346,193.00	0.29%	0	$0.00	
	NAT RES - OREGON	2	$584,250.00	0.49%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$289,750.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$701,325.98	0.59%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$225,040.00	0.19%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$332,405.00	0.28%	0	$0.00	
	NUMARK CREDIT UNION	1	$320,100.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	8	$2,655,780.00	2.23%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$231,800.00	0.19%	0	$0.00	
	ON Q FINANCIAL	1	$370,500.00	0.31%	0	$0.00	

	ON Q FINANCIAL INC...	1	$412,041.46	0.35%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$1,124,943.71	0.94%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$379,000.00	0.32%	0	$0.00	
	OVM FINANCIAL INC	1	$303,571.66	0.25%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$235,100.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$350,993.56	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$373,350.00	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	2	$812,250.00	0.68%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$616,075.00	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$290,700.00	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$580,450.00	0.49%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$315,401.34	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$1,358,618.49	1.14%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,427,725.00	1.2%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$386,650.00	0.32%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$228,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$593,750.00	0.5%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,172,080.00	1.82%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$267,720.00	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	2	$511,042.00	0.43%	0	$0.00	
	R P FUNDING INC.	2	$489,659.00	0.41%	0	$0.00	
	RCB BANK	1	$332,405.00	0.28%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$227,050.00	0.19%	0	$0.00	
	RENASANT BANK	1	$224,810.89	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$953,710.00	0.8%	0	$0.00	
	RMC MORTGAGE CORPORATIONOF TEXAS	1	$291,848.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$266,000.00	0.22%	0	$0.00	
	ROUNDBANK	1	$394,250.00	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$388,951.20	0.33%	0	$0.00	
	RPM MORTGAGE, INC.	1	$304,475.00	0.26%	0	$0.00	
	SALAL CREDIT UNION	1	$235,600.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$410,400.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$318,250.00	0.27%	0	$0.00	

	SELECT BANK	1	$313,450.00	0.26%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$237,650.00	0.2%	0	$0.00	
	SHEA MORTGAGE INC.	1	$347,299.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$351,500.00	0.29%	0	$0.00	
	SOUTH STATE BANK	1	$228,000.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$226,100.00	0.19%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$816,000.00	0.68%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$324,900.00	0.27%	0	$0.00	
	STEARNS LENDING INC.	8	$2,513,034.30	2.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$233,757.00	0.2%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$346,750.00	0.29%	0	$0.00	
	SUMMIT CREDIT UNION	1	$342,000.00	0.29%	0	$0.00	
	SUMMIT FUNDING INC..	1	$379,440.18	0.32%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$645,562.70	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,295,924.00	1.93%	0	$0.00	
	TALMER BANK AND TRUST	1	$226,100.00	0.19%	0	$0.00	
	TD BANK, N.A.	1	$373,732.89	0.31%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$417,000.00	0.35%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$405,175.00	0.34%	0	$0.00	
	THE COLUMBIA BANK	1	$408,405.00	0.34%	0	$0.00	
	THE MORTGAGE CENTER	1	$233,700.00	0.2%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$335,350.00	0.28%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$230,112.00	0.19%	0	$0.00	
	THE PARK BANK	1	$251,750.00	0.21%	0	$0.00	
	TIMBERWOOD BANK	1	$223,250.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$299,155.00	0.25%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$346,227.74	0.29%	0	$0.00	
	TOWN & COUNTRY BANK	1	$242,200.00	0.2%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$350,000.00	0.29%	0	$0.00	
	TRUSTONE FINANCIAL	1	$360,905.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$305,140.00	0.26%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$249,850.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$598,500.00	0.5%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$618,230.00	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,539,340.92	2.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$638,400.00	0.54%	0	$0.00	

		VALLEY STATE BANK	1	$380,000.00	0.32%	0	$0.00	
		VERITAS FUNDING, LLC	2	$519,650.00	0.44%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$356,250.00	0.3%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,204,600.00	1.01%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$902,880.00	0.76%	0	$0.00	
		WESTFIELD BANK, FSB	1	$266,000.00	0.22%	0	$0.00	
		WHITNEY BANK	1	$278,255.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$349,120.38	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$332,500.00	0.28%	0	$0.00	
		Unavailable	1	$284,525.00	0.25%	0	$0.00	
Total			**388**	**$119,159,199.92**	**100%**	**0**	**$0.00**	
3138WFB88		ACADEMY MORTGAGE CORPORATION	4	$1,146,775.00	1.05%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$213,900.00	0.2%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.	1	$410,500.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$549,482.00	0.5%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$210,416.00	0.19%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$492,756.19	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$211,500.00	0.19%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$221,750.00	0.2%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$368,125.00	0.34%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$700,550.00	0.64%	0	$0.00	
		ARVEST BANK	1	$391,920.00	0.36%	0	$0.00	
		ASPIRE FINANCIAL INC.	1	$379,050.00	0.35%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$412,725.00	0.38%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$976,050.25	0.89%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$283,500.00	0.26%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,295,995.99	1.18%	0	$0.00	
		BANK OF CANTON	1	$267,150.00	0.24%	0	$0.00	
		BANK OF HAWAII	2	$963,307.60	0.88%	0	$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,012,683.04	0.92%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$235,000.00	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,400.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	1	$208,400.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$280,000.00	0.26%	0	$0.00	
	BOFI FEDERAL BANK	1	$250,000.00	0.23%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$596,000.00	0.54%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$523,500.00	0.48%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$275,000.00	0.25%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$692,800.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,584,294.00	1.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$715,000.00	0.65%	0	$0.00	
	BUCKHEAD MOERTGAGE ASSOCIATES INC DBA BICKHEAD HOME LOANS A CORPORATION	1	$374,709.33	0.34%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$200,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$815,900.00	0.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$290,000.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,886,300.00	1.72%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$297,500.00	0.27%	0	$0.00	
	CENTRAL COAST LENDING, INC. - COR	1	$300,700.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$246,000.00	0.22%	0	$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	$285,000.00	0.26%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$247,800.00	0.23%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$294,500.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC	1	$400,000.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$417,000.00	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$313,057.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$251,750.00	0.23%	0	$0.00	

	F.A.						
	COMMERCE MORTGAGE WHOLESALE	1	$300,000.00	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$208,905.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$327,000.00	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$228,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$1,159,250.00	1.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$356,796.57	0.33%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$244,446.00	0.22%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$261,250.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$355,438.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$275,500.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$332,031.50	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$518,895.00	0.47%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$322,000.00	0.29%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$403,750.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,530,200.00	1.4%	0	$0.00	
	DUPAGE CREDIT UNION	1	$294,500.00	0.27%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$262,500.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$582,250.00	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$408,312.58	0.37%	0	$0.00	
	ETHOS LENDING LLC	1	$249,647.75	0.23%	0	$0.00	
	ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	$528,000.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$381,062.33	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	2	$502,398.44	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,188,075.00	1.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$872,864.00	0.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$501,636.27	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$517,500.00	0.47%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$276,000.00	0.25%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$251,750.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$228,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$234,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$622,000.00	0.57%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$218,500.00	0.2%	0	$0.00	
	FIRST FLIGHT FCU	1	$224,000.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$377,500.00	0.34%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$228,677.34	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	2	$626,400.00	0.57%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$416,212.73	0.38%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$223,800.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$416,371.94	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$416,385.67	0.38%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$740,500.00	0.68%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$277,250.00	0.25%	0	$0.00	
	FIVE STAR PARTNERSHIP LLC	1	$229,567.00	0.21%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$284,050.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$608,000.00	0.55%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$596,700.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$598,536.00	0.55%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$377,443.13	0.34%	0	$0.00	
	GRANDE HOMES, INC	1	$301,600.00	0.27%	0	$0.00	
	GREAT WESTERN BANK	1	$234,400.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$268,850.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$845,300.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,760,074.00	1.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$204,000.00	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$213,099.32	0.19%	0	$0.00	

	HOMESTEAD MORTGAGE COMPANY LLC	1	$280,373.00	0.26%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$300,000.00	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$213,750.00	0.19%	0	$0.00	
	HPT FINANCE	1	$345,000.00	0.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$213,037.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$237,500.00	0.22%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$477,973.00	0.44%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$211,000.00	0.19%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$232,800.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$404,700.00	0.37%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$223,100.00	0.2%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$319,549.12	0.29%	0	$0.00	
	JMAC LENDING, INC.	1	$410,500.00	0.37%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.., A CALIFORNIA CORPROATION.	1	$243,722.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$381,900.00	0.35%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$391,400.00	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,058,500.00	0.96%	0	$0.00	
	LANDMARK CREDIT UNION	1	$286,900.00	0.26%	0	$0.00	
	LEADER BANK N.A.	2	$648,000.00	0.59%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$226,293.00	0.21%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$417,000.00	0.38%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$355,000.00	0.32%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$261,759.00	0.24%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$772,463.81	0.7%	0	$0.00	
	M/I FINANCIAL, LLC	2	$665,600.00	0.61%	0	$0.00	
	MAGNA BANK	1	$304,570.26	0.28%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$378,300.00	0.34%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$500,000.00	0.46%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$406,000.00	0.37%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$371,000.00	0.34%	0	$0.00	
	MIDLAND STATES BANK	2	$654,500.00	0.6%	0	$0.00	
	MIDSOUTH BANK, NA	1	$248,200.00	0.23%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.38%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$410,400.00	0.37%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$259,500.00	0.24%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	4	$1,286,570.00	1.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$629,450.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,144,960.00	1.96%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$727,062.76	0.66%	0	$0.00	
	NAT RES - NEVADA	1	$337,250.00	0.31%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$280,240.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$213,000.00	0.19%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$300,000.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$416,371.94	0.38%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$397,584.79	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$611,900.00	0.56%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$257,500.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$360,350.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	3	$1,035,700.00	0.94%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$255,000.00	0.23%	0	$0.00	
	ON Q FINANCIAL	1	$506,700.00	0.46%	0	$0.00	
	OPES ADVISORS, INC.	1	$339,000.00	0.31%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$317,500.00	0.29%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$364,000.00	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$356,300.00	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$264,800.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	2	$628,655.00	0.57%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$254,800.00	0.23%	0	$0.00	
	PATELCO CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	
	PEOPLE NATIONAL BANK	1	$270,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$539,995.00	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$335,000.00	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$246,560.00	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$687,466.38	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$416,200.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$745,000.00	0.68%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$244,000.00	0.22%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$221,972.50	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$633,850.00	0.58%	0	$0.00	
	PRIMARY PARTNERS -	1	$204,750.00	0.19%	0	$0.00	

	PRIORITY HOME MORTGAGE, L.P.	1	$276,450.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$417,000.00	0.38%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$635,000.00	0.58%	0	$0.00	
	R P FUNDING INC.	1	$292,427.44	0.27%	0	$0.00	
	RABOBANK, N.A.	1	$353,000.00	0.32%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$331,700.00	0.3%	0	$0.00	
	RENASANT BANK	3	$767,358.45	0.7%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$339,609.98	0.31%	0	$0.00	
	RESMAC INC	1	$245,000.00	0.22%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$350,100.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$360,500.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$493,000.00	0.45%	0	$0.00	
	SANTANDER BANK, N.A.	1	$250,000.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$617,968.01	0.56%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$224,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$395,846.00	0.36%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$285,800.00	0.26%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$410,000.00	0.37%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$389,500.00	0.36%	0	$0.00	
	SOUTH STATE BANK	1	$376,550.00	0.34%	0	$0.00	
	SOUTHEAST BANK	1	$242,250.00	0.22%	0	$0.00	
	SOUTHERN FIRST BANK (15358)	1	$318,750.00	0.29%	0	$0.00	
	SOUTHERN STATES BANK	2	$716,371.94	0.65%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,389,904.00	1.27%	0	$0.00	
	STEARNS LENDING INC.	12	$3,731,130.98	3.4%	0	$0.00	
	SUMMIT CREDIT UNION	1	$378,000.00	0.34%	0	$0.00	
	SUMMIT FUNDING INC..	1	$416,399.18	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$352,500.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,649,750.00	1.5%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$383,000.00	0.35%	0	$0.00	
	TD BANK, N.A.	2	$612,422.82	0.56%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$235,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$999,250.00	0.91%	0	$0.00	
		1	$275,611.12	0.25%	0	$0.00	

		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION						
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$716,463.00	0.65%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$264,150.00	0.24%	0	$0.00	
		TRUSTONE FINANCIAL	1	$417,000.00	0.38%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$364,000.00	0.33%	0	$0.00	
		TRUWEST CREDIT UNION	1	$200,600.00	0.18%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.22%	0	$0.00	
		UNITED BANK OF UNION	1	$200,000.00	0.18%	0	$0.00	
		UNITED COMMUNITY BANK	1	$203,458.65	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$400,000.00	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,780,408.02	1.62%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,850.00	0.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$381,000.00	0.35%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$707,955.00	0.65%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.26%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$257,450.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	1	$402,800.00	0.37%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$544,825.00	0.5%	1	$301,291.09	
		WATERSIDE MORTGAGE, INC.	1	$332,500.00	0.3%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$417,000.00	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$682,583.82	0.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$245,730.00	0.22%	0	$0.00	
		YADKIN BANK	1	$374,861.07	0.34%	0	$0.00	
		Unavailable	1	$397,000.00	0.47%	0	$0.00	
Total			**351**	**$109,689,485.01**	**100%**	**1**	**$301,291.09**	
3138WFB96		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$297,600.00	0.01%	0	$0.00	
		1ST ED CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	
		1ST FINANCIAL, INC	1	$204,150.00	0.01%	0	$0.00	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	$385,600.00	0.02%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$230,000.00	0.01%	0	$0.00	

	1ST SECURITY BANK OF WASHINGTON	5	$1,369,609.00	0.05%	0	$0.00	
	4TRUST MORTGAGE, INC.	4	$1,190,500.00	0.05%	0	$0.00	
	AAXY L.L.C.	1	$292,000.00	0.01%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$401,800.00	0.02%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	5	$1,420,413.67	0.06%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	1	$215,000.00	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	166	$49,618,924.22	1.98%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	15	$4,665,071.95	0.19%	0	$0.00	
	ACE MORTGAGE LOAN CORPORATION	1	$376,800.00	0.02%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$208,000.00	0.01%	0	$0.00	
	ACOPIA LLC	2	$546,799.87	0.02%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$210,400.00	0.01%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	$203,084.45	0.01%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	$732,750.00	0.03%	0	$0.00	
	ADVANCED MORTGAGE SERVICES, INC.	1	$240,000.00	0.01%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	5	$1,468,200.00	0.06%	0	$0.00	
	ADVANTAGE ONE MORTGAGE	1	$330,000.00	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	2	$563,544.00	0.02%	0	$0.00	
	ADVISORS CAPITAL	1	$207,000.00	0.01%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$511,262.30	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	$277,000.00	0.01%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	11	$3,343,566.00	0.13%	0	$0.00	
	AFFIRM HOME LOANS, LLC	1	$292,666.53	0.01%	0	$0.00	
	AGILITY MORTGAGE	1	$562,350.00	0.02%	0	$0.00	
	AIMBANK	1	$226,000.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC.	2	$633,000.00	0.03%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$767,855.18	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$431,400.00	0.02%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	$202,500.00	0.01%	0	$0.00	
		2	$429,350.00	0.02%	0	$0.00	

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE						
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	2	$531,000.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$298,000.00	0.01%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	ALL FIRST MORTGAGE SERVICES INC.	1	$396,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	4	$1,705,405.66	0.07%	0	$0.00	
	ALLIANCE BANK	2	$471,701.29	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	$276,000.00	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	$487,500.00	0.02%	0	$0.00	
	ALLIANT CREDIT UNION	2	$619,000.00	0.02%	0	$0.00	
	ALLIED FEDERAL CREDIT UNION	1	$205,297.11	0.01%	0	$0.00	
	ALLIED LENDING GROUP INC	1	$416,412.45	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	1	$263,111.82	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$216,125.00	0.01%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$351,000.00	0.01%	0	$0.00	
	ALPENA ALCONA AREA C. U.	1	$201,600.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	3	$725,432.00	0.03%	0	$0.00	
	ALPHA MORTGAGE LLC	1	$312,000.00	0.01%	0	$0.00	
	ALPINE BANK & TRUST CO.	5	$1,087,755.00	0.04%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$1,086,300.00	0.04%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$1,303,600.00	0.05%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$210,900.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$222,000.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD.	14	$3,609,605.66	0.14%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	6	$2,070,700.00	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$349,000.00	0.01%	0	$0.00	
	AMERICAN BAN KCENTER	1	$240,000.00	0.01%	0	$0.00	
	AMERICAN BANK	1	$229,269.49	0.01%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.	2	$587,962.71	0.02%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	3	$748,075.00	0.03%	0	$0.00	
	AMERICAN BANK CENTER	7	$2,037,100.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE	1	$271,550.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$375,433.69	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$730,400.00	0.03%	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	3	$1,140,200.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION	1	$212,686.21	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$322,684.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	$292,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	$295,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$587,702.96	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$792,653.83	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$400,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$347,900.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$910,160.00	0.04%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$268,000.00	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	33	$10,244,882.00	0.41%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	3	$1,010,050.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$204,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$500,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	$5,039,265.10	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORAITN	1	$608,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	$625,500.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	42	$14,729,117.00	0.59%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	19	$7,836,080.17	0.31%	0	$0.00	
	AMERICASH	1	$417,000.00	0.02%	0	$0.00	
	AMERICASH A CORPORATION	2	$726,000.00	0.03%	0	$0.00	
		8	$2,193,944.00	0.09%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC.	1	$249,278.38	0.01%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.02%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$360,000.00	0.01%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$299,200.00	0.01%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	17	$4,691,717.00	0.19%	0	$0.00	
	AMERIS BANK	2	$573,198.77	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$209,366.43	0.01%	0	$0.00	
	AMERIS BANK A COPRROAITON	1	$200,000.00	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$211,991.88	0.01%	0	$0.00	
	AMERIS BANK, A CORPORATION.	1	$296,000.00	0.01%	0	$0.00	
	AMERIS BANK, A CORPORATOIN	1	$300,000.00	0.01%	0	$0.00	
	AMERIS BANK.,A CORPORATION	1	$266,300.00	0.01%	0	$0.00	
	AMPLIFY FCU	1	$235,000.00	0.01%	0	$0.00	
	ANCHORBANK, FSB	4	$1,004,900.00	0.04%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$340,000.00	0.01%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$686,525.00	0.03%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$370,000.00	0.01%	0	$0.00	
	ARBOR BANK	1	$240,000.00	0.01%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	2	$801,000.00	0.03%	0	$0.00	
	ARIZONA BANK AND TRUST	7	$2,234,600.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$1,295,550.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,340,468.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$417,000.00	0.02%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$244,000.00	0.01%	0	$0.00	
	ARVEST BANK	16	$4,316,664.63	0.17%	0	$0.00	
	ARVEST MORTGAGE	1	$252,000.00	0.01%	0	$0.00	
	ARVEST MORTGAGE COMPANY	15	$3,906,975.00	0.16%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$200,005.00	0.01%	0	$0.00	
	ASCENT HOME LENDING, LLC.	1	$292,530.00	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK	2	$502,694.26	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$216,120.00	0.01%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$419,000.00	0.02%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	$7,993,959.55	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$471,960.00	0.02%	0	$0.00	

	ASSURED MORTGAGE LLC	1	$227,164.85	0.01%	0	$0.00	
	ATLANTA MORTGAGE LENDING LLC	1	$327,700.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,141,786.76	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$391,550.00	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$1,088,450.00	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	$352,003.33	0.01%	0	$0.00	
	ATLANTIC HOME LOANS; INC	1	$249,115.55	0.01%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$758,650.00	0.03%	0	$0.00	
	AUBURNBANK	3	$927,000.00	0.04%	0	$0.00	
	AVIDIA BANK	1	$228,000.00	0.01%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$1,207,450.00	0.05%	0	$0.00	
	BADGER BANK	1	$212,000.00	0.01%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$213,655.00	0.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	42	$13,802,657.68	0.55%	0	$0.00	
	BANCFIRST	3	$883,400.00	0.04%	0	$0.00	
	BANCROFT STATE BANK	1	$215,000.00	0.01%	0	$0.00	
	BANK FIRST NATIONAL	2	$565,000.00	0.02%	0	$0.00	
	BANK MUTUAL	3	$800,850.00	0.03%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	3	$646,500.00	0.03%	1	$217,680.76	
	BANK OF BELLEVILLE	1	$270,000.00	0.01%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	$1,969,765.00	0.08%	0	$0.00	
	BANK OF DEERFIELD	3	$789,410.00	0.03%	0	$0.00	
	BANK OF ENGLAND	4	$1,203,822.88	0.05%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$305,000.00	0.01%	0	$0.00	
	BANK OF GALESVILLE	1	$255,000.00	0.01%	0	$0.00	
	BANK OF HAWAII	9	$3,597,748.70	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$410,000.00	0.02%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$717,000.00	0.03%	0	$0.00	
	BANK OF OAK RIDGE	1	$286,000.00	0.01%	0	$0.00	
	BANK OF SAN ANGELO	2	$735,789.43	0.03%	0	$0.00	
	BANK OF SPRINGFIELD	1	$417,000.00	0.02%	0	$0.00	
	BANK OF SULLIVAN	2	$615,000.00	0.02%	0	$0.00	
	BANK OF THE CASCADES	2	$542,000.00	0.02%	0	$0.00	
	BANK OF THE JAMES	2	$693,000.00	0.03%	0	$0.00	
	BANK OF THE OZARKS	5	$1,338,690.00	0.05%	0	$0.00	
		6	$2,095,646.72	0.08%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANK OF TRAVELERS REST	1	$256,500.00	0.01%	0	$0.00	
	BANK OF WHITTIER, N.A.	2	$490,670.00	0.02%	0	$0.00	
	BANK SNB	2	$649,600.00	0.03%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,010,000.00	0.04%	0	$0.00	
	BANKERS TRUST COMPANY	1	$228,750.00	0.01%	0	$0.00	
	BANKERS XPRESS LLC	1	$259,215.58	0.01%	0	$0.00	
	BANKERS' BANK	4	$1,038,700.00	0.04%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$215,000.00	0.01%	0	$0.00	
	BANKNEWPORT	5	$1,199,900.00	0.05%	0	$0.00	
	BANNER BANK	8	$2,230,670.00	0.09%	0	$0.00	
	BARR GROUP, INC.	2	$646,100.00	0.03%	0	$0.00	
	BARRE SAVINGS BANK	1	$240,000.00	0.01%	0	$0.00	
	BARRINGTON BANK AND TRUST CO N.A	1	$295,920.00	0.01%	0	$0.00	
	BAXTER CREDIT UNION	11	$2,962,611.84	0.12%	0	$0.00	
	BAY EQUITY LLC	23	$7,815,655.00	0.31%	0	$0.00	
	BAY FEDERAL CREDIT UNION	6	$2,001,800.00	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$340,000.00	0.01%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	5	$1,523,000.00	0.06%	0	$0.00	
	BBMC MORTGAGE LLC	2	$453,825.00	0.02%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	2	$493,079.78	0.02%	0	$0.00	
	BELL STATE BANK & TRUST	40	$12,148,949.20	0.49%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$245,000.00	0.01%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$229,161.90	0.01%	0	$0.00	
	BERKSHIRE BANK	4	$1,187,450.00	0.05%	0	$0.00	
	BETTER BANKS	1	$237,855.76	0.01%	0	$0.00	
	BEVERLY BANK	1	$285,750.00	0.01%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$253,500.00	0.01%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	$336,000.00	0.01%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$261,000.00	0.01%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$260,000.00	0.01%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$310,500.00	0.01%	0	$0.00	
	BLUELEAF LENDING LLC	2	$568,680.00	0.02%	0	$0.00	
	BLUESTAR MORTGAGE INC.	1	$234,500.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$340,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC.	1	$417,000.00	0.02%	0	$0.00	

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$367,000.00	0.01%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	19	$4,982,831.33	0.2%	0	$0.00	
	BOFI FEDERAL BANK	12	$3,702,482.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$305,630.00	0.01%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.02%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	$497,600.00	0.02%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	7	$2,150,200.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	10	$2,899,675.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	15	$4,719,998.26	0.19%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	$5,121,057.00	0.2%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	4	$1,079,150.00	0.04%	0	$0.00	
	BOSSIER FEDERAL CREDIT UNION	1	$207,793.43	0.01%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	2	$615,000.00	0.02%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$417,000.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$1,930,696.05	0.08%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	15	$4,130,300.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$2,153,200.00	0.09%	0	$0.00	
	BRIDGELOCK CAPITAL	1	$386,250.00	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,174,500.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC.	10	$3,468,700.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	$18,613,464.74	0.74%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	43	$15,055,098.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	26	$8,896,618.00	0.36%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$416,371.94	0.02%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	2	$848,900.00	0.03%	0	$0.00	
	BUSEY BANK	1	$318,121.74	0.01%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	C&T MORTGAGE, INC	1	$206,500.00	0.01%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	4	$1,031,920.00	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	4	$1,661,500.00	0.07%	0	$0.00	

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	$304,000.00	0.01%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	2	$611,000.00	0.02%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$267,613.17	0.01%	0	$0.00	
	CALIFORNIA CREDIT UNION	5	$1,693,469.00	0.07%	0	$0.00	
	CALIFORNIA MORTGAGE GROUP.	1	$239,000.00	0.01%	0	$0.00	
	CALUSA BANK	2	$581,600.00	0.02%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$350,000.00	0.01%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$389,760.00	0.02%	0	$0.00	
	CAPITAL CREDIT UNION	3	$711,000.00	0.03%	0	$0.00	
	CAPITAL M LENDING LLC	2	$834,000.00	0.03%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$417,000.00	0.02%	0	$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$472,500.00	0.02%	0	$0.00	
	CAPSTAR BANK	4	$1,229,871.94	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	97	$32,451,035.78	1.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	$3,344,669.00	0.13%	0	$0.00	
	CARROLLTON BANK	3	$1,024,550.00	0.04%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$315,750.00	0.01%	0	$0.00	
	CASHCALL MORTGAGE	184	$65,222,950.00	2.61%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	14	$4,703,250.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$2,396,374.00	0.1%	0	$0.00	
	CB&S BANK	1	$417,000.00	0.02%	0	$0.00	
	CBC NATIONAL BANK	1	$363,930.00	0.01%	0	$0.00	
	CBCFCU	1	$510,000.00	0.02%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$210,000.00	0.01%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$417,000.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC.	8	$2,307,366.95	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$202,000.00	0.01%	0	$0.00	
	CENTRAL BANK	2	$785,000.00	0.03%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$649,150.00	0.03%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	10	$2,753,350.00	0.11%	0	$0.00	
	CENTRAL CITY CREDIT UNION	3	$670,482.35	0.03%	0	$0.00	
	CENTRAL COAST LENDING, INC.	1	$592,000.00	0.02%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$210,000.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	$1,522,000.00	0.06%	0	$0.00	
	CENTRAL TRUST BANK	2	$549,092.39	0.02%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	5	$1,185,520.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	21	$7,435,595.00	0.3%	0	$0.00	
	CF BANK	1	$303,780.00	0.01%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$338,023.05	0.01%	0	$0.00	
	CHARTERBANK	1	$417,000.00	0.02%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$304,000.00	0.01%	0	$0.00	
	CHEMICAL BANK	2	$590,700.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	88	$27,047,702.00	1.08%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$225,000.00	0.01%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$220,000.00	0.01%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$224,211.79	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$203,692.74	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$275,591.25	0.01%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$387,920.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK	1	$294,000.00	0.01%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$210,000.00	0.01%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$272,000.00	0.01%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$3,162,556.00	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$266,400.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$252,000.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$384,000.00	0.02%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$297,000.00	0.01%	0	$0.00	
	CITIZENS STATE BANK	1	$292,000.00	0.01%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$204,000.00	0.01%	0	$0.00	
	CITY BANK	1	$241,000.00	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$383,933.55	0.02%	0	$0.00	
	CITY NATIONAL BANK	3	$734,594.87	0.03%	0	$0.00	
	CITYWIDE HOME LOANS	1	$265,200.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,500.00	0.01%	0	$0.00	
	CIVIS MORTGAGE	1	$410,000.00	0.02%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$225,000.00	0.01%	0	$0.00	
	CLEVELAND STATE BANK	1	$227,200.00	0.01%	0	$0.00	
	CLIFFCO, INC. (18045)	1	$455,328.22	0.02%	0	$0.00	
	CMC FUNDING, INC.	2	$705,920.00	0.03%	0	$0.00	
	CMG MORTGAGE INC	8	$2,088,515.00	0.08%	0	$0.00	

	CMG MORTGAGE, INC	7	$2,493,333.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$467,000.00	0.02%	0	$0.00	
	CMG MORTGAGE, INC. #254	2	$594,900.00	0.02%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$385,600.00	0.02%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$205,000.00	0.01%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$2,697,217.00	0.11%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$410,000.00	0.02%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	$4,749,041.79	0.19%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$216,000.00	0.01%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$762,900.00	0.03%	0	$0.00	
	COMMERCE BANK	2	$630,400.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE	11	$3,633,145.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC.	3	$1,481,060.24	0.06%	0	$0.00	
	COMMERCE MORTGAGE	1	$220,320.00	0.01%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	12	$3,804,400.00	0.15%	0	$0.00	
	COMMERCE STATE BANK	3	$746,500.00	0.03%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$267,920.00	0.01%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	11	$2,800,150.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$248,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$238,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$232,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$210,400.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	5	$1,595,780.05	0.06%	0	$0.00	
	COMMUNITY BANK MANKATO	3	$686,820.00	0.03%	0	$0.00	
	COMMUNITY BANK OF FLORIDA, INC	1	$351,491.93	0.01%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING	1	$249,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.01%	0	$0.00	
	COMMUNITY TRUST BANK	19	$6,081,738.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$461,000.00	0.02%	0	$0.00	
	COMPASS MORTGAGE INC	1	$417,000.00	0.02%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$669,000.00	0.03%	0	$0.00	
	COORS CREDIT UNION	3	$697,900.00	0.03%	0	$0.00	

	CORNERSTONE COMMUNITY BANK	1	$350,000.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	56	$16,519,383.28	0.66%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	$1,076,533.09	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$400,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC.	1	$417,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	4	$1,367,000.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$322,400.00	0.01%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$676,000.00	0.03%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	3	$1,063,600.00	0.04%	0	$0.00	
	CREDIT UNION OF COLORADO	5	$1,481,600.00	0.06%	0	$0.00	
	CREDIT UNION OF THE ROCKIES	1	$213,092.53	0.01%	0	$0.00	
	CREDIT UNION WEST	1	$265,000.00	0.01%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	6	$1,783,723.52	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$289,000.00	0.01%	0	$0.00	
	CRESCOM BANK	1	$405,000.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION.	1	$324,500.00	0.01%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,062,292.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$365,697.37	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,000.00	0.01%	0	$0.00	
	CS FINANCIAL, INC.	2	$975,383.91	0.04%	0	$0.00	
	CSTONE MORTAGGE INC A CORPORATION	1	$250,746.20	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$208,698.33	0.01%	0	$0.00	
	CU CHANNELS, LLC	1	$284,000.00	0.01%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	5	$1,277,250.00	0.05%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$773,502.56	0.03%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$234,900.00	0.01%	0	$0.00	
	CUMD	2	$406,800.00	0.02%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$417,000.00	0.02%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$296,524.00	0.01%	0	$0.00	

	DALLAS FEDERAL CREDIT UNION	1	$219,878.33	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$540,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$216,125.00	0.01%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$203,992.29	0.01%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$348,000.00	0.01%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$310,000.00	0.01%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$484,600.00	0.02%	0	$0.00	
	DEERWOOD BANK	2	$484,500.00	0.02%	0	$0.00	
	DEMOTTE STATE BANK	2	$484,800.00	0.02%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$204,250.00	0.01%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,563,721.81	0.06%	0	$0.00	
	DEW MORTGAGE, LLC	1	$412,500.00	0.02%	0	$0.00	
	DFCU FINANCIAL	1	$303,200.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$745,638.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$921,855.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$842,500.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	32	$8,918,245.93	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,314,580.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	12	$4,247,135.00	0.17%	0	$0.00	
	DILLON CREDIT UNION ND	1	$247,127.23	0.01%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$256,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$246,500.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC ., AN OREGON CORPORATION	1	$227,800.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC,	1	$325,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$417,550.00	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	130	$39,881,063.96	1.6%	0	$0.00	
	DMI FINANCIAL, INC.	1	$216,000.00	0.01%	0	$0.00	
	DOLAN GADDI LENDING, INC.	1	$259,000.00	0.01%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$417,000.00	0.02%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,139,200.00	0.05%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	3	$833,920.00	0.03%	0	$0.00	

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	8	$2,510,000.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	$296,000.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	$296,581.53	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$229,500.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	DSB	1	$223,600.00	0.01%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$236,000.00	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$220,410.00	0.01%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$413,050.00	0.02%	0	$0.00	
	DUPAGE CREDIT UNION	2	$627,000.00	0.03%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$272,000.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	4	$1,119,016.45	0.04%	0	$0.00	
	E-APPROVE MORTGAGE CORPORATION	1	$440,000.00	0.02%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$206,500.00	0.01%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	EAGLE BANK A CORPORATION.	1	$416,385.67	0.02%	0	$0.00	
	EAGLE BANK AND TRUST	2	$595,694.00	0.02%	0	$0.00	
	EAGLE MORTGAGE INC	1	$205,000.00	0.01%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$300,012.00	0.01%	0	$0.00	
	EAST COAST CAPITAL CORP.	1	$339,487.91	0.01%	0	$0.00	
	ECENTURY MORTGAGE & REALTY, INC.	1	$308,000.00	0.01%	0	$0.00	
	EDGE HOME FINANCE CORPORATION	1	$378,000.00	0.02%	0	$0.00	
	EECU	1	$276,000.00	0.01%	0	$0.00	
	EHJM MORTGAGE CORP	1	$271,800.00	0.01%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$343,493.21	0.01%	0	$0.00	
	ELEVATIONS CREDIT UNION	54	$16,176,838.32	0.65%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$791,310.00	0.03%	0	$0.00	
	EMPOWER CREDIT UNION	1	$210,000.00	0.01%	0	$0.00	
	ENCORE BANK, N.A.	1	$338,000.00	0.01%	0	$0.00	
	ENVISION CAPITAL INC	1	$416,385.67	0.02%	0	$0.00	
		1	$386,750.00	0.02%	0	$0.00	

	ENVOY MORTGAGE, LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD.	27	$8,134,149.00	0.33%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION	1	$229,661.16	0.01%	0	$0.00	
	EQUITY LOANS LLC	2	$713,226.79	0.03%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$336,000.00	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILIY COMPANY	1	$200,514.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC.	4	$1,166,570.00	0.05%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$218,500.00	0.01%	0	$0.00	
	ETHOS LENDING LLC	1	$314,380.46	0.01%	0	$0.00	
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	$384,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$306,567.44	0.01%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$842,000.00	0.03%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$392,421.03	0.02%	0	$0.00	
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	$361,466.70	0.01%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$400,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL	1	$380,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING	1	$335,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	10	$2,919,658.58	0.12%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPEME LENDING A TEXAS CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$265,337.76	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORP	1	$251,628.75	0.01%	0	$0.00	

	EVERETT FINANCIAL INC.	3	$940,078.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$266,400.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	$6,792,779.73	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,341,449.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$834,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$330,466.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$279,200.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$357,300.00	0.01%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$201,000.00	0.01%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$212,300.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,186,606.00	0.05%	0	$0.00	
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	21	$6,580,964.44	0.26%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$417,000.00	0.02%	0	$0.00	
	F & M BANK	6	$1,508,983.89	0.06%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	160	$48,293,885.40	1.93%	1	$385,235.15	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$556,755.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$578,700.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	$372,880.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$276,000.00	0.01%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	$685,977.81	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$320,850.00	0.01%	0	$0.00	

	FARMERS AND MERCHANTS OF LONG BEACH	2	$609,698.77	0.02%	0	$0.00	
	FARMERS BANK & TRUST	1	$361,820.00	0.01%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	24	$7,127,879.00	0.29%	0	$0.00	
	FARMINGTON BANK	3	$859,558.03	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	69	$21,749,192.00	0.87%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$374,000.00	0.01%	0	$0.00	
	FBC MORTGAGE,LLC	1	$399,920.00	0.02%	0	$0.00	
	FC LENDING, LTD.	2	$536,300.00	0.02%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$200,000.00	0.01%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	$445,450.00	0.02%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	$231,000.00	0.01%	0	$0.00	
	FIDELITY BANK	12	$3,469,620.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	71	$22,737,186.19	0.91%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$599,116.08	0.02%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$205,361.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$415,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	50	$15,912,292.00	0.64%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	15	$4,937,100.00	0.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$483,800.00	0.02%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$225,000.00	0.01%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$232,500.00	0.01%	0	$0.00	
	FIRST BANK	6	$1,984,710.72	0.08%	0	$0.00	
	FIRST BANK & TRUST	5	$1,338,900.00	0.05%	0	$0.00	
	FIRST BANK & TRUST CO DUNCAN	1	$312,000.00	0.01%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	$4,274,112.92	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$583,000.00	0.02%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	6	$2,067,563.00	0.08%	0	$0.00	
	FIRST BANK OF OWASSO	1	$218,500.00	0.01%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	20	$7,548,600.00	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,034,250.00	0.04%	0	$0.00	

	FIRST CENTURY BANK	1	$220,000.00	0.01%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	7	$2,650,689.25	0.11%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$206,052.00	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	43	$12,875,839.95	0.52%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$244,800.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$802,957.90	0.03%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$260,910.00	0.01%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	$417,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$204,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$829,500.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,120,177.00	0.04%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$296,000.00	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$296,400.00	0.01%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$292,800.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK	3	$819,582.53	0.03%	0	$0.00	
	FIRST FEDERAL BANK, FSB	6	$1,837,650.00	0.07%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,944,035.07	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,930,027.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$724,800.00	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,009,920.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	$231,658.21	0.01%	0	$0.00	
	FIRST FIDELITY BANK	1	$417,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	3	$961,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$262,770.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	7	$2,452,000.16	0.1%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$394,405.07	0.02%	0	$0.00	
	FIRST HAWAIIAN BANK	14	$5,026,610.00	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$395,000.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$414,879.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,000.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	36	$13,510,799.00	0.54%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$390,000.00	0.02%	0	$0.00	
		1	$235,800.00	0.01%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST INTERSTATE BANK	29	$7,959,033.00	0.32%	0	$0.00	
	FIRST LENDING	4	$1,156,757.01	0.05%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$403,417.35	0.02%	0	$0.00	
	FIRST MIDWEST BANK	3	$707,800.00	0.03%	0	$0.00	
	FIRST MINNESOTA BANK	1	$301,750.00	0.01%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	6	$1,432,376.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$254,250.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	29	$8,447,117.00	0.34%	0	$0.00	
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$383,446.73	0.02%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,594,071.00	0.22%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	6	$2,071,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$328,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,450,620.83	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$212,400.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	4	$882,264.93	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$292,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$246,500.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$210,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$2,910,350.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$232,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$465,200.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$355,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$269,128.00	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$414,000.00	0.02%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$775,100.00	0.03%	0	$0.00	
	FIRST OKLAHOMA BANK	1	$352,800.00	0.01%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$417,000.00	0.02%	0	$0.00	
		2	$720,420.00	0.03%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE A DIVISION						
	FIRST PRIORITY FINANCIAL INC	1	$277,000.00	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$400,600.00	0.02%	0	$0.00	
	FIRST RELIANCE BANK	1	$204,000.00	0.01%	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,801,500.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$415,796.36	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	$336,000.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,089,600.00	0.04%	0	$0.00	
	FIRST SERVICE BANK	1	$208,000.00	0.01%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$263,500.00	0.01%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$894,500.00	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	5	$1,312,315.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$202,400.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$679,541.17	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,513,300.00	0.06%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$731,000.00	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	53	$16,531,778.80	0.66%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$236,000.00	0.01%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	2	$597,850.00	0.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	35	$9,552,569.00	0.38%	0	$0.00	
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$205,000.00	0.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	17	$4,981,635.45	0.2%	0	$0.00	
	FIRSTAR	1	$316,634.00	0.01%	0	$0.00	
	FIRSTBANK	15	$4,336,534.72	0.17%	0	$0.00	
	FIRSTCITY BANK OF COMMERCE	1	$340,000.00	0.01%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$380,200.00	0.02%	0	$0.00	
	FIRSTRUST BANK	18	$5,695,296.17	0.23%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$220,000.00	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$739,000.00	0.03%	0	$0.00	
	FNB BANK	1	$250,000.00	0.01%	0	$0.00	

	FNB BANK, N.A.	2	$793,000.00	0.03%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$601,103.29	0.02%	0	$0.00	
	FORUM CREDIT UNION	3	$982,460.71	0.04%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$678,000.00	0.03%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$558,000.00	0.02%	0	$0.00	
	FRANKILIN LOAN CENTER	1	$308,000.00	0.01%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$404,200.00	0.02%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	2	$831,928.12	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER,	1	$399,800.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	$307,000.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	FREEDOM BANK	1	$417,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$209,817.18	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$199,705.36	0.01%	0	$0.00	
	FSG BANK	1	$344,250.00	0.01%	0	$0.00	
	FUBON FINANCIAL GROUP LLC	1	$260,000.00	0.01%	0	$0.00	
	FULTON BANK OF NEW JERSEY	4	$1,198,300.00	0.05%	0	$0.00	
	FULTON BANK, N.A.	21	$6,494,903.00	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$330,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	4	$995,357.20	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	$3,078,519.40	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$476,309.00	0.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	30	$8,601,845.00	0.34%	0	$0.00	
	GATEWAY REALTY	1	$350,000.00	0.01%	0	$0.00	
	GECU	2	$421,871.03	0.02%	0	$0.00	
	GENESIS INVESTMENTS & FINANCIAL SER	1	$344,000.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC.	1	$230,000.00	0.01%	0	$0.00	
	GENISYS CREDIT UNION	2	$558,000.00	0.02%	0	$0.00	
	GEO-CORP, INC.	1	$416,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$789,250.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC.	2	$798,600.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$240,000.00	0.01%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$260,000.00	0.01%	0	$0.00	

	GESA CREDIT UNION	4	$941,565.00	0.04%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$242,000.00	0.01%	0	$0.00	
	GMFS, LLC	11	$3,229,620.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$335,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$386,000.00	0.02%	0	$0.00	
	GOLD STER MORTGEGE	1	$231,200.00	0.01%	0	$0.00	
	GOLDEN EM PIRE MORTGAGE INC DBA MORTGAGE CONNECTIN A CALIFORNIA CORPORATION	1	$299,967.17	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$405,650.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	$1,411,281.59	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$562,500.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$257,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	$315,544.70	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$510,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$239,500.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	$249,639.79	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$355,713.43	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$485,135.55	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY ACALIFORNIA CORPORATION	1	$268,000.00	0.01%	0	$0.00	
	GOOGAIN INC. A CORPORATION.	1	$608,000.00	0.02%	0	$0.00	
	GOOGAIN INC.A CORPORATION	1	$577,500.00	0.02%	0	$0.00	
	GOOGIAN INC, A CORPORATION	1	$414,000.00	0.02%	0	$0.00	
	GOOGIAN INC.. A CORPORATION	1	$436,000.00	0.02%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$382,500.00	0.02%	0	$0.00	

	GRAND BANK	1	$238,500.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,000.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$208,500.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$396,000.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC	1	$250,000.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	3	$935,050.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	5	$1,125,270.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$788,775.43	0.03%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$438,800.00	0.02%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$232,000.00	0.01%	0	$0.00	
	GREATWALL, INC.	1	$220,000.00	0.01%	0	$0.00	
	GREENBOX LOANS, INC.	2	$700,000.00	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$271,500.00	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	6	$1,460,910.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$593,329.00	0.02%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$274,400.00	0.01%	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$1,745,400.00	0.07%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$315,534.47	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	7	$1,966,500.00	0.08%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$377,000.00	0.02%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	14	$4,763,850.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE, INC.	1	$283,000.00	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	38	$10,932,818.21	0.44%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$241,500.00	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$633,757.54	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$252,000.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	4	$1,044,351.81	0.04%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	3	$735,471.49	0.03%	0	$0.00	
	HAPPY STATE BANK	1	$273,596.34	0.01%	0	$0.00	
	HARBORONE BANK	4	$971,550.00	0.04%	0	$0.00	
	HEARTLAND BANK	1	$206,055.00	0.01%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$203,200.00	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$409,000.00	0.02%	0	$0.00	

	HELPBRINGER MORTGAGE SERVICES INC	2	$521,800.00	0.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	13	$3,917,982.77	0.16%	0	$0.00	
	HERRING BANK	1	$282,192.10	0.01%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$292,000.00	0.01%	0	$0.00	
	HIGH TECHLENDING,INC.	1	$327,500.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC	2	$479,000.00	0.02%	0	$0.00	
	HIGHTECHLENDING INC.	2	$603,800.00	0.02%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$620,800.00	0.02%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	$375,500.00	0.02%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$204,000.00	0.01%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$212,000.00	0.01%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$218,250.00	0.01%	0	$0.00	
	HOME FEDERAL BANK	7	$1,811,638.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$596,500.00	0.02%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$273,000.00	0.01%	0	$0.00	
	HOME LOANS TODAY	1	$568,387.00	0.02%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$264,000.00	0.01%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$336,000.00	0.01%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,801,350.00	0.07%	0	$0.00	
	HOME STATE BANK, N.A.	3	$862,000.00	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$322,292.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$380,309.00	0.02%	0	$0.00	
	HOMEBANK	1	$324,000.00	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$261,000.00	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	110	$34,214,409.38	1.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$244,000.00	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	$6,099,606.00	0.24%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$223,000.00	0.01%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$200,892.07	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL	1	$220,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	$224,000.00	0.01%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	$240,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	11	$3,368,123.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	$258,750.00	0.01%	0	$0.00	
	HOMESERVICES LENDING INC	1	$203,110.99	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$213,292.24	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$1,246,000.00	0.05%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$220,000.00	0.01%	0	$0.00	
	HOMETRUST BANK	2	$588,640.91	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$1,449,785.00	0.06%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	3	$1,013,400.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$243,632.50	0.01%	0	$0.00	
	HOMEWISE, INC.	2	$566,400.00	0.02%	0	$0.00	
	HONOLULU HOMELOANS INC.	2	$545,300.00	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC.	4	$1,733,100.00	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$264,950.00	0.01%	0	$0.00	
	HONOR BANK	1	$218,500.00	0.01%	0	$0.00	
	HONOR CREDIT UNION	3	$762,000.00	0.03%	0	$0.00	
	HORIZON BANK, N.A.	8	$2,221,300.00	0.09%	0	$0.00	
	HOUSING FINANCIAL CORP	1	$480,000.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$473,500.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$214,225.00	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$690,000.00	0.03%	0	$0.00	
	HOWARD BANK A MARLAND CORPORATION	1	$209,284.31	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$250,000.00	0.01%	0	$0.00	
	I3 LENDING, INC.	1	$221,250.00	0.01%	0	$0.00	
	IAPPROVE LENDING	1	$274,603.78	0.01%	0	$0.00	
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,004,250.00	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	11	$3,458,729.68	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	13	$3,406,832.00	0.14%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$219,920.00	0.01%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$627,600.00	0.03%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$1,241,746.00	0.05%	0	$0.00	
	IMPAC MORTGAGE CORP.	9	$3,072,541.00	0.12%	0	$0.00	
	INDEPENDENT BANK	2	$717,000.00	0.03%	0	$0.00	
	INLANTA MORTGAGE INC.	1	$323,522.68	0.01%	0	$0.00	
	INLANTA MORTGAGE INC..	2	$628,605.03	0.03%	0	$0.00	
	INLNTA MORTGAGE INC...	1	$350,400.00	0.01%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,148,300.00	0.05%	0	$0.00	
	INTERBANK	2	$502,095.00	0.02%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	13	$4,075,028.89	0.16%	0	$0.00	
	INTERBANK, A STATE BANK	1	$300,050.00	0.01%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$413,000.00	0.02%	0	$0.00	
	INTERCITY STATE BANK	1	$365,600.00	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$278,900.00	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$329,535.04	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	$517,500.00	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$309,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$304,000.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$498,574.29	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$288,000.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMAPNY	1	$209,832.00	0.01%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$636,500.00	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	9	$3,096,600.00	0.12%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$218,500.00	0.01%	0	$0.00	
	INVESTORS HOME MORTGAGE	13	$3,883,292.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$831,000.00	0.03%	0	$0.00	

	IQ CREDIT UNION	3	$685,600.00	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$408,000.00	0.02%	0	$0.00	
	ISU CREDIT UNION	1	$290,000.00	0.01%	0	$0.00	
	JD BANK (20840)	1	$319,200.00	0.01%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$536,800.00	0.02%	0	$0.00	
	JMAC LENDING, INC.	15	$5,255,425.00	0.21%	0	$0.00	
	JMK APPRAISAL SERVICE INC	1	$205,000.00	0.01%	0	$0.00	
	JONAH BANK OF WYOMING	2	$499,390.00	0.02%	0	$0.00	
	JORDAN WEST COMPANIES LTD	4	$1,265,750.00	0.05%	0	$0.00	
	K PACIFIC MORTGAGE	1	$310,500.00	0.01%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$255,200.00	0.01%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$249,100.00	0.01%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$236,000.00	0.01%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$416,371.94	0.02%	0	$0.00	
	KEYSTONE BANK	2	$785,467.39	0.03%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	35	$12,480,118.93	0.5%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	$256,800.00	0.01%	0	$0.00	
	KIRKPATRICK BANK	1	$235,000.00	0.01%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$519,920.00	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$391,500.00	0.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$4,163,368.00	0.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$279,000.00	0.01%	0	$0.00	
	LAKE STATE CREDIT UNION	2	$480,880.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	6	$1,882,925.33	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,595,885.91	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	$16,608,290.00	0.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	$433,000.00	0.02%	0	$0.00	
	LANDMARK CREDIT UNION	3	$861,000.00	0.03%	0	$0.00	
	LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	$316,522.55	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$304,000.00	0.01%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	7	$2,454,850.00	0.1%	0	$0.00	
	LEADER BANK N.A.	40	$14,961,557.69	0.6%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$417,000.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,183,720.00	0.05%	0	$0.00	
		1	$299,443.84	0.01%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LEDYARD NATIONAL BANK	1	$237,600.00	0.01%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$310,500.00	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC	5	$1,582,900.00	0.06%	0	$0.00	
	LENDA, INC	1	$300,000.00	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE	2	$642,377.96	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE COPROATION DBA FINANCIAL.	1	$328,026.69	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,073,632.50	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	$3,942,200.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$416,000.00	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	$726,100.00	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	2	$744,471.63	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBAWESLEND FINANCIAL	1	$279,587.51	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	3	$734,844.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$685,000.00	0.03%	0	$0.00	
	LIBERTY BANK, N.A.	1	$417,000.00	0.02%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	$597,000.00	0.02%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	18	$5,639,476.00	0.23%	0	$0.00	
	LIGHTHOUSE REALTY	1	$297,580.11	0.01%	0	$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC	1	$415,693.87	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC	3	$1,523,000.00	0.06%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	2	$978,750.00	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$497,939.21	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$223,670.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC (11151)	1	$624,578.51	0.02%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	41	$13,129,082.61	0.53%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$826,500.00	0.03%	0	$0.00	
	LPMC LLC	1	$202,500.00	0.01%	0	$0.00	

	M/I FINANCIAL, LLC	32	$9,236,109.15	0.37%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	3	$801,249.00	0.03%	0	$0.00	
	MACON BANK, INC.	1	$250,000.00	0.01%	0	$0.00	
	MAGNA BANK	5	$1,194,375.00	0.05%	0	$0.00	
	MAGNOLIA BANK, INC	4	$998,100.00	0.04%	0	$0.00	
	MAGNOLIA STATE BANK	1	$202,350.00	0.01%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	2	$565,200.00	0.02%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$221,520.00	0.01%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$224,000.00	0.01%	0	$0.00	
	MARINE BANK	3	$825,815.00	0.03%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$288,000.00	0.01%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$233,500.00	0.01%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	
	MARQUETTE BANK	1	$417,000.00	0.02%	0	$0.00	
	MARSHFIELD MEDICAL CENTER CREDIT UNION	1	$231,000.00	0.01%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	16	$4,526,414.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$589,430.00	0.02%	0	$0.00	
	MBS CAPITAL GROUP INC.	1	$334,000.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE	1	$256,000.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$982,093.98	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$840,000.00	0.03%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC.	1	$493,500.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$412,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$472,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPROATION	1	$412,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	3	$1,103,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$314,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$269,593.34	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$265,200.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRIATION	1	$527,000.00	0.02%	0	$0.00	
		1	$339,487.91	0.01%	0	$0.00	

	MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNING INC	1	$562,350.00	0.02%	0	$0.00	
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	$472,000.00	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	20	$5,901,300.00	0.24%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	5	$1,184,480.00	0.05%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$417,000.00	0.02%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$280,000.00	0.01%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$681,832.65	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	9	$3,280,200.00	0.13%	0	$0.00	
	MENDO LAKE CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	MERCANTILE BANK	1	$265,000.00	0.01%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.01%	0	$0.00	
	MERIDIAN BANK	2	$580,249.88	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$208,000.00	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	$386,954.01	0.02%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	11	$4,032,100.00	0.16%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$309,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	$1,432,040.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$758,228.40	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$203,700.00	0.01%	0	$0.00	
	METRO CREDIT UNION	6	$2,125,800.00	0.09%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$265,500.00	0.01%	0	$0.00	
	METROPOLITAN BANK	1	$417,000.00	0.02%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$770,000.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	2	$751,050.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$269,000.00	0.01%	0	$0.00	
	MFG FUNDING INC	3	$709,250.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC.	11	$3,748,768.41	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	13	$4,215,100.00	0.17%	0	$0.00	

	MID AMERICAN CREDIT UNION	1	$223,200.00	0.01%	0	$0.00	
	MID OREGON LENDING INC	1	$362,700.00	0.01%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$219,200.00	0.01%	0	$0.00	
	MIDDLETON COMMUNITY BANK	5	$1,156,390.00	0.05%	0	$0.00	
	MIDFIRST BANK	3	$856,200.00	0.03%	0	$0.00	
	MIDLAND STATES BANK	4	$1,194,520.00	0.05%	0	$0.00	
	MIDSOUTH BANK, NA	2	$448,000.00	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK.	1	$275,860.77	0.01%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$204,250.00	0.01%	0	$0.00	
	MILL CITY CREDIT UNION	1	$308,000.00	0.01%	0	$0.00	
	MILLENIUM BANK	1	$410,810.78	0.02%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC.	1	$356,000.00	0.01%	0	$0.00	
	MINNESOTA BANK AND TRUST	3	$880,000.00	0.04%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$204,250.00	0.01%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	13	$4,037,197.17	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$795,000.00	0.03%	0	$0.00	
	MISSOURI CREDIT UNION	1	$224,000.00	0.01%	0	$0.00	
	MLD MORTGAGE, INC.	10	$2,718,340.00	0.11%	1	$338,324.79	
	MN CAPITAL INC	1	$232,500.00	0.01%	0	$0.00	
	MONARCH BANK	11	$3,350,737.02	0.13%	0	$0.00	
	MONSON SAVINGS BANK	1	$417,000.00	0.02%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$417,000.00	0.02%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$234,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$417,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$1,098,495.35	0.04%	0	$0.00	
	MORRILL AND JANES BANK	2	$611,198.77	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	5	$1,302,300.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$285,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$319,500.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$201,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION.	1	$360,000.00	0.01%	0	$0.00	
	MORTGAGE CENTER LLC	1	$245,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	12	$3,309,651.00	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$1,157,500.00	0.05%	0	$0.00	
	MORTGAGE SERVICES	1	$351,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$2,338,700.00	0.09%	0	$0.00	
	MORTGAGE TRUST INC.	1	$218,400.00	0.01%	0	$0.00	

	MORTGAGENETWORK	53	$16,297,145.00	0.65%	0	$0.00	
	MOUND CITY BANK	2	$503,650.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,702,400.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC (MWF I	2	$689,125.00	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	25	$7,654,149.71	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL.INC	1	$417,000.00	0.02%	0	$0.00	
	MOVEMENT MORTAGE LLC	1	$382,000.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$312,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$230,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$238,500.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE LLC..	2	$559,000.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	159	$47,646,968.74	1.91%	1	$410,299.19	
	MOVEMENT MORTGAGE, LLC TN#112748	8	$2,214,750.00	0.09%	0	$0.00	
	MSA MORTGAGE ,LLC, A MASSACHUSETTS LIABILITY COMPANY	1	$325,000.00	0.01%	0	$0.00	
	MSA MORTGAGE LLC	4	$1,315,130.24	0.05%	0	$0.00	
	MSA MORTGAGE, LLC	1	$251,700.00	0.01%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$208,550.00	0.01%	0	$0.00	
	MUFG UNION BANK, N.A.	45	$16,486,772.88	0.66%	0	$0.00	
	MUTUAL SECURITY CREDIT UNION	1	$372,961.61	0.01%	0	$0.00	
	MWABANK	1	$236,000.00	0.01%	0	$0.00	
	NAT RES - NEBRASKA	1	$279,488.00	0.01%	0	$0.00	
	NAT RES - NEVADA	5	$1,500,300.00	0.06%	0	$0.00	
	NAT RES - OREGON	4	$1,357,260.00	0.05%	0	$0.00	
	NAT RES - SACRAMENTO	1	$204,000.00	0.01%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$609,000.00	0.02%	0	$0.00	
	NAT RES - WASHINGTON	2	$670,910.00	0.03%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$512,621.39	0.02%	0	$0.00	
	NATIONAL BANK OF COMERCE	1	$244,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	9	$2,393,840.43	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	19	$5,971,867.00	0.24%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$744,000.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$2,487,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	$3,108,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	25	$8,011,342.78	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$899,120.00	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$1,167,000.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC.	1	$276,000.00	0.01%	0	$0.00	

	NEBRASKALAND NATIONAL BANK	2	$619,700.00	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$238,500.00	0.01%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	3	$965,579.62	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	7	$1,862,567.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,674,000.00	0.07%	0	$0.00	
	NEVADA STATE BANK	2	$662,258.04	0.03%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$215,950.00	0.01%	0	$0.00	
	NEW ERA BANK	1	$278,000.00	0.01%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$317,900.00	0.01%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	4	$1,258,300.00	0.05%	0	$0.00	
	NEW MEXICO BANK AND TRUST	7	$2,268,920.00	0.09%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$416,399.18	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$327,505.98	0.01%	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,171,775.00	0.05%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	$260,615.49	0.01%	0	$0.00	
	NICOLET NATIONAL BANK	4	$1,324,200.00	0.05%	0	$0.00	
	NJ LENDERS CORP.	10	$3,677,581.00	0.15%	0	$0.00	
	NODAWAY VALLEY BANK	2	$468,775.00	0.02%	0	$0.00	
	NORCOM COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$248,000.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,356,732.15	0.05%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$200,000.00	0.01%	0	$0.00	
	NORTHEAST BANK	1	$382,400.00	0.02%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$211,500.00	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	2	$662,599.29	0.03%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$376,000.00	0.02%	0	$0.00	
	NORTHVIEW BANK	1	$270,000.00	0.01%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	3	$964,500.00	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,419,248.87	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	$243,000.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	$256,637.89	0.01%	0	$0.00	
		3	$936,750.00	0.04%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.01%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$548,200.00	0.02%	0	$0.00	
	NUMERICA CREDIT UNION	1	$287,500.00	0.01%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$764,039.79	0.03%	0	$0.00	
	NUVISION FCU	8	$2,824,000.00	0.11%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$255,113.61	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	37	$12,033,385.00	0.48%	0	$0.00	
	NXT BANK	1	$315,000.00	0.01%	0	$0.00	
	O A MORTGAGE SERVICES	2	$780,500.00	0.03%	0	$0.00	
	OA MORTGAGE SERVICES	4	$1,430,701.79	0.06%	0	$0.00	
	OAK BANK	1	$401,250.00	0.02%	0	$0.00	
	OAK BANK/LENDER	1	$295,000.00	0.01%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$649,796.36	0.03%	0	$0.00	
	OCMBC, INC	1	$500,000.00	0.02%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	OLD NATIONAL BANK	13	$3,342,610.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,554,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC.	1	$276,750.00	0.01%	0	$0.00	
	ON Q FINACIAL INC	1	$289,600.00	0.01%	0	$0.00	
	ON Q FINACIAL INC.	1	$202,350.00	0.01%	0	$0.00	
	ON Q FINANCIAL	7	$2,311,749.18	0.09%	0	$0.00	
	ON Q FINANCIAL INC	1	$299,625.00	0.01%	0	$0.00	
	ON Q FINANCIAL, INC	1	$226,800.00	0.01%	0	$0.00	
	ON Q FINANCIAL, INC.	17	$5,841,138.66	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$324,000.00	0.01%	0	$0.00	
	ONE STOP REALTY & FINANCE	1	$283,000.00	0.01%	0	$0.00	
	ONE TOUCH LENDING	1	$408,383.99	0.02%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	
	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	$323,000.00	0.01%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$729,120.00	0.03%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$218,185.18	0.01%	0	$0.00	
	OPES ADVISORS INC...	1	$416,412.45	0.02%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$290,000.00	0.01%	0	$0.00	
		1	$200,000.00	0.01%	0	$0.00	

	OPES ADVISORS INC. A CALIFORNIA CORPORATION.						
	OPES ADVISORS INC..	3	$1,481,412.45	0.06%	0	$0.00	
	OPES ADVISORS INC...	1	$415,000.00	0.02%	0	$0.00	
	OPES ADVISORS INC	4	$1,651,765.69	0.07%	0	$0.00	
	OPES ADVISORS, INC	3	$1,313,000.00	0.05%	0	$0.00	
	OPES ADVISORS, INC.	12	$4,749,450.00	0.19%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$208,000.00	0.01%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$257,212.01	0.01%	0	$0.00	
	OPTIMUM FIRST INC	1	$435,343.32	0.02%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	7	$2,241,900.00	0.09%	0	$0.00	
	ORIGEN SERVICING INC	1	$312,000.00	0.01%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$648,950.00	0.03%	0	$0.00	
	ORRSTOWN BANK	2	$443,200.00	0.02%	0	$0.00	
	OVM FINANCIAL INC	2	$616,986.99	0.02%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	PAC CAP MORTGAGE INC	1	$375,000.00	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	10	$3,007,250.00	0.12%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$248,500.00	0.01%	0	$0.00	
	PACIFIC NW FCU	3	$841,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY.	1	$225,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$576,061.71	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	$393,444.86	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,225.77	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	5	$1,837,268.39	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$263,676.54	0.01%	0	$0.00	
	PACOR MORTGAGE CORP	3	$1,038,600.00	0.04%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	2	$527,650.00	0.02%	0	$0.00	
	PARAMOUINT RESIDENTIAL	1	$416,398.11	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$271,898.84	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$322,000.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$283,971.65	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	17	$4,584,800.00	0.18%	0	$0.00	
		1	$295,000.00	0.01%	0	$0.00	

	PARAMOUNT RESIDENTAIL MORTGAGE GOURP, INC., A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL	1	$304,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	3	$1,073,200.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPRPORATION	1	$342,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAI CORPROATION	1	$525,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$302,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$631,242.64	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION.	1	$271,608.10	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	$580,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$316,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	$385,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$2,128,849.26	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$363,487.12	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	$260,000.00	0.01%	0	$0.00	
	PARK STERLING BANK	1	$336,150.00	0.01%	0	$0.00	
	PARKSIDE LENDING LLC	59	$20,584,926.00	0.82%	0	$0.00	
	PARKSIDE LENDING, LLC	16	$5,360,160.00	0.21%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$2,303,913.74	0.09%	0	$0.00	
	PATELCO CREDIT UNION	12	$3,549,807.40	0.14%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$392,421.03	0.02%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$213,750.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$537,040.57	0.02%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$352,264.30	0.01%	0	$0.00	
	PEOPLES BANK	1	$494,302.54	0.02%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$301,500.00	0.01%	0	$0.00	

	PEOPLES BANK - BARKLEY FC	2	$597,830.07	0.02%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$205,000.00	0.01%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$417,000.00	0.02%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$375,000.00	0.01%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$242,000.00	0.01%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$646,507.00	0.03%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$415,000.00	0.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	14	$4,004,520.00	0.16%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$255,000.00	0.01%	0	$0.00	
	PEOPLES CREDIT UNION	2	$451,656.60	0.02%	0	$0.00	
	PEOPLES HOME EQUITY*	28	$9,351,746.33	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	16	$4,881,150.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	22	$6,710,060.00	0.27%	0	$0.00	
	PEOPLES STATE BANK	4	$1,027,000.00	0.04%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$337,500.00	0.01%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$202,500.00	0.01%	0	$0.00	
	PILOT BANK	1	$360,500.00	0.01%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$210,500.00	0.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	100	$32,862,420.41	1.31%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	2	$613,000.00	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$225,600.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$644,390.78	0.03%	1	$638,869.43	
	PIONEER BANK	2	$602,400.00	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,629,750.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC.	46	$12,702,103.85	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	37	$11,592,080.82	0.46%	0	$0.00	
	PLUM CREEK FUNDING INC.	2	$572,500.00	0.02%	0	$0.00	
	PMAC LENDING SERVICES INC.	1	$252,000.00	0.01%	0	$0.00	
	PMAC LENDING SERVICES, INC.	118	$39,412,790.00	1.58%	1	$357,442.29	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION	1	$224,661.12	0.01%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,453,500.00	0.06%	0	$0.00	
	PORT BYRON STATE BANK	1	$269,600.00	0.01%	0	$0.00	
	PORT FINANCIAL SERVICES.	1	$246,000.00	0.01%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.01%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$762,000.00	0.03%	0	$0.00	

	POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	$365,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$222,678.69	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	$511,910.00	0.02%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$441,422.92	0.02%	0	$0.00	
	PREFERRED COMMUNITY BANK	2	$572,000.00	0.02%	0	$0.00	
	PREFERRED LENDING GROUP	1	$312,000.00	0.01%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$281,000.00	0.01%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$220,000.00	0.01%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$651,350.00	0.03%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$547,250.00	0.02%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$341,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	2	$490,000.00	0.02%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	2	$459,700.00	0.02%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$205,200.00	0.01%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	38	$11,598,900.00	0.46%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	PRIME MERIDIAN BANK	1	$235,200.00	0.01%	0	$0.00	
	PRIMEBANK	2	$760,800.00	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$282,213.00	0.01%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	2	$469,639.79	0.02%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$790,000.00	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	9	$2,869,087.00	0.11%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC.	2	$724,600.00	0.03%	0	$0.00	
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC.	1	$297,600.00	0.01%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$272,389.12	0.01%	0	$0.00	
	PROGRESSIVE BANK	1	$218,170.90	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	91	$31,296,149.00	1.25%	0	$0.00	
	PROVIDENCE BANK	1	$238,500.00	0.01%	0	$0.00	

	PROVIDENT CREDIT UNION	10	$3,210,000.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	18	$5,624,900.00	0.22%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION	1	$300,366.60	0.01%	0	$0.00	
	PROVINCIAL BANK	5	$1,451,640.00	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	58	$17,503,315.44	0.7%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$274,000.00	0.01%	0	$0.00	
	QUALITY CHOICE MORTGAGE LLC	1	$334,800.00	0.01%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$690,723.24	0.03%	0	$0.00	
	R P FUNDING INC.	14	$3,864,500.00	0.15%	0	$0.00	
	RABOBANK, N.A.	4	$1,025,000.00	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETS CORPRORAITION	1	$303,120.00	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$382,000.00	0.02%	0	$0.00	
	RANLIFE, INC.	8	$2,200,300.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	5	$1,541,600.00	0.06%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$250,000.00	0.01%	0	$0.00	
	RAYNE STATE BANK & TRUST COMPANY	1	$417,000.00	0.02%	0	$0.00	
	RCB BANK	3	$1,092,400.00	0.04%	0	$0.00	
	REALTY CENTER MORTGAGE, LLC	1	$349,000.00	0.01%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$982,200.00	0.04%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$398,500.00	0.02%	0	$0.00	
	REDWOOD CREDIT UNION	19	$5,939,050.00	0.24%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$405,000.00	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP.	2	$497,500.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$326,250.00	0.01%	0	$0.00	
	RENASANT BANK	7	$2,047,069.77	0.08%	0	$0.00	
	RENEW LENDING INC	1	$380,000.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO , A TEXAS CORPORATION	1	$279,507.62	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$378,400.00	0.02%	0	$0.00	
	RESIDENTIAL BANCORP	8	$2,655,400.00	0.11%	0	$0.00	
	RESIDENTIAL FIRST MORTGAGE	1	$321,700.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	5	$2,001,375.00	0.08%	0	$0.00	
	RESMAC INC	2	$799,753.97	0.03%	0	$0.00	
	RESMAC INC.	1	$219,200.00	0.01%	0	$0.00	
	RESMAC INC. A CORPORATION	1	$433,772.95	0.02%	0	$0.00	
	RESMAC, INC.	1	$211,188.42	0.01%	0	$0.00	
	RESOURCE LENDERS INC	1	$411,878.71	0.02%	0	$0.00	
	RESPONSIVE MORTGAGE CORPORATION	1	$395,000.00	0.02%	0	$0.00	
		2	$896,000.00	0.04%	0	$0.00	

	REVOLUTIONARY MORTGAGE COMPANY						
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	$336,000.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$3,795,510.41	0.15%	0	$0.00	
	RIVER BANK AND TRUST	1	$346,500.00	0.01%	0	$0.00	
	RIVER VALLEY BANK	1	$319,518.03	0.01%	0	$0.00	
	RIVERHILLS BANK	1	$207,000.00	0.01%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	
	RLM MORTGAGE LLC	1	$220,000.00	0.01%	0	$0.00	
	RMC MORTGAGE CORPORATION	15	$4,605,373.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$909,221.09	0.04%	0	$0.00	
	RMK FINANCIAL CORP	5	$2,103,556.37	0.08%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$400,000.00	0.02%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$255,600.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN BANK	9	$2,964,950.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$597,750.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	ROUND TOP STATE BANK	1	$236,800.00	0.01%	0	$0.00	
	ROUNDBANK	2	$764,800.00	0.03%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$315,000.00	0.01%	0	$0.00	
	ROYAL BANK	1	$205,000.00	0.01%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,647,021.75	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	10	$3,438,477.20	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$562,206.73	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$683,458.95	0.03%	0	$0.00	
	RPM MORTGAGE, INC.	12	$4,406,000.00	0.18%	0	$0.00	
	RPM ORTGAGE, INC.	1	$358,670.83	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$2,932,179.00	0.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,717,973.64	0.07%	0	$0.00	
	S&T BANK	2	$502,770.00	0.02%	0	$0.00	
	SABAL PALM BANK	1	$274,500.00	0.01%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$376,000.00	0.02%	0	$0.00	
	SAFE CREDIT UNION	6	$1,802,821.00	0.07%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$208,550.00	0.01%	0	$0.00	
	SALAL CREDIT UNION	7	$2,418,200.00	0.1%	0	$0.00	
		13	$4,122,573.48	0.16%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SALISBURY BANK AND TRUST COMPANY	3	$868,000.00	0.03%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	12	$3,237,106.76	0.13%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,244,000.00	0.05%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$379,000.00	0.02%	0	$0.00	
	SANDY SPRING BANK	1	$415,796.36	0.02%	0	$0.00	
	SANTANDER BANK, N.A.	41	$13,244,990.42	0.53%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$246,500.00	0.01%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	$1,297,600.00	0.05%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,288,000.00	0.05%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$210,000.00	0.01%	1	$208,128.71	
	SAVINGS MORTGAGE CORPORATION	1	$285,520.00	0.01%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$805,000.00	0.03%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	$1,534,000.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,942,779.44	0.12%	0	$0.00	
	SEAMEN'S BANK	1	$288,000.00	0.01%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST - COR	1	$417,000.00	0.02%	0	$0.00	
	SECURE FINANCIAL CENTER INC.	1	$417,000.00	0.02%	0	$0.00	
	SECURITY BANK	1	$323,486.13	0.01%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$625,000.00	0.02%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$966,902.57	0.04%	0	$0.00	
	SECURITY STATE BANK	3	$1,065,900.00	0.04%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$349,495.72	0.01%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$239,200.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	28	$7,752,834.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$293,000.00	0.01%	0	$0.00	
	SENTE MORTGAGE, INC.	9	$2,612,292.00	0.1%	0	$0.00	
	SETTLERS BANK	1	$417,000.00	0.02%	0	$0.00	
		1	$203,300.00	0.01%	0	$0.00	

	SFMC LP DBA SERVICE FIRST MORTAGE COMPANY.						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	$614,118.20	0.02%	0	$0.00	
	SFMC, LP	4	$932,500.00	0.04%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$237,600.00	0.01%	0	$0.00	
	SHEA MORTGAGE INC.	20	$6,534,212.00	0.26%	0	$0.00	
	SHORE MORTGAGE	1	$355,000.00	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	64	$26,209,693.72	1.05%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$224,000.00	0.01%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$279,155.24	0.01%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$209,500.00	0.01%	0	$0.00	
	SIU CREDIT UNION	1	$220,800.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP.	9	$2,791,300.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	2	$607,000.00	0.02%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$438,600.00	0.02%	0	$0.00	
	SOUND COMMUNITY BANK	3	$822,000.00	0.03%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$914,800.00	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	$661,100.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	12	$3,938,650.00	0.16%	0	$0.00	
	SOUTH STATE BANK	18	$5,638,475.00	0.23%	0	$0.00	
	SOUTHEAST BANK	1	$221,500.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$241,410.83	0.01%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$221,255.00	0.01%	0	$0.00	
	SOUTHERN CAL FUNDING	1	$217,000.00	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$256,000.00	0.01%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$415,000.00	0.02%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	2	$409,298.77	0.02%	0	$0.00	
	SOUTHLAND CREDIT UNION	6	$2,169,000.00	0.09%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$416,385.67	0.02%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$733,400.00	0.03%	0	$0.00	
	SPC CREDIT UNION	1	$218,000.00	0.01%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$986,575.00	0.04%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$350,000.00	0.01%	0	$0.00	

	ST. PAUL FEDERAL CREDIT UNION	2	$493,000.00	0.02%	0	$0.00	
	ST.MARY'S BANK	5	$1,249,000.00	0.05%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$721,125.00	0.03%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	13	$4,828,946.00	0.19%	0	$0.00	
	STAR FINANCIAL BANK	2	$450,500.00	0.02%	0	$0.00	
	STARWEST MORTGAGE	1	$391,800.00	0.02%	0	$0.00	
	STATE BANK OF LINCOLN	2	$455,500.00	0.02%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$236,500.00	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B.	10	$2,308,721.42	0.09%	0	$0.00	
	STATE STREET BANK	1	$206,910.00	0.01%	0	$0.00	
	STATEWIDE MORTGAGE	2	$453,858.00	0.02%	0	$0.00	
	STEARNS LENDING INC.	182	$60,488,605.68	2.42%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$242,400.00	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$632,000.00	0.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$476,800.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$326,778.49	0.01%	0	$0.00	
	SUMMIT BANK AND TRUST	9	$2,311,543.76	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,328,200.00	0.05%	0	$0.00	
	SUMMIT FUINDING INC..	1	$387,428.40	0.02%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,900,116.47	0.08%	0	$0.00	
	SUMMIT FUNDING INC.	11	$3,501,207.38	0.14%	0	$0.00	
	SUMMIT FUNDING INC..	15	$4,549,597.81	0.18%	0	$0.00	
	SUMMIT FUNDING INC...	2	$438,672.00	0.02%	0	$0.00	
	SUMMIT FUNDING INC..	8	$2,271,571.89	0.09%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$202,400.00	0.01%	0	$0.00	
	SUMMIT FUNIDNG INC..	1	$250,000.00	0.01%	0	$0.00	
	SUMMIT FUNNING. INC..	1	$295,582.94	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	5	$1,228,100.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	$417,000.00	0.02%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC.	1	$390,000.00	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$344,000.00	0.01%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$202,400.92	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	15	$5,056,128.64	0.2%	0	$0.00	
	SUSQUEHANNA BANK	3	$669,000.00	0.03%	0	$0.00	
	SUTTON BANK	1	$264,000.00	0.01%	0	$0.00	
	SWBC MORTGAGE CORPORATION	107	$30,900,653.26	1.24%	0	$0.00	
	T. J. FINANCIAL, INC.	4	$1,325,000.00	0.05%	0	$0.00	
	TALMER BANK AND TRUST	23	$7,771,270.22	0.31%	0	$0.00	

	TCF	1	$324,000.00	0.01%	0	$0.00	
	TD BANK, N.A.	17	$4,826,539.69	0.19%	0	$0.00	
	TEXAS BANK	2	$554,000.00	0.02%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$364,000.00	0.01%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$204,880.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO.	1	$260,000.00	0.01%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$424,400.00	0.02%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$924,600.95	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	5	$1,427,184.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$992,000.00	0.04%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$280,000.00	0.01%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$282,000.00	0.01%	0	$0.00	
	THE COLUMBIA BANK	6	$1,955,250.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$607,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$319,400.00	0.01%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$223,200.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$200,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$229,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$416,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$223,338.94	0.01%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$220,400.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$228,000.00	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$302,500.00	0.01%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	2	$456,990.00	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$634,475.00	0.03%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$236,000.00	0.01%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$210,800.00	0.01%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$744,800.00	0.03%	0	$0.00	

	THE PARK BANK	3	$700,600.00	0.03%	0	$0.00	
	THE PEOPLES BANK	1	$232,000.00	0.01%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$348,720.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$204,000.00	0.01%	0	$0.00	
	THINK MUTUAL BANK	6	$1,585,250.00	0.06%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$346,000.00	0.01%	0	$0.00	
	THREE RIVERS FCU	1	$239,999.00	0.01%	0	$0.00	
	TIDELANDS BANK	1	$254,000.00	0.01%	0	$0.00	
	TITLE MORTGAGE SOLUTION	1	$246,600.00	0.01%	0	$0.00	
	TITLE MORTGAGE SOLUTION LLC	1	$222,000.00	0.01%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$351,200.00	0.01%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$300,267.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	16	$5,415,950.00	0.22%	0	$0.00	
	TOTALBANK	1	$400,000.00	0.02%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$2,182,200.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$350,000.00	0.01%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$428,100.00	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	4	$1,556,887.88	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$250,871.58	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,500.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$686,500.00	0.03%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,311,697.89	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$314,000.00	0.01%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$888,670.00	0.04%	0	$0.00	
	TRIAD BANK	1	$228,000.00	0.01%	0	$0.00	
	TRIDENT MORTAGE COMPANY LP	1	$392,000.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$276,750.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$721,000.00	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	2	$784,413.55	0.03%	0	$0.00	
	TROJAN HOME LOANS, INC.	1	$555,000.00	0.02%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$355,500.00	0.01%	0	$0.00	
	TRU MORTGAGE	1	$311,800.00	0.01%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,399,900.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL	12	$3,426,416.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	3	$886,000.00	0.04%	0	$0.00	

	TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$370,800.00	0.01%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$214,000.00	0.01%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$511,800.00	0.02%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	$12,502,856.00	0.5%	0	$0.00	
	UNCLE CREDIT UNION	1	$364,462.28	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$252,000.00	0.01%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$5,736,946.00	0.23%	0	$0.00	
	UNIQUE MORTGAGE CORP	1	$257,800.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$356,250.00	0.01%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$218,800.00	0.01%	0	$0.00	
	UNITED COMMUNITY BANK	2	$444,800.00	0.02%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$209,191.36	0.01%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$1,624,100.00	0.06%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	3	$759,672.08	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	112	$37,884,935.00	1.52%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	$3,033,100.00	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	$312,300.00	0.01%	0	$0.00	
	UNITY BANK	1	$200,000.00	0.01%	0	$0.00	
	UNITY WEST, INC. - COR	1	$417,000.00	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$415,741.89	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	$5,227,567.26	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	59	$17,749,592.01	0.71%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$660,000.00	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATIONX	1	$240,000.00	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$255,000.00	0.01%	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$594,650.00	0.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,848,439.00	0.07%	0	$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$1,245,410.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$244,300.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$223,590.13	0.01%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$319,600.00	0.01%	0	$0.00	
	UNIVEST BANK AND TRUST CO	7	$2,371,000.00	0.09%	0	$0.00	
	UNIWYO FCU	1	$209,654.18	0.01%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$215,175.00	0.01%	0	$0.00	
	US FINANCIAL LLC	1	$364,200.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	USA DIRECT FUNDING	2	$619,000.00	0.02%	0	$0.00	
	USE CREDIT UNION	3	$1,201,200.00	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$728,343.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$252,000.00	0.01%	0	$0.00	
	VALLEY NATIONAL BANK	2	$513,600.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$266,754.00	0.01%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,470,800.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$763,700.00	0.03%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.02%	0	$0.00	
	VANTAGE BANK	2	$665,000.00	0.03%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$410,000.00	0.02%	0	$0.00	
	VENTURE BANK	1	$299,200.00	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$422,980.14	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	36	$11,378,360.00	0.46%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$304,000.00	0.01%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$649,000.00	0.03%	0	$0.00	
	VERTEX FINANCIAL GROUP, INC.	1	$283,000.00	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP.	1	$199,718.20	0.01%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$215,550.00	0.01%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$351,500.00	0.01%	0	$0.00	
	VISION BANK	1	$200,000.00	0.01%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$215,000.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$199,718.20	0.01%	0	$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	$2,662,018.43	0.11%	0	$0.00	
	VYSTAR CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	46	$15,909,257.00	0.64%	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$283,120.00	0.01%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	$1,199,873.00	0.05%	0	$0.00	
	WASHINGTON COUNTY BANK,A NEBRASKA CHARTERED BANK	1	$223,200.00	0.01%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$3,007,392.00	0.12%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$206,200.00	0.01%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	3	$960,000.00	0.04%	0	$0.00	
	WATERSIDE MORTGAGE INC	1	$219,925.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	17	$4,797,834.10	0.19%	0	$0.00	
	WELCOME HOME FINANCE, LP - COR	1	$204,880.00	0.01%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	7	$2,117,365.02	0.08%	0	$0.00	
	WEST CENTRAL BANK	1	$205,000.00	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$355,500.00	0.01%	0	$0.00	
	WEST GATE BANK	1	$300,000.00	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP INC.	1	$354,477.01	0.01%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$563,920.00	0.02%	0	$0.00	
	WESTERN BANCORP	7	$2,880,269.88	0.12%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$200,750.00	0.01%	0	$0.00	
	WESTERRA CREDIT UNION	8	$2,285,800.00	0.09%	0	$0.00	
	WESTFIELD BANK, FSB	1	$283,000.00	0.01%	0	$0.00	
	WESTSTAR LOAN COMPANY	1	$265,000.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$331,840.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$776,350.00	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	$358,200.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	$579,000.00	0.02%	0	$0.00	

	LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$954,485.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$581,650.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATOIN DBA WESTSTAR LOAN COMPANY	1	$229,500.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE, INC	17	$4,876,325.00	0.2%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	17	$4,782,900.00	0.19%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	6	$1,783,500.00	0.07%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	$1,068,852.98	0.04%	0	$0.00	
	WHITAKER BANK, INC	1	$217,600.00	0.01%	0	$0.00	
	WHITNEY BANK	1	$222,761.74	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$399,410.72	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$267,800.00	0.01%	0	$0.00	
	WIN WIN HOME LOANS	1	$521,250.00	0.02%	0	$0.00	
	WINNPOINTE CORPORATION	7	$1,779,810.43	0.07%	0	$0.00	
	WINTER HILL BANK, FSB	1	$359,900.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO . NA	1	$224,668.53	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$399,800.00	0.02%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO. N.A.	1	$355,000.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$272,000.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A.	1	$416,385.67	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	$4,944,631.57	0.2%	0	$0.00	
	WISCONSIN BANK AND TRUST	8	$2,294,728.28	0.09%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$243,100.00	0.01%	0	$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	$247,500.00	0.01%	0	$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	$261,000.00	0.01%	0	$0.00	
	WR STARKEY MORTGAGE L.L.P..	1	$214,077.08	0.01%	0	$0.00	
	WR STARKEY MORTGAGE LLP	2	$481,628.75	0.02%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	1	$295,554.18	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	15	$5,036,485.00	0.2%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$397,001.15	0.02%	0	$0.00	
		YADKIN BANK	1	$263,750.00	0.01%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	
		YORK TRADITIONS BANK	1	$228,000.00	0.01%	0	$0.00	
		Unavailable	17	$4,742,100.00	0%	1	$298,663.52	
Total			**7,988**	**$2,500,121,369.15**	**100%**	**8**	**$2,854,643.84**	
3138WFBA3		ACADEMY MORTGAGE CORPORATION	1	$123,247.14	2.3%	0	$0.00	
		AFFILIATED BANK	1	$112,000.00	2.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$113,000.00	2.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$116,900.00	2.18%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$123,000.79	2.29%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$116,000.00	2.16%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$335,498.60	6.26%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$118,517.33	2.21%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$242,532.22	4.52%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,800.00	2.18%	0	$0.00	
		CASHCALL MORTGAGE	1	$122,000.00	2.27%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$124,000.00	2.31%	0	$0.00	
		CENDERA FUNDING, INC.	1	$121,000.00	2.26%	0	$0.00	
		CITIBANK,N.A.	1	$107,759.99	2.01%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$227,776.21	4.25%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$123,146.41	2.3%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,000.00	2.24%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,400.00	2.21%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,528.63	2.15%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$112,500.00	2.1%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC.	1	$123,200.00	2.3%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	2.05%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$116,110.38	2.16%	0	$0.00	
			1	$115,000.00	2.14%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
		HOMESIDE FINANCIAL, LLC	1	$116,250.00	2.17%	0	$0.00	
		MICHIGAN MUTUAL, INC.	1	$115,900.00	2.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$115,000.00	2.14%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$351,619.00	6.56%	0	$0.00	
		R P FUNDING INC.	1	$121,050.00	2.26%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$120,800.00	2.25%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$119,520.00	2.23%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$349,450.00	6.52%	0	$0.00	
		SFMC, LP	1	$115,528.63	2.15%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$223,609.01	4.17%	0	$0.00	
		STEARNS LENDING INC.	1	$110,000.00	2.05%	0	$0.00	
		VERITAS FUNDING, LLC	1	$120,800.00	2.25%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$110,000.00	2.04%	0	$0.00	
Total			**46**	**$5,363,444.34**	**100%**	**0**	**$0.00**	
3138WFBB1		ACHIEVA CREDIT UNION	8	$795,808.21	31.65%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$122,837.83	4.88%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,381.92	5.3%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$123,786.02	4.92%	0	$0.00	
		HAPPY STATE BANK	1	$136,155.35	5.41%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$128,179.38	5.1%	0	$0.00	
		LOANDEPOT.COM LLC	1	$123,960.69	4.93%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$137,879.94	5.48%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$134,650.34	5.35%	0	$0.00	
		OVM FINANCIAL, INC.	1	$133,266.62	5.3%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,086.98	5.45%	0	$0.00	
		STEARNS LENDING INC.	1	$138,321.70	5.5%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$124,474.38	4.95%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$144,847.44	5.78%	0	$0.00	
Total			**21**	**$2,514,636.80**	**100%**	**0**	**$0.00**	
3138WFBC9		AFFILIATED MORTGAGE COMPANY	1	$130,000.00	1.67%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$138,750.00	1.78%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,800.00	1.86%	0	$0.00	
	BAY EQUITY LLC	1	$149,370.55	1.92%	0	$0.00	
	BOFI FEDERAL BANK	1	$139,442.64	1.79%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$131,622.96	1.69%	0	$0.00	
	CASHCALL MORTGAGE	1	$136,000.00	1.75%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$148,000.00	1.9%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$269,448.00	3.46%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$131,474.49	1.69%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$134,451.42	1.73%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,435.17	1.85%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$138,000.00	1.77%	0	$0.00	
	EQUITY LOANS LLC	1	$132,000.00	1.69%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$259,856.20	3.34%	0	$0.00	
	EVERETT FINANCIAL, INC -	1	$131,469.07	1.69%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$127,875.54	1.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,091.39	1.62%	0	$0.00	
	FIDELITY BANK	2	$296,000.00	3.8%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,889.00	1.63%	0	$0.00	
	FIRSTRUST BANK	1	$134,451.42	1.73%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	1.93%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$288,992.10	3.71%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$126,483.93	1.62%	0	$0.00	
	INTERTRUST MORTGAGE LLC	1	$130,000.00	1.67%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$144,000.00	1.85%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$145,000.00	1.86%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$131,000.00	1.68%	0	$0.00	
	MIDLAND STATES BANK	1	$147,200.00	1.89%	0	$0.00	
	MORTGAGE CENTER LLC	1	$125,250.00	1.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$138,871.86	1.78%	0	$0.00	
	NAT RES - SACRAMENTO	1	$123,988.55	1.59%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$126,400.00	1.62%	0	$0.00	
	NATIONS LENDING CORPORATION OF OHIO	1	$148,000.00	1.9%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$134,359.08	1.72%	0	$0.00	
	NEXBANK SSB	1	$146,819.51	1.88%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$130,871.49	1.68%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$259,194.59	3.33%	0	$0.00	

		PLAZA HOME MORTGAGE	2	$291,740.80	3.75%	0	$0.00	
		PRIMEWEST MORTGAGE	1	$135,950.97	1.75%	0	$0.00	
		R P FUNDING INC.	1	$145,500.00	1.87%	0	$0.00	
		RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$257,000.00	3.3%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$282,606.91	3.63%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$125,089.62	1.61%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$126,489.18	1.62%	0	$0.00	
		SENTE MORTGAGE, INC.	1	$125,400.00	1.61%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$139,436.90	1.79%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$146,025.89	1.87%	0	$0.00	
		WALLICK AND VOLK, INC	1	$147,699.60	1.88%	0	$0.00	
Total			**57**	**$7,789,798.83**	**100%**	**0**	**$0.00**	
3138WFBD7		ACHIEVA CREDIT UNION	4	$455,991.62	32.78%	0	$0.00	
		BANK OF THE OZARKS	1	$165,211.85	11.88%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$146,775.47	10.55%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$157,359.81	11.31%	0	$0.00	
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$160,166.70	11.52%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,111.14	11.08%	0	$0.00	
		TD BANK, N.A.	1	$151,242.58	10.88%	0	$0.00	
Total			**10**	**$1,390,859.17**	**100%**	**0**	**$0.00**	
3138WFBE5		ACHIEVA CREDIT UNION	2	$269,614.36	23.28%	0	$0.00	
		EVERETT FINANCIAL	1	$182,900.40	15.79%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$352,093.98	30.41%	0	$0.00	
		EVOLVE BANK & TRUST	1	$181,841.84	15.7%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC -	1	$171,526.93	14.82%	0	$0.00	
Total			**7**	**$1,157,977.51**	**100%**	**0**	**$0.00**	
3138WFBF2		360 MORTGAGE GROUP, LLC	1	$47,200.00	0.19%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$75,000.00	0.31%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$78,666.64	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$273,822.21	1.13%	0	$0.00	
		AIMBANK	3	$164,983.34	0.68%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$132,357.78	0.54%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$75,275.00	0.31%	0	$0.00	

	AMERICAN EQUITY MORTGAGE, INC.	1	$57,216.07	0.24%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$46,400.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	$60,251.63	0.25%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$140,661.32	0.58%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	14	$872,651.21	3.59%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$79,500.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$317,970.00	1.31%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$144,600.00	0.6%	0	$0.00	
	AMERIS BANK	1	$70,000.00	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$125,390.39	0.52%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$109,294.71	0.45%	0	$0.00	
	ARVEST BANK	4	$200,871.27	0.83%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$139,245.10	0.57%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$125,500.00	0.52%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$59,200.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$65,000.00	0.27%	0	$0.00	
	BANCO SANTANDER PR	1	$81,659.93	0.34%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$148,696.31	0.61%	0	$0.00	
	BANK OF ENGLAND	1	$40,000.00	0.16%	0	$0.00	
	BANK OF NEBRASKA	1	$70,961.37	0.29%	0	$0.00	
	BANK OF SPRINGFIELD	1	$75,000.00	0.31%	0	$0.00	
	BEDFORD FEDERAL SAVINGS BANK	1	$63,000.00	0.26%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$54,000.00	0.22%	0	$0.00	
	BNA BANK	1	$30,000.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$70,000.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$74,383.22	0.31%	1	$72,192.90	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$66,696.95	0.27%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$70,463.65	0.29%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	9	$482,537.31	1.99%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$134,595.10	0.55%	0	$0.00	

	CALIFORNIA FUNDING & INVESTMENTS	1	$63,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.33%	0	$0.00	
	CENDERA FUNDING, INC.	2	$112,238.56	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$645,000.00	2.65%	0	$0.00	
	CIVISTA BANK	1	$68,000.00	0.28%	0	$0.00	
	CMC FUNDING, INC.	1	$47,518.98	0.2%	0	$0.00	
	CMC FUNDING, INC., A CORPORATION	1	$66,500.00	0.27%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$35,000.00	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$58,556.14	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$304,762.47	1.25%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$44,813.38	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$35,000.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	3	$150,000.00	0.62%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$83,250.00	0.34%	0	$0.00	
	COMPASS MORTGAGE INC	1	$51,000.00	0.21%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	2	$82,900.00	0.34%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$69,709.69	0.29%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$48,802.46	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$143,922.44	0.59%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,333.74	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$57,479.61	0.24%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,500.00	0.35%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$74,697.30	0.31%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABILITY COMPANY	1	$57,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$762,695.00	3.14%	0	$0.00	
	EVOLVE BANK & TRUST	3	$188,236.00	0.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$79,950.00	0.33%	0	$0.00	

	FIDELITY BANK	1	$70,000.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$67,000.00	0.28%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$79,668.22	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$74,688.96	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$115,200.00	0.47%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$301,000.00	1.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$64,735.87	0.27%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$80,000.00	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,200.00	0.33%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$82,730.56	0.34%	0	$0.00	
	FIRST MINNESOTA BANK	1	$51,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$45,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$134,600.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$37,785.10	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$71,250.00	0.29%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$83,900.00	0.35%	0	$0.00	
	FIRST STATE BANK	2	$151,989.58	0.63%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$59,528.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$123,221.91	0.51%	0	$0.00	
	FIRSTBANK	1	$52,000.00	0.21%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$21,600.00	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$24,800.00	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$201,288.58	0.83%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$80,000.00	0.33%	0	$0.00	
	GECU	3	$182,729.84	0.75%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$55,000.00	0.23%	0	$0.00	
	GREAT SOUTHERN BANK	1	$65,100.00	0.27%	0	$0.00	
	GREAT WESTERN BANK	1	$71,000.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$77,000.00	0.32%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$71,850.70	0.3%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$33,955.60	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$450,594.53	1.85%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$40,000.00	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$80,800.00	0.33%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	1	$60,000.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$177,925.00	0.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$153,900.00	0.63%	0	$0.00	
	HOMESTAR FINANCIAL CORP	2	$99,048.14	0.41%	0	$0.00	
	HOMETRUST BANK	1	$75,000.00	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$42,000.00	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$81,868.01	0.34%	0	$0.00	
	HORIZON BANK, N.A.	2	$100,000.00	0.41%	0	$0.00	
	HOWARD BANK	1	$61,742.87	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$66,000.00	0.27%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$71,250.00	0.29%	0	$0.00	
	IOWA STATE BANK	1	$29,450.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$65,000.00	0.27%	0	$0.00	
	LEADER MORTGAGE	1	$52,500.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$79,342.10	0.33%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$70,000.00	0.29%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$82,950.00	0.34%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$61,000.00	0.25%	0	$0.00	
	MAGNA BANK	1	$62,544.81	0.26%	0	$0.00	
	MCCLAIN BANK	1	$39,500.00	0.16%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$53,720.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$40,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$176,802.00	0.73%	0	$0.00	
	MIDLAND STATES BANK	3	$170,900.00	0.7%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$71,900.00	0.3%	0	$0.00	
	MORTGAGE CENTER LLC	1	$82,000.00	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$107,000.00	0.44%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$75,000.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$368,894.00	1.52%	0	$0.00	
	MUTUAL OF OMAHA BANK	1	$44,205.63	0.18%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$123,400.00	0.51%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$159,387.07	0.66%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$56,000.00	0.23%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$75,417.00	0.31%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC.	1	$83,200.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$144,800.00	0.6%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$80,796.89	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$134,605.00	0.55%	0	$0.00	
	NETWORK FUNDING, LP	3	$180,000.00	0.74%	0	$0.00	
	NJ LENDERS CORP.	1	$82,500.00	0.34%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$73,700.00	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$52,443.78	0.22%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$67,742.79	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$42,000.00	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$48,500.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$75,996.10	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$301,600.00	1.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$83,200.00	0.34%	0	$0.00	
	PATRIOT BANK	1	$44,444.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$115,000.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$84,000.00	0.35%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$63,000.00	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$137,000.00	0.56%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$73,800.47	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$334,000.00	1.37%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$70,000.00	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$141,980.00	0.58%	0	$0.00	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$56,000.00	0.23%	0	$0.00	
	PULASKI BANK	1	$84,500.00	0.35%	0	$0.00	
	R P FUNDING INC.	6	$440,921.52	1.81%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$80,000.00	0.33%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$62,900.00	0.26%	0	$0.00	
	RENASANT BANK	1	$82,858.45	0.34%	0	$0.00	
	RENDON MORTGAGE BANKERS CORPORATION	1	$71,453.00	0.29%	0	$0.00	

	RIVER COMMUNITY BANK	1	$61,000.00	0.25%	0	$0.00	
	RIVER VALLEY BANK	1	$32,000.00	0.13%	0	$0.00	
	RIVERHILLS BANK	1	$25,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$83,000.00	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	43	$2,420,138.88	9.96%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$58,500.00	0.24%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$68,921.66	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$389,570.00	1.6%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$42,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$115,650.00	0.48%	0	$0.00	
	SOUTH STATE BANK	3	$148,795.00	0.61%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$29,550.00	0.12%	0	$0.00	
	SOUTHWEST LAND HOME, LLC.	1	$75,691.17	0.31%	0	$0.00	
	STEARNS LENDING INC.	9	$548,514.19	2.26%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$79,671.58	0.33%	0	$0.00	
	TALMER BANK AND TRUST	2	$95,750.00	0.39%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$68,582.52	0.28%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$69,000.00	0.28%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$130,600.00	0.54%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$67,000.00	0.28%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$50,576.33	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$50,001.00	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$60,000.00	0.25%	0	$0.00	
	UNITED PRAIRIE BANK	1	$38,838.26	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$74,698.33	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$52,282.26	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$78,845.00	0.32%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$56,450.00	0.23%	0	$0.00	
	VERITAS FUNDING, LLC	1	$46,400.00	0.19%	0	$0.00	
	VIBRANT CREDIT UNION	2	$114,500.00	0.47%	0	$0.00	
	WALLICK AND VOLK, INC	2	$155,000.00	0.64%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	$153,965.98	0.63%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$307,269.93	1.26%	0	$0.00	

		WISCONSIN BANK AND TRUST	1	$35,855.20	0.19%	0	$0.00	
Total			**397**	**$24,294,339.65**	**100%**	**1**	**$72,192.90**	
3138WFBG0		ACADEMY MORTGAGE CORPORATION	1	$154,742.92	0.51%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$187,500.00	0.62%	0	$0.00	
		AFFILIATED BANK	1	$227,621.27	0.75%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.	1	$495,000.00	1.63%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$165,000.00	0.54%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$217,154.86	0.72%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$625,500.00	2.06%	0	$0.00	
		BANK OF ENGLAND	5	$1,201,464.75	3.96%	0	$0.00	
		BANK OF SULLIVAN	1	$215,828.60	0.71%	0	$0.00	
		BANK OF THE OZARKS	1	$324,000.00	1.07%	0	$0.00	
		BAY EQUITY LLC	1	$171,300.73	0.56%	0	$0.00	
		BOFI FEDERAL BANK	2	$317,500.00	1.05%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$502,905.66	1.66%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$326,000.00	1.08%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$324,310.84	1.07%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$307,500.00	1.01%	0	$0.00	
		CASHCALL MORTGAGE	9	$2,082,132.68	6.87%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$173,100.00	0.57%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$266,374.27	0.88%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$160,301.62	0.53%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$221,824.18	0.73%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$346,621.74	1.14%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$169,316.24	0.56%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$173,284.97	0.57%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$202,500.00	0.67%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$195,000.00	0.64%	0	$0.00	
		ENVISION CAPITAL INC	2	$413,047.36	1.36%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$337,203.95	1.11%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$441,851.54	1.46%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$154,363.69	0.51%	0	$0.00	

	FIDELITY BANK	1	$315,000.00	1.04%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$179,000.00	0.59%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$503,571.65	1.66%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$216,243.32	0.71%	0	$0.00	
	FIRSTBANK	1	$392,000.00	1.29%	0	$0.00	
	FIRSTRUST BANK	2	$360,841.71	1.19%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$564,785.49	1.86%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$174,495.31	0.58%	0	$0.00	
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$228,750.00	0.75%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$214,400.00	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$359,154.78	1.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$175,000.00	0.58%	0	$0.00	
	HORIZON BANK, N.A.	1	$272,000.00	0.9%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$216,118.21	0.71%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$189,000.00	0.62%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$403,837.41	1.33%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$158,697.50	0.52%	0	$0.00	
	JMAC LENDING, INC.	1	$185,000.00	0.61%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$206,400.27	0.68%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$157,500.00	0.52%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,187.29	0.66%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$179,268.56	0.59%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$159,300.00	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$157,500.00	0.52%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$235,031.16	0.78%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$184,000.00	0.61%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$636,331.86	2.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$297,582.55	0.98%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$341,500.00	1.13%	0	$0.00	
	MUTUALONE BANK	1	$458,130.77	1.51%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$196,884.09	0.65%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$411,400.67	1.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$166,719.76	0.55%	0	$0.00	
	ON Q FINANCIAL	1	$167,310.32	0.55%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$174,768.59	0.58%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,787.60	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$242,157.80	0.8%	0	$0.00	
	PEOPLES BANK - BELLEVUE	1	$176,000.00	0.58%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$174,288.88	0.57%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$352,187.29	1.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$431,000.00	1.42%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$641,878.09	2.12%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$168,750.00	0.56%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC.	1	$150,000.00	0.49%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$292,000.00	0.96%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$268,902.84	0.89%	0	$0.00	
	R P FUNDING INC.	1	$170,909.80	0.56%	0	$0.00	
	RMK	1	$169,000.00	0.56%	0	$0.00	
	RPM MORTGAGE, INC.	3	$666,457.83	2.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,053,200.00	3.47%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$184,000.00	0.61%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$300,386.91	0.99%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,299.00	0.74%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$186,753.54	0.62%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPNAY	1	$188,439.14	0.62%	0	$0.00	
	STATEWIDE MORTGAGE	1	$178,500.00	0.59%	0	$0.00	
	STEARNS LENDING INC.	1	$288,000.00	0.95%	0	$0.00	
	TALMER BANK AND TRUST	1	$206,250.00	0.68%	0	$0.00	
	TD BANK, N.A.	1	$222,591.80	0.73%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$695,700.00	2.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$331,630.81	1.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,000.00	0.5%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$180,000.00	0.59%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$191,760.00	0.63%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC	1	$188,837.40	0.62%	0	$0.00	
		WALLICK AND VOLK, INC	1	$405,000.00	1.34%	0	$0.00	
		WALLLICK AND VOLK, INC	1	$174,110.00	0.57%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$377,600.00	1.27%	0	$0.00	
Total			**134**	**$30,320,341.87**	**100%**	**0**	**$0.00**	
3138WFBH8		BANK OF ENGLAND	1	$410,213.10	12.96%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$219,413.00	6.93%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$150,000.00	4.74%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$400,000.00	12.64%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$125,976.61	3.98%	0	$0.00	
		LOANDEPOT.COM LLC	1	$152,474.49	4.82%	0	$0.00	
		MGN FUNDING CORP. (23345)	1	$168,616.09	5.33%	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$252,000.00	7.96%	0	$0.00	
		MLD MORTGAGE, INC.	1	$313,479.48	9.91%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$150,000.00	4.74%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$387,124.74	12.23%	0	$0.00	
		TD BANK, N.A.	2	$435,270.92	13.76%	0	$0.00	
Total			**13**	**$3,164,568.43**	**100%**	**0**	**$0.00**	
3138WFBJ4		ACHIEVA CREDIT UNION	4	$646,888.03	12.83%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$203,159.99	4.03%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$221,629.22	4.4%	0	$0.00	
		BANK OF ENGLAND	1	$221,529.50	4.39%	0	$0.00	
		CASHCALL, INC.	1	$148,167.11	2.94%	0	$0.00	
		CENDERA FUNDING, INC	1	$199,028.45	3.95%	0	$0.00	
		COMMUNITY BANK OF TEXAS, NA	1	$207,965.79	4.12%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$145,732.85	2.89%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$197,578.37	3.92%	0	$0.00	
		FIRST INTERSTATE BANK	1	$281,216.17	5.58%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$152,164.71	3.02%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$128,572.41	2.55%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$199,578.90	3.96%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC,	1	$268,170.10	5.32%	0	$0.00	
		LOANDEPOT.COM LLC	1	$246,803.07	4.89%	0	$0.00	
		MLD MORTGAGE, INC.	1	$193,000.00	3.83%	0	$0.00	
		MUFG UNION BANK, N.A.	1	$148,183.80	2.94%	0	$0.00	

		NATIONS DIRECT MORTGAGE, LLC.	1	$228,360.80	4.53%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$412,001.97	8.17%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$199,184.93	3.95%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$393,509.88	7.79%	0	$0.00	
Total			**25**	**$5,042,426.05**	**100%**	**0**	**$0.00**	
3138WFBK1		AMERICAN INTERNET MORTGAGE, INC.	1	$150,000.00	1.63%	0	$0.00	
		ANCHORBANK, FSB	1	$207,053.39	2.25%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$128,344.29	1.39%	0	$0.00	
		BANKUNITED, N.A.	1	$144,512.29	1.57%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,500.00	1.39%	0	$0.00	
		CASHCALL MORTGAGE	2	$540,051.58	5.86%	0	$0.00	
		CASHCALL, INC.	1	$376,049.15	4.08%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$225,866.14	2.45%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$26,404.97	0.29%	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$318,140.99	3.45%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,098.13	1.89%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$85,565.55	0.93%	0	$0.00	
		FIRST HAWAIIAN BANK	1	$204,845.53	2.22%	0	$0.00	
		FIRST NATIONAL BANK801	1	$124,000.00	1.35%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$392,360.49	4.26%	0	$0.00	
		GECU	1	$170,000.00	1.85%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$293,045.12	3.18%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORP	1	$221,598.64	2.4%	0	$0.00	
		MAGNA BANK	1	$342,842.94	3.72%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$227,863.78	2.47%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$368,090.44	3.99%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$137,907.74	1.5%	0	$0.00	
		ORIENTAL BANK	4	$489,180.82	5.31%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,575.02	3.86%	0	$0.00	
		RBS CITIZENS, NA	1	$229,226.37	2.49%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$414,827.68	4.5%	0	$0.00	
		SANTANDER BANK, N.A.	2	$513,241.33	5.57%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$179,090.64	1.94%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	$835,858.00	9.07%	0	$0.00	

		CLEVELAND						
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$462,777.17	5.02%	0	$0.00	
		WEBSTER BANK, N.A.	3	$510,000.00	5.54%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$74,137.24	0.8%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$163,035.36	1.78%	0	$0.00	
Total			**45**	**$9,214,090.79**	**100%**	**0**	**$0.00**	
3138WFBL9		ABBEVILLE BUILDING & LOAN	1	$104,676.19	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$192,856.80	0.49%	0	$0.00	
		AIMLOAN.COM NMLS #2890	1	$109,600.00	0.28%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$107,250.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$91,454.20	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$103,200.00	0.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$676,988.00	1.71%	0	$0.00	
		AMERICA'S FIRST FCU	2	$192,620.00	0.49%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,000.00	0.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	8	$775,657.73	1.96%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$109,250.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$90,155.00	0.23%	0	$0.00	
		ANCHORBANK, FSB	2	$196,500.00	0.5%	0	$0.00	
		ARVEST BANK	4	$398,132.67	1.01%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$191,920.41	0.49%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$91,858.35	0.23%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$101,250.00	0.26%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$183,600.00	0.46%	0	$0.00	
		BANK FIRST NATIONAL	1	$100,000.00	0.25%	0	$0.00	
		BANK MUTUAL	2	$191,000.00	0.48%	0	$0.00	
		BANK OF DEERFIELD	1	$93,000.00	0.24%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$106,370.93	0.27%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$107,833.71	0.27%	0	$0.00	
		BANK SNB	3	$307,500.00	0.78%	0	$0.00	
		BANKERS TRUST COMPANY	1	$85,336.01	0.22%	0	$0.00	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,000.00	0.23%	0	$0.00	

	BANKNEWPORT	1	$85,000.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	
	BELGRADE STATE BANK	1	$100,000.00	0.25%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$208,750.00	0.53%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$106,000.00	0.27%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$100,800.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$87,000.00	0.22%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$107,298.95	0.27%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	7	$717,770.25	1.82%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	7	$698,549.77	1.77%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$196,459.50	0.5%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$203,362.63	0.51%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$104,500.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,500.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	1	$99,846.03	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$101,650.00	0.26%	0	$0.00	
	CENTURY BANK AND TRUST	1	$100,500.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$100,000.00	0.25%	0	$0.00	
	CITIZENS BANK & TRUST	1	$104,763.45	0.26%	0	$0.00	
	CITIZENS STATE BANK	1	$109,600.00	0.28%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$85,500.00	0.22%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$87,000.00	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$101,439.44	0.26%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$89,000.00	0.23%	0	$0.00	
	COMMUNITY BANK, NA	1	$91,817.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$107,350.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$95,200.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$93,855.00	0.24%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$421,594.23	1.07%	0	$0.00	
	CRESCOM BANK	4	$399,954.76	1.01%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$191,850.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$99,367.72	0.25%	0	$0.00	
		1	$99,846.02	0.25%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP						
	DIRECT MORTGAGE, CORP.	1	$88,363.73	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$503,478.48	1.27%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$96,850.65	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$606,800.00	1.53%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,320.00	0.26%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.25%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$171,095.00	0.43%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,441.23	0.28%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,367.69	0.22%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$100,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$95,872.00	0.24%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$102,200.00	0.26%	0	$0.00	
	FIRST AMERICAN BANK	1	$108,800.00	0.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$196,025.00	0.5%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$292,709.00	0.74%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$186,781.05	0.47%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,500.00	0.26%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$568,860.00	1.44%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$385,500.00	0.97%	0	$0.00	
	FIRST FLIGHT FCU	1	$101,250.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$99,000.00	0.25%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$94,000.00	0.24%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$106,670.02	0.27%	0	$0.00	
	FIRST KENTUCKY BANK, INC.	1	$89,652.32	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$105,200.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$104,100.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$183,000.00	0.46%	0	$0.00	

	FIRST PEOPLES CFCU - LAVALE OFFICE	2	$195,900.00	0.5%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$192,800.00	0.49%	0	$0.00	
	FIRST REPUBLIC BANK	2	$200,000.00	0.51%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$213,319.26	0.54%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$409,300.00	1.04%	0	$0.00	
	FIRSTBANK	1	$98,700.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$96,800.00	0.24%	0	$0.00	
	FULTON BANK, N.A.	2	$186,000.00	0.47%	0	$0.00	
	GECU	3	$313,789.77	0.79%	0	$0.00	
	GREAT MIDWEST	1	$92,250.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$94,650.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$209,273.28	0.53%	0	$0.00	
	HARBORONE BANK	1	$89,500.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$195,850.00	0.5%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$96,850.65	0.24%	0	$0.00	
	HOME FEDERAL BANK	1	$85,000.00	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.25%	0	$0.00	
	HOMETRUST BANK	3	$310,542.60	0.79%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	
	HORIZON BANK, N.A.	1	$100,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$197,000.00	0.5%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$100,000.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$702,429.79	1.78%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$88,872.95	0.22%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$108,300.00	0.27%	0	$0.00	
	IDEAL CREDIT UNION	1	$104,239.26	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	$90,000.00	0.23%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$383,950.00	0.97%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$107,700.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$682,570.00	1.73%	0	$0.00	
	LANDMARK CREDIT UNION	20	$1,985,912.02	5.02%	0	$0.00	
	LEADER BANK N.A.	2	$175,000.00	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	1	$99,000.00	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	2	$216,350.00	0.55%	0	$0.00	

	MANUFACTURERS BANK & TRUST COMPANY	1	$106,650.00	0.27%	0	$0.00	
	MARINE BANK	2	$184,240.00	0.47%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$280,956.97	0.71%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$103,305.00	0.26%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$91,710.00	0.23%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$200,200.00	0.51%	0	$0.00	
	MONSON SAVINGS BANK	1	$100,800.00	0.25%	0	$0.00	
	NATIONWIDE BANK	1	$100,000.00	0.25%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$93,500.00	0.24%	0	$0.00	
	NICOLET NATIONAL BANK	1	$109,200.00	0.28%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$98,800.00	0.25%	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$188,000.00	0.48%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$100,855.00	0.26%	0	$0.00	
	OHNWARD BANK & TRUST	1	$89,250.00	0.23%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$105,500.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	2	$179,200.00	0.45%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$88,000.00	0.22%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$106,000.00	0.27%	0	$0.00	
	ORIENTAL BANK	2	$181,160.28	0.46%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$189,600.00	0.48%	0	$0.00	
	PACOR MORTGAGE CORP	1	$107,000.00	0.27%	0	$0.00	
	PATELCO CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$594,123.49	1.5%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$91,000.00	0.23%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$752,949.96	1.9%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$109,900.00	0.28%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$108,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$192,000.00	0.49%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$106,000.00	0.27%	0	$0.00	
	PRIMEBANK	1	$109,200.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$105,000.00	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$106,336.03	0.27%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$204,800.00	0.52%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	

	ROCKFORD BANK AND TRUST COMPANY	1	$98,000.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	5	$481,857.00	1.22%	0	$0.00	
	RPM MORTGAGE, INC.	1	$100,000.00	0.25%	0	$0.00	
	S&T BANK	1	$106,200.00	0.27%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$89,861.43	0.23%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$185,600.00	0.47%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$99,846.03	0.25%	0	$0.00	
	SECURITY STATE BANK	1	$95,000.00	0.24%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$108,828.46	0.28%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	2	$203,500.00	0.51%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$92,853.64	0.23%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$102,000.00	0.26%	0	$0.00	
	SOUND COMMUNITY BANK	1	$88,000.00	0.22%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$89,861.43	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$108,000.00	0.27%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$107,499.62	0.27%	0	$0.00	
	SOUTHFIRST BANK	1	$105,500.00	0.27%	0	$0.00	
	SPIRE CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	2	$195,139.10	0.49%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$99,200.00	0.25%	0	$0.00	
	STATE BANK OF WATERLOO	1	$90,000.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	13	$1,308,650.00	3.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$97,849.11	0.25%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$500,243.00	1.27%	0	$0.00	
	SUTOTN BANK	1	$103,000.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$95,625.00	0.24%	0	$0.00	
	TD BANK, N.A.	3	$288,753.94	0.73%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$88,000.00	0.22%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$103,903.40	0.26%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,920.00	0.24%	0	$0.00	

		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$106,000.00	0.27%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$107,420.00	0.27%	0	$0.00	
		THE PARK BANK	1	$99,000.00	0.25%	0	$0.00	
		THINK MUTUAL BANK	2	$198,000.00	0.5%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$109,081.79	0.28%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,800.00	0.26%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$197,500.00	0.5%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$88,000.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$104,841.84	0.27%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,210,902.47	3.06%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$708,563.68	1.79%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$85,000.00	0.21%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$202,931.33	0.51%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,500.00	0.26%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$102,900.00	0.26%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,000.00	0.25%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$89,600.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$402,686.26	1.02%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$197,183.16	0.53%	0	$0.00	
Total			**400**	**$39,538,658.92**	**100%**	**0**	**$0.00**	
3138WFBM7		AFFILIATED MORTGAGE COMPANY	1	$124,000.00	0.35%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$233,500.00	0.66%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$115,000.00	0.33%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$113,600.00	0.32%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$118,600.00	0.34%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$115,500.00	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$957,357.07	2.71%	0	$0.00	
			6	$693,599.06	1.96%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$122,810.00	0.35%	0	$0.00	
	ANCHORBANK, FSB	7	$810,800.00	2.3%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$110,400.00	0.31%	0	$0.00	
	ARVEST BANK	4	$446,690.97	1.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$242,509.84	0.69%	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$352,300.00	1%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,000.00	0.32%	0	$0.00	
	BANK FIRST NATIONAL	2	$236,000.00	0.67%	0	$0.00	
	BANK MUTUAL	3	$349,300.00	0.99%	0	$0.00	
	BANK OF SPRINGFIELD	1	$112,000.00	0.32%	0	$0.00	
	BANK OF WESTON	1	$120,000.00	0.34%	0	$0.00	
	BANKERS TRUST COMPANY	1	$118,750.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$232,000.00	0.66%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$116,270.71	0.33%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$235,068.32	0.67%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$122,077.35	0.35%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$342,889.15	0.97%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$480,535.92	1.36%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$122,550.00	0.35%	0	$0.00	
	CAPITAL CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	
	CAPITOL BANK	1	$118,800.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,400.00	0.35%	0	$0.00	
	CENTRAL BANK	1	$123,405.00	0.35%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$124,000.00	0.35%	0	$0.00	
	CENTRAL TRUST BANK	1	$110,000.00	0.31%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$122,655.00	0.35%	0	$0.00	
	CHARTERBANK	1	$110,400.00	0.31%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$114,910.63	0.33%	0	$0.00	
	CITIZENS STATE BANK	1	$120,000.00	0.34%	0	$0.00	
	CITY BANK	1	$124,091.12	0.35%	0	$0.00	
		1	$119,444.04	0.34%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	CONSUMERS CREDIT UNION	1	$116,300.00	0.33%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$123,400.00	0.35%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$116,639.17	0.33%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.34%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	$232,840.94	0.66%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$124,500.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$341,545.76	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$119,222.15	0.34%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$231,905.00	0.66%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$227,100.00	0.64%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$588,850.00	1.67%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$474,200.00	1.34%	0	$0.00	
	EQUITY BANK	1	$115,000.00	0.33%	0	$0.00	
	F & M BANK	1	$110,000.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,304.94	0.34%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$113,460.20	0.32%	0	$0.00	
	FARMERS BANK	1	$123,617.59	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$116,320.63	0.33%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$112,053.36	0.32%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,000.00	0.33%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$109,830.63	0.31%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$121,812.16	0.34%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$121,000.00	0.34%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$246,276.00	0.7%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$226,016.57	0.64%	0	$0.00	
	FIRST INTERSTATE BANK	4	$461,000.00	1.31%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$117,900.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$236,920.00	0.67%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$124,450.00	0.35%	0	$0.00	
	FIRST REPUBLIC BANK	1	$123,000.00	0.35%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$120,650.00	0.34%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,500.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,200.00	0.31%	0	$0.00	
	GECU	4	$465,231.77	1.32%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$231,055.92	0.65%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,800.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$241,200.00	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$233,041.77	0.66%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$123,500.00	0.35%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$110,000.00	0.31%	0	$0.00	
	HOMETRUST BANK	3	$339,102.72	0.96%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$232,114.30	0.66%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$1,650,039.52	4.67%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$348,675.23	0.99%	0	$0.00	
	IDEAL CREDIT UNION	1	$124,000.00	0.35%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$360,900.00	1.02%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$114,323.71	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$117,000.00	0.33%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$119,815.24	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	8	$937,220.72	2.65%	0	$0.00	
	LIBERTY BANK	1	$120,000.00	0.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$116,819.86	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	1	$120,000.00	0.34%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALLISPELL MT 59901	1	$121,547.57	0.34%	0	$0.00	
	MARINE BANK	2	$230,000.00	0.65%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,820.59	0.32%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$115,000.00	0.33%	0	$0.00	
	MERCANTILE BANK	1	$115,000.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,815.87	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$123,000.00	0.35%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$122,000.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$353,440.00	1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$113,500.00	0.32%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$240,200.00	0.68%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,000.00	0.34%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.34%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$233,830.63	0.66%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	1	$118,000.00	0.33%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U.	10	$1,168,236.29	3.31%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$466,550.00	1.32%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$112,550.00	0.32%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$121,412.77	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$124,450.00	0.35%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.34%	0	$0.00	
	PROSPERITY BANK	1	$119,535.42	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$342,000.00	0.97%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$124,500.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	
	ROYAL CREDIT UNION	4	$430,000.00	1.22%	0	$0.00	
	SFMC, LP	1	$120,000.00	0.34%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$117,700.00	0.33%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$117,000.00	0.33%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$113,200.00	0.32%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$119,651.00	0.34%	0	$0.00	
	STAR FINANCIAL BANK	2	$226,846.98	0.64%	0	$0.00	
	SUMMIT CREDIT UNION	13	$1,547,700.00	4.38%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$587,042.95	1.66%	0	$0.00	
	TD BANK, N.A.	1	$109,664.44	0.31%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$230,270.00	0.65%	0	$0.00	
	THINK MUTUAL BANK	1	$124,800.00	0.35%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$235,900.00	0.67%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$121,500.00	0.34%	0	$0.00	
	UNITED BANK	1	$119,444.04	0.34%	0	$0.00	
	UNITED VALLEY BANK	2	$221,826.88	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT	1	$124,450.00	0.35%	0	$0.00	

		UNION						
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$1,643,854.33	4.66%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$110,230.02	0.31%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,178,765.23	3.34%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$338,112.34	0.96%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$371,700.00	1.05%	0	$0.00	
		WESTFIELD BANK, FSB	1	$123,930.00	0.35%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$120,000.00	0.34%	0	$0.00	
Total			**301**	**$35,310,847.39**	**100%**	**0**	**$0.00**	
3138WFBN5		1ST ED CREDIT UNION	1	$143,826.82	0.18%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	3	$410,235.00	0.52%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$262,720.00	0.33%	0	$0.00	
		ACADEMY MORTGAGECORPORATION	1	$143,853.16	0.18%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$133,950.00	0.17%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$293,500.00	0.37%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$292,250.00	0.37%	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$411,900.00	0.53%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	22	$2,950,151.44	3.76%	0	$0.00	
		AMERICAN BANK CENTER	1	$131,400.00	0.17%	0	$0.00	
		AMERICAN BANK, N.A.	1	$149,500.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	13	$1,739,281.93	2.22%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$128,250.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$125,500.00	0.16%	0	$0.00	
		ANCHORBANK, FSB	7	$965,000.00	1.23%	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$430,100.00	0.55%	0	$0.00	
		ARVEST BANK	10	$1,389,128.35	1.77%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$278,205.10	0.35%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$703,245.00	0.9%	0	$0.00	
		ASSOCIATED CREDIT UNION	5	$658,982.29	0.84%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.18%	0	$0.00	
		BANK MUTUAL	3	$413,400.00	0.53%	0	$0.00	
		BANK OF DUDLEY	1	$141,829.83	0.18%	0	$0.00	

	BANK OF NEBRASKA	1	$144,801.12	0.18%	0	$0.00	
	BANK OF SPRINGFIELD	2	$287,400.00	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$139,784.45	0.18%	0	$0.00	
	BANKERS TRUST COMPANY	1	$142,500.00	0.18%	0	$0.00	
	BANKERS' BANK	2	$273,500.00	0.35%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$144,552.83	0.18%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$134,469.00	0.17%	0	$0.00	
	BANNER BANK	1	$128,358.88	0.16%	0	$0.00	
	BAXTER CREDIT UNION	2	$285,784.45	0.36%	0	$0.00	
	BAYCOAST BANK	2	$271,000.00	0.35%	0	$0.00	
	BELL STATE BANK & TRUST	1	$129,520.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$430,500.00	0.55%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$131,796.76	0.17%	0	$0.00	
	BOFI FEDERAL BANK	3	$403,186.49	0.51%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$144,054.37	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$278,737.70	0.36%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$138,555.09	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	8	$1,086,489.72	1.39%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$536,391.41	0.68%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$133,000.00	0.17%	0	$0.00	
	BORDER STATE BANK	1	$128,000.00	0.16%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$139,000.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$139,600.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$130,000.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$130,500.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	2	$273,866.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$149,250.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$140,000.00	0.18%	0	$0.00	
	CENTRAL BANK	1	$139,200.00	0.18%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$141,739.68	0.18%	1	$140,420.32	

	CHERRY CREEK MORTGAGE CO., INC.	1	$147,000.00	0.19%	0	$0.00	
	CITIZENS BANK	1	$129,580.95	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$284,679.93	0.36%	0	$0.00	
	CMG MORTGAGE, INC	1	$132,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. #1820	1	$130,752.76	0.17%	0	$0.00	
	COASTAL COMMERCE BANK	1	$127,900.00	0.16%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$129,397.70	0.16%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$146,300.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$274,900.00	0.35%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$133,600.00	0.17%	0	$0.00	
	CORNERSTONE BANK	1	$130,000.00	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$136,900.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	6	$798,288.43	1.02%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$128,250.00	0.16%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$142,400.00	0.18%	0	$0.00	
	CU COMMUNITY, LLC	1	$130,400.00	0.17%	0	$0.00	
	CUMBERLAND COUNTY BANK	1	$128,751.50	0.16%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$143,555.91	0.18%	0	$0.00	
	DEERWOOD BANK	2	$290,659.42	0.37%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$145,150.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$133,294.45	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$421,404.05	0.54%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$139,133.88	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$274,000.00	0.35%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$839,885.57	1.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$544,700.00	0.69%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	
	EMPOWER CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$142,000.00	0.18%	0	$0.00	
	ESB FINANCIAL	1	$132,440.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$137,600.00	0.18%	0	$0.00	
	F & M BANK	2	$286,816.62	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,870.00	0.35%	0	$0.00	
	FARMERS NATIONAL BANK	1	$140,000.00	0.18%	0	$0.00	

	FARMERS SECURITY BANK	1	$139,857.52	0.18%	0	$0.00	
	FARMINGTON BANK	4	$545,650.45	0.7%	0	$0.00	
	FBC MORTGAGE, LLC	1	$125,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$551,399.73	0.7%	0	$0.00	
	FIRST BANK & TRUST	1	$127,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$278,100.00	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$127,800.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$148,500.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,187,034.00	1.51%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$840,615.00	1.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$125,000.00	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	3	$410,534.86	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$141,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$275,111.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$142,280.60	0.18%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	2	$263,100.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$270,800.00	0.35%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	2	$268,800.00	0.34%	0	$0.00	
	FIRST REPUBLIC BANK	1	$140,000.00	0.18%	0	$0.00	
	FIRST STATE BANK	1	$128,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$128,250.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$260,750.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$426,850.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,500.00	0.19%	0	$0.00	
	FIRSTBANK	1	$148,261.15	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,400.00	0.18%	0	$0.00	
	FRONTIER BANK	1	$135,200.00	0.17%	0	$0.00	
	FULTON BANK, N.A.	1	$129,600.00	0.17%	0	$0.00	
	GECU	5	$697,434.86	0.89%	0	$0.00	
		1	$142,375.00	0.18%	0	$0.00	

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION						
	GTE FEDERAL CREDIT UNION	1	$143,300.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$125,600.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$148,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$422,046.05	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$258,601.22	0.33%	0	$0.00	
	HAPPY STATE BANK	1	$127,076.20	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$703,100.37	0.9%	0	$0.00	
	HERSHEY STATE BANK	1	$140,000.00	0.18%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$131,250.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$719,872.12	0.92%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$144,472.27	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	2	$282,405.00	0.36%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$142,500.00	0.18%	0	$0.00	
	HOMETOWN BANK	1	$131,000.00	0.17%	0	$0.00	
	HOMETRUST BANK	4	$526,955.53	0.67%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$136,399.67	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$130,950.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	20	$2,705,497.88	3.45%	1	$130,485.25	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$284,016.00	0.36%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$138,300.00	0.18%	0	$0.00	
	ILLINI BANK	1	$137,600.00	0.18%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$137,700.00	0.18%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$131,392.60	0.17%	0	$0.00	
	INTERCITY STATE BANK	1	$138,170.00	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,200.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$267,350.00	0.34%	0	$0.00	
	KLEIN BANK	1	$135,656.87	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$665,070.00	0.85%	0	$0.00	
	LAKE STATE CU	1	$127,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	15	$2,084,440.62	2.66%	0	$0.00	
	LEADER BANK N.A.	2	$271,500.00	0.35%	0	$0.00	

	LEDYARD NATIONAL BANK	1	$125,000.00	0.16%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$148,000.00	0.19%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$138,720.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$127,200.00	0.16%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$140,782.90	0.18%	0	$0.00	
	MAQUOKETA STATE BANK	1	$148,000.00	0.19%	0	$0.00	
	MARINE BANK	3	$397,650.00	0.51%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	$149,500.00	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$137,600.00	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$134,000.00	0.17%	0	$0.00	
	MERCANTILE BANK	1	$135,900.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,091,872.45	1.39%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP.	1	$125,806.01	0.16%	0	$0.00	
	METRO BANK	1	$134,400.00	0.17%	0	$0.00	
	METRO CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	
	MONARCH BANK	1	$129,599.07	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$409,310.00	0.52%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$147,253.94	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$419,800.00	0.54%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$142,854.70	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$561,799.84	0.72%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$130,000.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$147,400.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$128,400.00	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$288,000.00	0.37%	0	$0.00	
	NICOLET NATIONAL BANK	3	$403,050.00	0.51%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$255,000.00	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$134,000.00	0.17%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$134,097.13	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$144,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$148,800.00	0.19%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$273,650.00	0.35%	0	$0.00	
	PENTAGON FEDERAL C. U.	15	$2,013,969.53	2.57%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$148,000.00	0.19%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$528,751.46	0.67%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$254,600.00	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$135,000.00	0.17%	0	$0.00	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,350.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$149,000.00	0.19%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$139,920.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$569,552.00	0.73%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,920.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	0.16%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$294,750.00	0.38%	0	$0.00	
	R P FUNDING INC.	2	$262,000.00	0.33%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$137,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$149,175.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	5	$654,179.51	0.83%	0	$0.00	
	S&T BANK	5	$697,300.00	0.89%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$274,000.00	0.35%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$258,613.42	0.33%	1	$130,771.31	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$289,543.60	0.37%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$145,200.00	0.19%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$134,400.00	0.17%	0	$0.00	
	SPIRE CREDIT UNION	1	$125,520.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$140,166.39	0.18%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$137,032.29	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	15	$2,062,775.00	2.63%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$127,920.00	0.16%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$261,500.00	0.33%	0	$0.00	
	TD BANK, N.A.	3	$397,220.00	0.51%	0	$0.00	
	TENNESSEE STATE BANK	1	$125,901.02	0.16%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$135,900.00	0.17%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$142,400.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.18%	0	$0.00	
		1	$135,000.00	0.17%	0	$0.00	

		THE OHIO EDUCATIONAL CREDIT UNION						
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$125,000.00	0.16%	0	$0.00	
		THINK MUTUAL BANK	8	$1,065,750.00	1.36%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$144,000.00	0.18%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$133,100.00	0.17%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,587.07	0.16%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	4	$567,000.00	0.72%	0	$0.00	
		TRUWEST CREDIT UNION	1	$137,700.00	0.18%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP.	1	$125,000.00	0.16%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$129,800.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$286,458.26	0.37%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$558,660.00	0.71%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$142,500.00	0.18%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	$2,181,713.75	2.78%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	19	$2,614,409.47	3.33%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$436,847.45	0.56%	0	$0.00	
		VERITAS FUNDING, LLC	1	$144,271.00	0.18%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,791.81	0.17%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$139,200.00	0.18%	0	$0.00	
		VISION BANK	1	$147,000.00	0.19%	0	$0.00	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$138,840.00	0.18%	0	$0.00	
		WAUKESHA STATE BANK	4	$520,794.72	0.66%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$276,260.00	0.35%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$133,577.61	0.17%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$388,108.01	0.47%	0	$0.00	
Total			**574**	**$78,432,859.02**	**100%**	**3**	**$401,676.88**	
3138WFBP0		1ST PORTFOLIO LENDING CORPORATION	1	$170,000.00	0.17%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$150,362.00	0.15%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	5	$788,694.04	0.8%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,400.00	0.16%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	$168,781.00	0.17%	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$164,000.00	0.17%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$157,500.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,121,043.09	2.15%	0	$0.00	
	AMERICA'S FIRST FCU	1	$166,153.79	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	16	$2,575,664.55	2.61%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$170,000.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$153,500.00	0.16%	0	$0.00	
	ANCHORBANK, FSB	8	$1,264,000.00	1.28%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$159,900.00	0.16%	0	$0.00	
	ARVEST BANK	11	$1,704,430.57	1.73%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$152,015.58	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$315,812.99	0.32%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$318,250.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$150,250.00	0.15%	0	$0.00	
	BANCFIRST	1	$165,000.00	0.17%	0	$0.00	
	BANK FIRST NATIONAL	2	$313,500.00	0.32%	0	$0.00	
	BANK MUTUAL	5	$804,100.00	0.81%	0	$0.00	
	BANK OF CANTON	1	$149,289.72	0.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$154,721.36	0.16%	0	$0.00	
	BANK OF DUDLEY	1	$162,491.21	0.16%	0	$0.00	
	BANK OF MONTICELLO	1	$153,397.95	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$170,000.00	0.17%	0	$0.00	
	BANK OF THE OZARKS	2	$306,773.40	0.31%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$152,000.00	0.15%	0	$0.00	
	BANK SNB	2	$329,300.00	0.33%	0	$0.00	
	BANKERS TRUST COMPANY	1	$149,868.90	0.15%	0	$0.00	
	BANKERS' BANK	2	$312,000.00	0.32%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$162,500.00	0.16%	0	$0.00	
	BANKUNITED, N.A.	1	$160,000.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	2	$316,820.00	0.32%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	
	BAYCOAST BANK	1	$165,000.00	0.17%	0	$0.00	

	BELL STATE BANK & TRUST	3	$475,000.00	0.48%	0	$0.00	
	BERKSHIRE BANK	1	$150,000.00	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$465,308.20	0.47%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$321,335.80	0.33%	0	$0.00	
	BOFI FEDERAL BANK	1	$149,305.05	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$174,348.69	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$160,000.00	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$171,168.95	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	7	$1,138,364.92	1.15%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	7	$1,104,738.20	1.12%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$468,218.81	0.47%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$337,000.00	0.34%	0	$0.00	
	CAPITAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	CAPITOL BANK	1	$169,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,771,750.00	1.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$174,065.00	0.18%	0	$0.00	
	CENTRAL BANK	3	$491,014.04	0.5%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$321,765.97	0.33%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$160,000.00	0.16%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,753.65	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$150,000.00	0.15%	0	$0.00	
	CITIZENS BANK & TRUST	1	$155,600.00	0.16%	0	$0.00	
	CITIZENS BANK & TRUST CO	2	$304,000.00	0.31%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$151,200.00	0.15%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$154,295.07	0.16%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$172,000.00	0.17%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$172,000.00	0.17%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$170,100.00	0.17%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$479,121.23	0.49%	0	$0.00	
	COMMUNITY BANK, NA	1	$165,000.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK	1	$156,275.00	0.16%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$163,850.00	0.17%	0	$0.00	
	CORNERSTONE BANK	2	$323,000.00	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$173,500.00	0.18%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$174,800.00	0.18%	0	$0.00	
	CREDIT UNION WEST	1	$156,259.03	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	5	$821,909.30	0.83%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$158,000.00	0.16%	0	$0.00	
	CU COMMUNITY, LLC	1	$152,000.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$165,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$150,000.00	0.15%	0	$0.00	
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY.	1	$174,000.00	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$157,756.73	0.16%	0	$0.00	
	DEERWOOD BANK	1	$172,400.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,127,613.43	1.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$305,051.46	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$172,238.20	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$155,000.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,000.00	0.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$636,000.00	0.64%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$171,000.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$962,300.00	0.97%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$344,660.00	0.35%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$317,600.00	0.32%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$159,753.65	0.16%	0	$0.00	
	F & M BANK	1	$163,098.64	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,328.00	0.5%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	3	$467,590.08	0.47%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$151,700.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$169,000.00	0.17%	0	$0.00	
	FARMERS SECURITY BANK	2	$309,752.41	0.31%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$320,800.00	0.32%	0	$0.00	
	FARMINGTON BANK	1	$150,000.00	0.15%	0	$0.00	

	FBC MORTGAGE, LLC	1	$157,600.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$486,600.00	0.49%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$151,900.00	0.15%	0	$0.00	
	FIRST BANK	2	$325,521.28	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$153,500.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$158,400.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$959,996.00	0.97%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,200.00	0.17%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$307,000.00	0.31%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$160,000.00	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	5	$807,492.32	0.82%	0	$0.00	
	FIRST INTERSTATE BANK	2	$319,600.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$164,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$157,512.73	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$161,250.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$168,750.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$314,000.00	0.32%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	FIRST SOUTH BANK	1	$163,747.50	0.17%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$488,552.95	0.49%	0	$0.00	
	FIRST STATE BANK OF ILINOIS	1	$150,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$642,300.00	0.65%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$171,328.14	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$310,900.00	0.31%	0	$0.00	
	FULTON BANK, N.A.	3	$480,350.00	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$167,000.00	0.17%	0	$0.00	
	GECU	2	$328,436.26	0.33%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$155,984.00	0.16%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$171,920.00	0.17%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$148,761.46	0.15%	0	$0.00	
	GREAT WESTERN BANK	3	$477,650.00	0.48%	0	$0.00	

	GUARANTY TRUST COMPANY	2	$340,900.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$794,460.78	0.8%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$340,125.50	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$312,023.82	0.32%	0	$0.00	
	HARBORONE BANK	1	$155,000.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$794,381.74	0.8%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$153,922.64	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	6	$988,600.00	1%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$151,920.00	0.15%	0	$0.00	
	HOME FEDERAL BANK	1	$150,575.00	0.15%	0	$0.00	
	HOMETRUST BANK	5	$828,560.14	0.84%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$167,500.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$486,751.25	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	12	$1,946,212.69	1.97%	0	$0.00	
	IDAHO CENTRAL CRREDIT UNION	1	$155,103.00	0.16%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$335,404.78	0.34%	0	$0.00	
	ILLINI BANK	1	$160,000.00	0.16%	0	$0.00	
	INTER NATIONAL BANK	1	$149,769.05	0.15%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$319,732.45	0.32%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$326,225.00	0.33%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$149,769.04	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,754,178.00	1.78%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,591,412.29	1.61%	0	$0.00	
	LEADER BANK N.A.	3	$494,000.00	0.5%	0	$0.00	
	M/I FINANCIAL, LLC	2	$332,450.00	0.34%	0	$0.00	
	MAGNOLIA BANK, INC	3	$468,500.00	0.47%	0	$0.00	
	MARINE BANK	2	$317,750.00	0.32%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$453,863.68	0.46%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$170,000.00	0.17%	0	$0.00	
	MIFFLINBURG BANK & TRUST CO	1	$150,000.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$168,700.00	0.17%	0	$0.00	
	MONSON SAVINGS BANK	1	$166,500.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$155,000.00	0.16%	0	$0.00	

	MORTGAGE INVESTORS GROUP	4	$649,695.00	0.66%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$172,884.21	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$156,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$151,500.00	0.15%	0	$0.00	
	MUTUALONE BANK	1	$150,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$160,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$164,745.96	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,500.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$167,628.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	5	$799,940.00	0.81%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$165,000.00	0.17%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$162,409.56	0.16%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$332,105.00	0.34%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$170,050.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$165,653.89	0.17%	0	$0.00	
	PARK STERLING BANK	2	$321,199.97	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	2	$334,040.00	0.34%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$156,000.00	0.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$334,850.00	0.34%	0	$0.00	
	PATELCO CREDIT UNION	1	$173,593.20	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U.	18	$2,844,578.92	2.88%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$166,450.00	0.17%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$154,521.98	0.16%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$166,400.00	0.17%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$328,463.05	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$164,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$168,000.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$308,000.00	0.31%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$162,948.72	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$627,934.00	0.64%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$166,250.00	0.17%	0	$0.00	
	PROVINCIAL BANK	1	$157,875.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$307,500.00	0.31%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$151,765.97	0.15%	0	$0.00	
	R BANK	1	$172,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$156,800.00	0.16%	0	$0.00	
	RESMAC, INC.	1	$161,200.00	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$169,400.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	ROYAL BANK	1	$151,740.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	6	$956,501.73	0.97%	0	$0.00	
	SANTANDER BANK, N.A.	1	$164,235.54	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$155,000.00	0.16%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$151,765.97	0.15%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$153,263.66	0.16%	0	$0.00	
	SHEA MORTGAGE INC.	1	$155,000.00	0.16%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$344,956.26	0.35%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$324,194.61	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$156,550.00	0.16%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$167,000.00	0.17%	0	$0.00	
	STAR FINANCIAL BANK	1	$171,999.41	0.17%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$153,762.89	0.16%	0	$0.00	
	STATE BANK OF DE KALB	1	$163,875.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	2	$323,265.81	0.33%	0	$0.00	
	SUMMIT CREDIT UNION	16	$2,572,540.00	2.6%	0	$0.00	
	SUMMIT FUNDING INC	1	$153,762.89	0.16%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$963,871.64	0.98%	0	$0.00	
	TD BANK, N.A.	1	$168,000.00	0.17%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$165,703.00	0.17%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	
		2	$319,000.00	0.32%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS						
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$316,928.73	0.32%	0	$0.00	
	THINK MUTUAL BANK	3	$493,500.00	0.5%	0	$0.00	
	TITLE MORTGAGE SOLUTIONS	2	$319,295.00	0.32%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$154,300.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$326,750.00	0.33%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,049.71	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$150,000.00	0.15%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$159,500.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$157,400.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$162,000.00	0.16%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$322,364.15	0.33%	0	$0.00	
	UNITED BANK OF UNION	1	$152,000.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	1	$155,105.07	0.16%	0	$0.00	
	UNITY BANK	1	$170,581.32	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$151,765.97	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$313,875.98	0.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$810,500.00	0.82%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$2,285,759.98	2.31%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	$3,620,689.13	3.67%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$164,900.00	0.17%	0	$0.00	
	VERIDIAN CREDIT UNION	7	$1,130,903.61	1.14%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$174,800.00	0.18%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$829,833.94	0.84%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$171,500.00	0.17%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$166,250.00	0.17%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$664,450.00	0.67%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$150,000.00	0.15%	0	$0.00	
		4	$641,732.10	0.65%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION						
		WICHITA FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$150,400.00	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$158,400.00	0.16%	0	$0.00	
		Unavailable	1	$160,000.00	0.22%	0	$0.00	
Total			**615**	**$98,776,408.68**	**100%**	**0**	**$0.00**	
3138WFBQ8		AMERICAN INTERNET MORTGAGE, INC.	2	$576,283.61	8.24%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$271,591.36	3.88%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$412,000.00	5.89%	0	$0.00	
		CASHCALL MORTGAGE	1	$263,000.00	3.76%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$223,000.00	3.19%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$119,500.00	1.71%	0	$0.00	
		ETHOS LENDING LLC	1	$350,000.00	5.01%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$294,779.00	4.22%	0	$0.00	
		FAYETTE COUNTY NATIONAL BANK	1	$140,000.00	2%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$102,000.00	1.46%	0	$0.00	
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$286,875.00	4.1%	0	$0.00	
		FIRSTBANK	1	$238,500.00	3.41%	0	$0.00	
		FULTON BANK, N.A.	3	$470,500.00	6.73%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,500.00	2.78%	0	$0.00	
		LEADER BANK N.A.	1	$315,000.00	4.5%	0	$0.00	
		MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$395,187.13	5.65%	0	$0.00	
		NORTHWESTERN BANK	1	$119,000.00	1.7%	0	$0.00	
		ORIENTAL BANK	1	$286,200.00	4.09%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$158,000.00	2.26%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	3	$263,922.71	3.77%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$323,334.93	4.62%	0	$0.00	
		STEARNS LENDING INC.	1	$364,500.00	5.21%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$92,800.00	1.33%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$280,000.00	4%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$136,750.00	1.96%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,500.00	3.41%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$77,000.00	1.12%	0	$0.00	

Total			**32**	**$6,992,723.74**	**100%**	**0**	**$0.00**	
3138WFBR6		1ST MIDAMERICA CREDIT UNION	5	$305,101.00	1.51%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$70,000.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$65,000.00	0.32%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$79,600.00	0.39%	0	$0.00	
		ALPINE BANK & TRUST CO.	8	$549,355.52	2.72%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$75,515.00	0.37%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$744,345.48	3.68%	0	$0.00	
		AMERICA'S FIRST FCU	2	$131,773.85	0.65%	0	$0.00	
		AMERICAN BANK	1	$83,000.00	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$186,763.85	0.92%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$48,900.00	0.24%	0	$0.00	
		ANCHORBANK, FSB	4	$281,200.00	1.39%	0	$0.00	
		ARVEST BANK	2	$119,299.42	0.59%	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$369,470.45	1.83%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$140,809.93	0.7%	0	$0.00	
		BANK MUTUAL	5	$343,000.00	1.7%	0	$0.00	
		BANKERS TRUST COMPANY	1	$83,600.00	0.41%	0	$0.00	
		BANKUNITED, N.A.	1	$52,000.00	0.26%	0	$0.00	
		BELL STATE BANK & TRUST	1	$57,000.00	0.28%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$76,950.00	0.38%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$84,538.48	0.42%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$81,620.10	0.4%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$165,430.02	0.82%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$171,377.36	0.85%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$142,400.00	0.7%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$58,960.00	0.29%	0	$0.00	
		CAPITAL CREDIT UNION	3	$203,200.00	1.01%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$80,386.03	0.4%	0	$0.00	

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$53,687.87	0.27%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$76,000.00	0.38%	0	$0.00	
	COMMUNITY BANK, NA	1	$63,750.00	0.32%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$64,800.00	0.32%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$42,400.00	0.21%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$219,655.01	1.09%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$79,120.00	0.39%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$70,500.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$92,837.84	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$61,261.29	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$81,832.76	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$372,500.00	1.84%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$204,350.00	1.01%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$72,000.00	0.36%	0	$0.00	
	EMPOWER CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$192,093.00	0.95%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$75,000.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$138,600.00	0.69%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$34,837.84	0.17%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$76,022.95	0.38%	0	$0.00	
	FARMERS STATE BANK	1	$84,000.00	0.42%	0	$0.00	
	FARMINGTON BANK	1	$36,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$84,900.00	0.42%	0	$0.00	
	FIRST AMERICAN BANK	1	$66,793.38	0.33%	0	$0.00	
	FIRST BANK	1	$69,327.31	0.34%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$66,800.00	0.33%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$80,060.00	0.4%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$139,600.00	0.69%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$215,075.59	1.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$525,920.00	2.6%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$115,600.00	0.57%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$70,000.00	0.35%	0	$0.00	

	FIRST INTERSTATE BANK	1	$69,900.00	0.35%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,650.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEUVE	1	$51,300.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$40,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$60,000.00	0.3%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$37,000.00	0.18%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$51,200.00	0.25%	0	$0.00	
	FIRST REPUBLIC BANK	1	$70,000.00	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$218,500.00	1.08%	0	$0.00	
	FULTON BANK, N.A.	3	$211,500.00	1.05%	0	$0.00	
	GECU	6	$413,399.76	2.05%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$80,700.00	0.4%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$191,045.86	0.95%	0	$0.00	
	HERSHEY STATE BANK	1	$84,000.00	0.42%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$58,315.61	0.29%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$83,000.00	0.41%	0	$0.00	
	HOMETRUST BANK	2	$155,041.82	0.77%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$232,268.28	1.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$407,298.94	2.02%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$70,000.00	0.35%	0	$0.00	
	ILLINI BANK	2	$162,228.75	0.8%	0	$0.00	
	INDEPENDENT BANK	2	$111,500.00	0.55%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$80,875.29	0.4%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$160,700.00	0.8%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC. A CORPROATION	1	$80,625.67	0.4%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$224,898.00	1.11%	0	$0.00	
	LAKE STATE CU	1	$63,901.46	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	10	$711,107.94	3.52%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$61,000.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$196,801.80	0.97%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$78,375.00	0.39%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$75,100.00	0.37%	0	$0.00	
	MORRIS BANK	1	$81,000.00	0.4%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$67,296.22	0.33%	0	$0.00	
		1	$73,800.00	0.37%	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST						
	NETWORK CAPITAL FUNDING CORPORATION	1	$83,400.00	0.41%	0	$0.00	
	NICOLET NATIONAL BANK	1	$80,000.00	0.4%	0	$0.00	
	OLD NATIONAL BANK	3	$235,950.00	1.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$144,000.00	0.71%	0	$0.00	
	PENTAGON FEDERAL C. U.	12	$806,774.69	3.99%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$490,389.19	2.43%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$168,000.00	0.83%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$51,500.00	0.25%	0	$0.00	
	PRIMEBANK	1	$65,500.00	0.32%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$63,000.00	0.31%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$82,500.00	0.41%	0	$0.00	
	RELIANCE STATE BANK	1	$82,500.00	0.41%	0	$0.00	
	RENASANT BANK	1	$82,872.21	0.41%	0	$0.00	
	RESMAC INC	1	$54,800.62	0.27%	0	$0.00	
	ROYAL CREDIT UNION	1	$77,600.00	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$76,400.00	0.38%	0	$0.00	
	S&T BANK	3	$207,905.00	1.03%	0	$0.00	
	SANTANDER BANK, N.A.	1	$75,000.00	0.37%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$128,798.62	0.64%	0	$0.00	
	SMARTBANK	1	$74,851.61	0.37%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$83,200.00	0.41%	0	$0.00	
	SOUND COMMUNITY BANK	1	$70,000.00	0.35%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$48,674.94	0.24%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$74,700.00	0.37%	0	$0.00	
	STAR FINANCIAL BANK	1	$46,709.69	0.23%	0	$0.00	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$71,030.25	0.35%	0	$0.00	
	STATE SAVINGS BANK	1	$79,500.00	0.39%	0	$0.00	
	SUMMIT CREDIT UNION	6	$433,150.00	2.14%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$152,000.00	0.75%	0	$0.00	
	SUTTON BANK	1	$84,000.00	0.42%	0	$0.00	
	TD BANK, N.A.	4	$286,524.75	1.42%	0	$0.00	
	TENNESSEE STATE BANK	1	$40,745.65	0.2%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$100,525.00	0.5%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$60,000.00	0.3%	0	$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$67,000.00	0.33%	0	$0.00	

		THINK MUTUAL BANK	1	$60,423.07	0.3%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	2	$147,650.00	0.73%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$154,200.00	0.76%	0	$0.00	
		TRUWEST CREDIT UNION	1	$76,000.00	0.38%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$68,000.00	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$230,001.05	1.14%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$70,500.00	0.35%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$423,040.01	2.09%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$54,000.00	0.27%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	
		WEBSTER BANK, N.A.	1	$81,468.74	0.4%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$227,800.00	1.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$74,100.00	0.33%	0	$0.00	
Total			**296**	**$20,209,936.82**	**100%**	**0**	**$0.00**	
3138WFBS4		1ST PORTFOLIO LENDING CORPORATION	2	$535,137.86	7.45%	0	$0.00	
		AAXY L.L.C.	1	$255,000.00	3.55%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,750.00	2.98%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$228,675.00	3.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,343.73	5.8%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$350,000.00	4.88%	0	$0.00	
		FIRST HAWAIIAN BANK	2	$926,375.00	12.9%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$325,747.68	4.54%	0	$0.00	
		GREAT WESTERN BANK	1	$399,000.00	5.56%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$195,750.00	2.73%	0	$0.00	
		HONOLULU HOMELOANS, INC.	1	$372,000.00	5.18%	0	$0.00	
		MEGA CAPITAL FUNDING INC.	1	$297,000.00	4.14%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$415,713.98	5.79%	0	$0.00	
		NORTHMARK BANK	1	$174,742.18	2.43%	0	$0.00	
		PROVIDENT CREDIT UNION	4	$1,275,556.63	17.77%	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$415,068.05	5.78%	0	$0.00	
			2	$383,009.37	5.33%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION						
Total			**23**	**$7,178,869.48**	**100%**	**0**	**$0.00**	
3138WFBT2		ACADEMY MORTGAGE CORPORATION	2	$453,350.00	0.18%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$388,500.00	0.15%	0	$0.00	
		AIMBANK	1	$389,320.11	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,000.00	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$4,027,159.45	1.56%	0	$0.00	
		AMERICA'S FIRST FCU	1	$190,400.00	0.07%	0	$0.00	
		AMERICAN BANK CENTER	1	$331,700.00	0.13%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$417,000.00	0.16%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$602,300.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$963,935.00	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	18	$5,787,017.00	2.24%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.16%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$983,000.00	0.38%	0	$0.00	
		ANCHORBANK, FSB	10	$2,483,200.00	0.96%	0	$0.00	
		ARVEST BANK	2	$471,405.00	0.18%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$236,550.00	0.09%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$817,000.00	0.32%	0	$0.00	
		BANCFIRST	1	$264,100.00	0.1%	0	$0.00	
		BANK FIRST NATIONAL	1	$176,000.00	0.07%	0	$0.00	
		BANK FORWARD	1	$220,000.00	0.09%	0	$0.00	
		BANK MIDWEST	1	$248,000.00	0.1%	0	$0.00	
		BANK MUTUAL	1	$179,900.00	0.07%	0	$0.00	
		BANK OF CANTON	2	$707,000.00	0.27%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$321,600.00	0.12%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$396,000.00	0.15%	0	$0.00	
		BANK OF SPRINGFIELD	2	$652,335.00	0.25%	0	$0.00	
		BANK OF WESTON	1	$275,000.00	0.11%	0	$0.00	
		BANK SNB	4	$1,140,200.00	0.44%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	
		BANKERS TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	
		BANKERS' BANK	4	$1,073,030.00	0.42%	0	$0.00	

	BANKFIRST FINANCIAL SERVICES	1	$220,000.00	0.09%	0	$0.00	
	BANKNEWPORT	3	$932,000.00	0.36%	0	$0.00	
	BANKUNITED, N.A.	1	$247,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	9	$2,316,035.00	0.9%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	15	$4,024,926.00	1.56%	0	$0.00	
	BERKSHIRE BANK	1	$183,500.00	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	20	$5,907,670.06	2.29%	0	$0.00	
	BLUESTAR MORTGAGE INC.	1	$400,000.00	0.15%	0	$0.00	
	BM REAL ESTATE SERVICES INC.	1	$340,300.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$484,600.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$492,095.00	0.19%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$489,000.00	0.19%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$580,700.00	0.22%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$1,132,050.00	0.44%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$931,000.00	0.36%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$417,000.00	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$676,599.69	0.26%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$192,000.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$215,650.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.16%	0	$0.00	
	CAPSTAR BANK	1	$416,357.96	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	$10,873,301.00	4.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$855,850.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,622,000.00	0.63%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$459,000.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	2	$607,000.00	0.24%	0	$0.00	
	CBCFCU	1	$219,306.53	0.08%	0	$0.00	
	CENDERA FUNDING, INC.	1	$196,900.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$245,100.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,500.00	0.24%	0	$0.00	
	CENTRAL STATE BANK	1	$193,600.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$969,000.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$384,000.00	0.15%	0	$0.00	

	CHOICE LENDING CORP	1	$305,600.00	0.12%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$178,600.00	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$213,000.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$231,284.50	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	
	CMC FUNDING, INC.	1	$250,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	
	COLFAX BANKING COMPANY	1	$303,000.00	0.12%	0	$0.00	
	COLORADO CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	$399,000.00	0.15%	0	$0.00	
	COMMUNITY BANK	1	$186,200.00	0.07%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$189,520.00	0.07%	0	$0.00	
	COMMUNITY BANK, NA	1	$238,000.00	0.09%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$179,722.86	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$789,750.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$260,300.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$278,910.00	0.11%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION.	1	$181,000.00	0.07%	0	$0.00	
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$318,000.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TURST, NA	1	$233,600.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$221,400.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$434,898.44	0.17%	0	$0.00	
	DEERWOOD BANK	1	$201,875.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$303,850.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,024,155.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	9	$3,292,907.00	1.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$576,149.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$711,990.00	0.28%	0	$0.00	
	DIME BANK	1	$230,000.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$908,500.00	0.35%	0	$0.00	
		5	$1,278,254.69	0.49%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	$252,800.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$1,355,650.00	0.52%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$417,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY	1	$360,000.00	0.14%	0	$0.00	
	EQUITY BANK	1	$280,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$251,100.00	0.1%	0	$0.00	
	ETHOS LENDIG LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	$386,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$179,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$274,077.36	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$184,980.96	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	3	$834,000.00	0.32%	0	$0.00	
	EXCHANGE STATE BANK	2	$699,050.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$803,500.00	0.31%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	3	$652,175.00	0.25%	0	$0.00	
	FARMERS SECURITY BANK	1	$220,000.00	0.09%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$192,000.00	0.07%	0	$0.00	
	FARMINGTON BANK	1	$205,675.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,667,974.00	0.65%	0	$0.00	
	FC LENDING, LTD.	1	$301,100.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	$5,746,399.20	2.22%	0	$0.00	
	FIRST BANK	1	$181,000.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$768,379.00	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$625,000.00	0.24%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,371,468.81	0.53%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$175,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$215,460.00	0.08%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	1	$175,000.00	0.07%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$2,314,084.00	0.9%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$768,354.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$189,000.00	0.07%	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,376,000.00	0.53%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.09%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	$1,120,397.23	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,016,075.00	0.39%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$236,250.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$517,362.38	0.2%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$235,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$268,800.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$834,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$293,181.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$405,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$212,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$190,000.00	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	5	$1,912,000.00	0.74%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$426,000.00	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$380,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,492,156.98	0.96%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$320,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$582,441.75	0.23%	0	$0.00	
	FIRSTBANK	11	$2,907,380.00	1.13%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.16%	0	$0.00	
	FIRSTRUST BANK	4	$1,220,894.83	0.47%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$662,300.00	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$196,400.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	2	$446,000.00	0.17%	0	$0.00	
	GECU	2	$413,769.00	0.16%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$507,500.00	0.2%	0	$0.00	
	GMFS, LLC	1	$292,000.00	0.11%	0	$0.00	
	GRAND BANK	1	$175,400.00	0.07%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$176,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	5	$945,950.00	0.37%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$225,800.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,095,265.00	0.42%	0	$0.00	
	HARTFORD FINANCIAL	1	$417,000.00	0.16%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$378,000.00	0.15%	0	$0.00	
	HAWAII NATIONAL BANK	1	$468,000.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$313,405.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	8	$1,665,990.00	0.65%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$293,455.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$365,300.00	0.14%	0	$0.00	
	HOMEBANK	1	$175,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$970,500.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$722,512.00	0.28%	0	$0.00	
	HOMETRUST BANK	3	$667,856.65	0.26%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$555,000.00	0.21%	0	$0.00	
	HOUSE OF FINANCE, INC.	3	$1,461,044.75	0.57%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$976,550.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	13	$2,978,945.00	1.15%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$183,825.00	0.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$238,000.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$205,000.00	0.08%	0	$0.00	
	INLAND BANK AND TRUST	1	$197,000.00	0.08%	0	$0.00	
	INTERBANK	1	$210,000.00	0.08%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$1,104,792.22	0.43%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$492,500.00	0.19%	0	$0.00	

	JEFFERSON BANK OF MISSOURI	1	$268,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$833,357.96	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$2,860,775.00	1.11%	0	$0.00	
	LAKELAND BANK	1	$334,484.21	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$799,250.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	17	$4,644,700.00	1.8%	0	$0.00	
	LEADER BANK N.A.	6	$1,953,515.00	0.76%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$203,685.91	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,904,207.06	0.74%	0	$0.00	
	M/I FINANCIAL, LLC	1	$337,150.00	0.13%	0	$0.00	
	MAGNA BANK	2	$646,100.00	0.25%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$679,125.00	0.26%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00	
	MARINE BANK	5	$1,091,662.00	0.42%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	$718,825.00	0.28%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$227,800.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$415,000.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$374,400.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,849,005.10	0.72%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$608,000.00	0.24%	0	$0.00	
	METRO CREDIT UNION	3	$1,033,545.00	0.4%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$186,300.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$417,000.00	0.16%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$331,999.00	0.13%	0	$0.00	
	MONARCH BANK	2	$597,499.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$415,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$275,000.00	0.11%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$432,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	2	$623,250.00	0.24%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	1	$316,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$438,300.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A.	10	$2,810,015.00	1.09%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$405,330.31	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,449,000.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$400,000.00	0.15%	0	$0.00	
	NATIONWIDE BANK	2	$492,200.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$176,604.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,172,500.00	0.45%	0	$0.00	
	NFM INC	1	$270,000.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	3	$643,000.00	0.25%	0	$0.00	
	NJ LENDERS CORP.	1	$270,700.00	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$252,000.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,896,900.00	0.73%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$189,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$807,377.00	0.31%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	9	$2,366,000.00	0.92%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$288,800.00	0.11%	0	$0.00	
	ONY GLO INC	1	$310,510.55	0.12%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$189,912.49	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$313,405.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	3	$767,875.00	0.3%	1	$247,672.97	
	PARKSIDE LENDING, LLC	1	$400,000.00	0.15%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	10	$3,547,928.06	1.37%	0	$0.00	
	PATELCO CREDIT UNION	2	$602,870.00	0.23%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$366,250.00	0.14%	0	$0.00	
	PEOPLES BANK - BELLEVUE	1	$294,255.00	0.11%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$790,400.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$363,920.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$595,000.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$685,350.00	0.27%	0	$0.00	
	PEOPLES STATE BANK	1	$233,180.00	0.09%	0	$0.00	
	PERL MORTGAGE INC	1	$400,000.00	0.15%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$334,484.21	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,431,541.18	0.55%	0	$0.00	
	PIONEER BANK & TRUST, A	1	$216,500.00	0.08%	0	$0.00	

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION	1	$179,450.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$347,464.19	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$330,000.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,719,700.00	0.67%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$235,000.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$193,000.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,207,000.00	0.47%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	2	$832,713.98	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	$3,575,300.00	1.38%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	
	PROVINCIAL BANK	5	$1,383,775.00	0.54%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	2	$668,635.00	0.26%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	4	$1,219,120.02	0.47%	0	$0.00	
	R BANK	1	$410,000.00	0.16%	0	$0.00	
	R P FUNDING INC.	3	$708,250.00	0.27%	0	$0.00	
	RABOBANK, N.A.	1	$246,419.00	0.1%	0	$0.00	
	RENASANT BANK	2	$632,250.00	0.24%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$416,343.73	0.16%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	2	$554,500.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	4	$982,074.22	0.38%	0	$0.00	
	RPM MORTGAGE, INC.	2	$756,189.94	0.29%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	S&T BANK	1	$215,000.00	0.08%	0	$0.00	
	SALAL CREDITUNION	1	$417,000.00	0.16%	0	$0.00	
	SANDY SPRING BANK	1	$407,500.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A.	2	$513,300.00	0.2%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$332,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$616,357.96	0.24%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$451,697.83	0.17%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$193,095.63	0.07%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$207,200.00	0.08%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	

	ST.MARY'S BANK	1	$322,800.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$206,332.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	7	$2,331,902.00	0.9%	0	$0.00	
	STARWEST MORTGAGE	1	$203,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	10	$2,784,282.96	1.08%	0	$0.00	
	SUMMIT CREDIT UNION	19	$4,218,940.00	1.63%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$400,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,086,201.00	0.42%	0	$0.00	
	TD BANK, N.A.	2	$625,650.00	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$412,500.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$189,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$190,000.00	0.07%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$250,000.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$404,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$216,000.00	0.08%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$416,000.00	0.16%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$691,500.00	0.27%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	5	$1,373,800.00	0.53%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$395,000.00	0.15%	0	$0.00	
	TOWN & COUNTRY BANK	1	$373,795.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$235,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$408,750.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,198,850.00	0.46%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$416,700.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$379,920.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	1	$182,000.00	0.07%	0	$0.00	
	UNITY BANK	1	$261,250.00	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,358,800.00	0.53%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$2,370,272.29	0.92%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$480,693.00	0.19%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	35	$8,698,419.76	3.37%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$410,500.00	0.16%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$375,421.08	0.15%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$898,880.00	0.35%	0	$0.00	
		VERITAS FUNDING, LLC	1	$175,750.00	0.07%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$216,000.00	0.08%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$506,400.00	0.2%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$307,462.00	0.12%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$364,105.53	0.14%	0	$0.00	
		WAUKESHA STATE BANK	2	$511,000.00	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$1,026,050.00	0.4%	0	$0.00	
		WESTERN BANCORP	1	$374,000.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	1	$198,386.29	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$940,850.00	0.36%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$646,000.00	0.25%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$793,000.00	0.31%	0	$0.00	
		WHITAKER BANK, INC	1	$332,000.00	0.13%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$212,000.00	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$415,055.00	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$356,000.00	0.14%	0	$0.00	
		Unavailable	1	$210,400.00	0.14%	0	$0.00	
Total			**912**	**$258,270,432.86**	**100%**	**1**	**$247,672.97**	
3138WFBU9		1ST MIDAMERICA CREDIT UNION	1	$93,500.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$100,000.00	0.14%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$104,500.00	0.14%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$109,500.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$583,730.00	0.8%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$107,500.00	0.15%	0	$0.00	
		ACOPIA LLC	1	$109,900.00	0.15%	0	$0.00	
			1	$103,790.00	0.14%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,300.00	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$88,000.00	0.12%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$92,000.00	0.13%	0	$0.00	
	ALLIANT CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$92,880.00	0.13%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$308,810.00	0.42%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$203,520.00	0.28%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$104,400.00	0.14%	0	$0.00	
	AMERICAN BANK	1	$100,000.00	0.14%	0	$0.00	
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$84,874.78	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$187,742.79	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$310,252.00	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$709,198.00	0.97%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$102,600.00	0.14%	0	$0.00	
	ANCHORBANK, FSB	1	$93,100.00	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$90,000.00	0.12%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.12%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$107,200.00	0.15%	0	$0.00	
	ARIZONA BANK & TRUST	1	$104,000.00	0.14%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$311,250.00	0.43%	0	$0.00	
	ARVEST BANK	8	$808,210.00	1.11%	0	$0.00	
	ARVEST MORGAGE COMPANY	1	$97,875.00	0.13%	0	$0.00	
	ARVEST MORTGAGE	1	$102,320.00	0.14%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$206,600.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$602,147.76	0.83%	0	$0.00	
	AUBURNBANK	1	$85,000.00	0.12%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$106,700.00	0.15%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$96,000.00	0.13%	0	$0.00	

	LOANS						
	BANK FORWARD	1	$107,000.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$87,400.00	0.12%	0	$0.00	
	BANK OF MILTON	1	$93,761.67	0.13%	0	$0.00	
	BANK OF QUINCY	1	$89,100.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$99,750.00	0.14%	0	$0.00	
	BANK OF SULLIVAN	1	$89,300.00	0.12%	0	$0.00	
	BANKERS' BANK	1	$91,000.00	0.12%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,600.00	0.14%	0	$0.00	
	BANNER BANK	1	$108,800.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	4	$373,420.00	0.51%	0	$0.00	
	BAY EQUITY LLC	1	$105,000.00	0.14%	0	$0.00	
	BEAR STATE BANK	1	$92,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	2	$194,250.00	0.27%	0	$0.00	
	BERKSHIRE BANK	1	$105,000.00	0.14%	0	$0.00	
	BMI FEDERAL CREDIT UNION	1	$109,700.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$214,670.00	0.29%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$87,000.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$89,200.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$203,570.00	0.28%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$290,950.00	0.4%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$95,056.61	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$206,800.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$288,500.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$213,000.00	0.29%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$91,000.00	0.12%	0	$0.00	
	BUSEY BANK	1	$94,550.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$278,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$90,000.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	1	$89,500.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$179,479.00	0.25%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$90,000.00	0.12%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY	1	$102,675.00	0.14%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$102,400.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$194,950.00	0.27%	0	$0.00	
	CENTRUE BANK	2	$192,000.00	0.26%	0	$0.00	
	CHARTERBANK	2	$172,920.00	0.24%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	3	$291,250.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$205,000.00	0.28%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$93,600.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$88,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$100,800.00	0.14%	0	$0.00	
	CITY NATIONAL BANK	1	$101,719.34	0.14%	0	$0.00	
	CIVISTA BANK	1	$87,200.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	2	$184,820.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	1	$91,500.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$313,150.00	0.43%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$106,400.00	0.15%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$91,900.00	0.13%	0	$0.00	
	COMMERCE BANK	1	$104,250.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$279,500.00	0.38%	0	$0.00	
	COMMUNITY BANK	1	$104,700.00	0.14%	0	$0.00	
	COMMUNITY BANK, NA	1	$101,000.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$214,700.00	0.29%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$100,000.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$193,300.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$186,000.00	0.26%	0	$0.00	
	CORNERSTONE BANK	1	$103,200.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$90,400.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$99,750.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$298,845.05	0.41%	0	$0.00	
	CREDIT UNION WEST	1	$88,500.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$213,500.00	0.29%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$95,000.00	0.13%	0	$0.00	
	CU COMMUNITY, LLC	1	$100,000.00	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$86,400.00	0.12%	0	$0.00	
	CUMD	1	$91,800.00	0.13%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$97,000.00	0.13%	0	$0.00	

	DAS ACQUISITION COMPANY LLC	2	$199,180.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$183,000.00	0.25%	0	$0.00	
	DFCU FINANCIAL	2	$201,250.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$105,900.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$186,190.00	0.26%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$108,640.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$192,855.91	0.26%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$88,800.00	0.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$188,800.00	0.26%	0	$0.00	
	EQUITY BANK	1	$99,704.88	0.14%	0	$0.00	
	EQUITY LOANS LLC	1	$109,280.00	0.15%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$89,300.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$581,275.00	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$109,000.00	0.15%	0	$0.00	
	FAA CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$883,254.00	1.21%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$93,200.00	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$100,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	2	$177,000.00	0.24%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$107,350.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$406,085.82	0.56%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$109,500.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$298,800.00	0.41%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$100,800.00	0.14%	0	$0.00	
	FIRST BANK & TRUST	2	$206,440.95	0.28%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$299,189.39	0.41%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$93,500.00	0.13%	0	$0.00	
		1	$96,800.00	0.13%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LOAN SERVICES INC.	3	$308,630.00	0.42%	0	$0.00	
	FIRST COMMUNITY BANK	1	$90,363.69	0.12%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$90,750.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$307,850.00	0.42%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$85,410.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$297,225.00	0.41%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$213,100.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK & TRUST CO	1	$101,600.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	$86,788.64	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$107,100.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$285,521.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$109,600.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$777,014.00	1.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	$109,192.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,500.00	0.13%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$98,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$108,900.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,400.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$202,500.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$192,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$213,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,900.00	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	2	$185,465.14	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	9	$872,633.05	1.2%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$98,720.00	0.14%	0	$0.00	
	FIRST OPTION BANK	1	$90,250.00	0.12%	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$101,000.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$217,200.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$209,475.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$104,400.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$199,600.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$430,000.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$493,594.61	0.68%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$90,250.00	0.12%	0	$0.00	
	FIRSTRUST BANK	2	$184,800.00	0.25%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$108,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$494,488.00	0.68%	0	$0.00	
	FLORIDA CREDIT UNION	1	$97,855.63	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$100,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$100,400.00	0.14%	0	$0.00	
	FULTON BANK, N.A.	3	$296,700.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.14%	0	$0.00	
	GECU	1	$91,180.00	0.13%	0	$0.00	
	GENISYS CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$99,000.00	0.14%	0	$0.00	
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$104,845.31	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$104,500.00	0.14%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	1	$103,850.16	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$198,249.38	0.27%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$316,400.00	0.43%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$297,000.00	0.41%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$90,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$210,400.00	0.29%	0	$0.00	
	HARBORONE BANK	2	$199,849.38	0.27%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$211,632.45	0.29%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC.	1	$104,500.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A.	1	$103,500.00	0.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$296,500.00	0.41%	0	$0.00	
	HOMEMORTGAGE LLC	1	$108,000.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$86,600.04	0.12%	0	$0.00	
	HONOR BANK	1	$95,000.00	0.13%	0	$0.00	
	HONOR CREDIT UNION	1	$85,400.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	5	$499,640.00	0.69%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$101,500.00	0.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$103,843.36	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	13	$1,285,909.00	1.76%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$106,700.00	0.15%	0	$0.00	
	IDEAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,800.00	0.14%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$87,000.00	0.12%	0	$0.00	
	ILLINOIS NATIONA BANK, A CORPORATION	1	$86,330.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$192,825.00	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$88,000.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$90,000.00	0.12%	0	$0.00	
	INTERRA CREDIT UNION	1	$88,250.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$189,600.00	0.26%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	
	KEY MORTGAGE, INC	1	$89,500.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$191,838.85	0.26%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$91,536.92	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$1,517,075.18	2.08%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	5	$475,000.00	0.65%	0	$0.00	
		2	$194,920.00	0.27%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANGLEY FEDERAL CREDIT UNION	1	$88,300.00	0.12%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$106,000.00	0.15%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$107,000.00	0.15%	0	$0.00	
	LEADER BANK N.A.	1	$103,200.00	0.14%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$209,586.20	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$199,855.66	0.27%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$200,000.00	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$90,000.00	0.12%	0	$0.00	
	MACON BANK, INC.	1	$108,000.00	0.15%	0	$0.00	
	MAGNA BANK	2	$194,400.00	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	3	$292,825.00	0.4%	0	$0.00	
	MARINE BANK	2	$197,000.00	0.27%	0	$0.00	
	MARINE BANK & TRUST	1	$107,200.00	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$101,900.00	0.14%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$204,250.00	0.28%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$101,000.00	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$205,900.00	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,663.03	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$98,320.00	0.13%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$274,420.43	0.38%	0	$0.00	
	MIDLAND STATES BANK	1	$90,000.00	0.12%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$91,500.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$90,000.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$109,155.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$107,350.00	0.15%	0	$0.00	
	MORGAN FEDERAL BANK	1	$101,000.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$100,700.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$612,318.00	0.84%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	$90,000.00	0.12%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$96,000.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$194,620.00	0.27%	0	$0.00	

	MORTGAGENETWORK	1	$100,000.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$212,225.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$95,500.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	21	$2,128,296.00	2.92%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$320,043.00	0.44%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$314,200.00	0.43%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$102,000.00	0.14%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$86,500.00	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,200.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$96,000.00	0.13%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$100,200.00	0.14%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$199,800.00	0.27%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,600.00	0.14%	0	$0.00	
	NORTHVIEW BANK	1	$100,000.00	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$92,862.99	0.13%	0	$0.00	
	NORTHWESTERN BANK	1	$101,200.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	3	$292,220.00	0.4%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$192,450.00	0.26%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.14%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	4	$415,500.00	0.57%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL	1	$85,000.00	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$199,050.00	0.27%	0	$0.00	
	ORRSTOWN BANK	1	$99,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$100,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$99,849.38	0.14%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$108,000.00	0.15%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	
	PBI BANK INC	1	$102,400.00	0.14%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	2	$213,100.00	0.29%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,357.67	0.13%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$304,375.00	0.42%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$319,910.00	0.44%	0	$0.00	
	PIONEER BANK	1	$95,400.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$195,500.00	0.27%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$105,200.00	0.14%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$103,600.00	0.14%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$88,720.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$208,775.00	0.29%	0	$0.00	
	PREFERRED CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$86,815.00	0.12%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$100,000.00	0.14%	1	$96,489.09	
	PREMIER MORTGAGE SERVICES, INC.	1	$100,692.00	0.14%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$91,900.00	0.13%	0	$0.00	
	PRIMEBANK	2	$205,560.00	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$205,124.62	0.28%	0	$0.00	
	PROGRESS BANK & TRUST	1	$98,028.35	0.13%	0	$0.00	
	PROSPERA CREDIT UNION	1	$99,315.21	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$311,875.00	0.43%	0	$0.00	
	PROVIDENCE BANK	1	$97,300.00	0.13%	0	$0.00	
	R P FUNDING INC.	1	$94,000.00	0.13%	0	$0.00	
	RCB BANK	1	$105,000.00	0.14%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$100,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$107,625.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$100,000.00	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$107,255.00	0.15%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$289,100.00	0.4%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$101,250.00	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	ROUNDBANK	1	$94,400.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	5	$527,850.00	0.72%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$580,294.00	0.8%	0	$0.00	
	S&T BANK	1	$99,750.00	0.14%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$97,930.00	0.13%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A.	6	$593,720.00	0.81%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$289,572.78	0.4%	0	$0.00	
	SECURE FINANCIAL CENTER INC.	1	$103,500.00	0.14%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$105,600.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$93,399.14	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,250.00	0.15%	0	$0.00	
	SFMC, LP	1	$104,000.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC.	2	$200,000.00	0.27%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$86,500.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, IN	1	$97,274.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$214,800.00	0.29%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$109,875.00	0.15%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$107,730.00	0.15%	0	$0.00	
	SMW FINANCIAL, LLC	1	$100,000.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$109,250.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$199,000.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$103,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	6	$588,144.25	0.81%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$108,000.00	0.15%	0	$0.00	
	SOUTHERN STATES BANK	1	$105,600.00	0.14%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	2	$206,700.00	0.28%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$84,586.80	0.12%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$100,686.39	0.14%	0	$0.00	
	STAR FINANCIAL BANK	2	$195,784.46	0.27%	0	$0.00	
	STATE BANK OF LINCOLN	1	$100,500.00	0.14%	0	$0.00	
	STATE BANK OF SPEER	1	$96,800.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$87,901.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	1	$91,000.00	0.12%	0	$0.00	

	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$103,693.07	0.14%	0	$0.00	
	STIFEL BANK AND TRUST	1	$95,200.00	0.13%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$103,846.78	0.14%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$89,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	2	$214,000.00	0.29%	0	$0.00	
	SUMMIT FUNDING INC..	1	$99,900.00	0.14%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	SUSQUEHANNA BANK	1	$105,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$1,195,461.00	1.64%	0	$0.00	
	TALMER BANK AND TRUST	3	$293,000.00	0.4%	0	$0.00	
	TBA CREDIT UNION	1	$94,800.00	0.13%	0	$0.00	
	TD BANK, N.A.	5	$503,990.82	0.69%	0	$0.00	
	TEAM ONE CREDIT UNION	4	$381,090.00	0.52%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$107,200.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$108,000.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$189,310.00	0.26%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,000.00	0.13%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,500.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,000.00	0.12%	0	$0.00	
	THREE RIVERS FCU	1	$103,000.00	0.14%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$183,200.00	0.25%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$100,700.00	0.14%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,000.00	0.14%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$95,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$107,940.00	0.15%	0	$0.00	
	TRISTAR BANK	1	$100,000.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$99,855.91	0.14%	0	$0.00	
	UNITED BANK OF UNION	2	$206,300.00	0.28%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$104,900.00	0.14%	0	$0.00	
		1	$97,933.64	0.13%	0	$0.00	

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LASE OF THE STATE OF MINNESOTA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$208,502.05	0.29%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$93,485.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$87,300.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	1	$104,500.00	0.14%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$104,649.00	0.14%	0	$0.00	
	VIBRANT CREDIT UNION	1	$104,800.00	0.14%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$98,325.00	0.13%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$104,650.00	0.14%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$104,400.00	0.14%	0	$0.00	
	VISION BANK	1	$92,053.00	0.13%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$98,300.00	0.13%	0	$0.00	
	VYSTAR CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$100,000.00	0.14%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$190,600.00	0.26%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$290,060.00	0.4%	0	$0.00	
	WAUKESHA STATE BANK	1	$95,000.00	0.13%	0	$0.00	
	WEST MILTON STATE BANK	1	$100,000.00	0.14%	0	$0.00	
	WEST TEXAS EDUCATORS CREDIT UNION	1	$99,849.38	0.14%	0	$0.00	
	WESTERN NATIONAL BANK	1	$93,434.06	0.13%	0	$0.00	
	WESTFIELD BANK, FSB	1	$103,700.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$104,800.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$105,000.00	0.14%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$86,877.41	0.12%	0	$0.00	
	WISCONSIN BANK AND TRUST	4	$389,050.00	0.53%	0	$0.00	
	WR STARKEY MORTGAGE LLP	1	$101,600.00	0.14%	0	$0.00	

Total			**735**	**$72,911,375.22**	**100%**	**1**	**$96,489.09**	
3138WFBV7		ACADEMY MORTGAGE CORPORATION	9	$1,034,226.00	1.6%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$113,400.00	0.18%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$117,600.00	0.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$116,500.00	0.18%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$116,303.00	0.18%	0	$0.00	
		ALLIANT CREDIT UNION	1	$114,834.30	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$111,284.97	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$245,413.24	0.38%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$235,600.00	0.37%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$332,850.00	0.52%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	4	$464,623.09	0.72%	0	$0.00	
		AMERICAN BANK	4	$463,572.60	0.72%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$123,000.00	0.19%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$124,850.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$111,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$121,750.00	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$233,650.00	0.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,302.30	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$246,690.00	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$233,650.00	0.36%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$118,225.57	0.18%	0	$0.00	
		AMPLIFY FEDERAL CREDIT UNION	1	$119,819.26	0.19%	0	$0.00	
		ANCHORBANK, FSB	1	$116,000.00	0.18%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$120,625.95	0.19%	0	$0.00	
		ARVEST BANK	4	$478,900.00	0.74%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$364,220.00	0.57%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$338,046.79	0.52%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,836.56	0.18%	0	$0.00	
		AUBURN SAVINGS BANK	1	$119,830.92	0.19%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$121,946.99	0.19%	0	$0.00	

	BANK OF ENGLAND	1	$121,334.00	0.19%	0	$0.00	
	BANK OF KAMPSVILLE	1	$120,000.00	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$120,000.00	0.19%	0	$0.00	
	BANK OF THE CASCADES	2	$241,900.00	0.38%	0	$0.00	
	BANK OF THE OZARKS	1	$124,000.00	0.19%	0	$0.00	
	BANKERS' BANK	1	$124,000.00	0.19%	0	$0.00	
	BANNER BANK	1	$115,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$231,000.00	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$351,786.76	0.55%	0	$0.00	
	BOFI FEDERAL BANK	1	$121,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$116,000.00	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$121,500.00	0.19%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$225,600.00	0.35%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$122,500.00	0.19%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$230,350.00	0.36%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$111,350.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$124,800.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,200.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$242,405.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$342,150.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$231,200.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$123,600.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	2	$244,000.00	0.38%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$119,819.26	0.19%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$112,144.78	0.17%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$123,700.00	0.19%	0	$0.00	
	CENTRAL SUSQUEHANNA COMMUNITY FCU	1	$120,000.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$487,300.00	0.76%	0	$0.00	
	CENTRUE BANK	1	$123,500.00	0.19%	0	$0.00	
	CHEMICAL BANK	1	$114,950.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$235,500.00	0.37%	0	$0.00	
		1	$118,750.00	0.18%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS FIRST BANK	2	$238,089.00	0.37%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$116,000.00	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$119,700.00	0.19%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$120,500.00	0.19%	0	$0.00	
	CMC FUNDING, INC.	1	$124,450.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$121,500.00	0.19%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$111,500.00	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$235,000.00	0.36%	0	$0.00	
	COMMERCE BANK	2	$238,500.00	0.37%	0	$0.00	
	COMMERCE STATE BANK	1	$120,000.00	0.19%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$124,925.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$123,000.00	0.19%	0	$0.00	
	COMMUNITY BANK, NA	1	$121,600.00	0.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$114,684.52	0.18%	0	$0.00	
	COMMUNITY STATE BANK	1	$121,950.00	0.19%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$119,920.00	0.19%	0	$0.00	
	COMMUNITY TRUST BANK	2	$232,100.00	0.36%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$118,800.00	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$121,500.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$121,283.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$123,405.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$122,219.68	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$237,891.17	0.37%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$112,000.00	0.17%	0	$0.00	
	CUMD	1	$124,000.00	0.19%	0	$0.00	
	DENMARK STATE BANK	1	$120,000.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,200.00	0.18%	0	$0.00	
	DFCU FINANCIAL	2	$238,600.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$232,377.94	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$116,800.00	0.18%	0	$0.00	
		2	$238,300.00	0.37%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION						
	EECU	2	$238,200.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$123,600.00	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$118,832.33	0.18%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUREPEM LENDING A TEXAS CORPORATION.	1	$119,362.10	0.19%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$117,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$117,829.98	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$484,705.31	0.75%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$118,915.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$116,850.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,600.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,035.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,193,181.13	1.85%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$237,090.00	0.37%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$123,025.00	0.19%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$120,000.00	0.19%	0	$0.00	
	FARMERS STATE BANK	1	$110,250.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$116,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$340,034.32	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$457,699.00	0.71%	0	$0.00	
	FIRST AMERICAN BANK	1	$121,125.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	2	$224,400.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$118,750.00	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$118,000.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.18%	0	$0.00	

	FIRST CENTRAL BANK	1	$120,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$582,250.00	0.9%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$120,650.00	0.19%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	3	$348,400.00	0.54%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$111,920.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$118,500.00	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$229,515.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,175.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$122,500.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$121,600.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	3	$356,675.00	0.55%	0	$0.00	
	FIRST MINNESOTA BANK	1	$111,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$222,600.00	0.35%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$354,500.00	0.55%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$120,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,200.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$124,450.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$121,000.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$586,542.00	0.91%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$114,000.00	0.18%	0	$0.00	
	FIRST STATE BANK	1	$121,600.00	0.19%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$117,750.00	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$117,500.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,300.00	0.19%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$111,000.00	0.17%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$124,320.00	0.19%	0	$0.00	
	FIRSTRUST BANK	2	$223,300.00	0.35%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,920.00	0.19%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$111,000.00	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$117,800.00	0.18%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A.	1	$118,750.00	0.18%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$120,650.00	0.19%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$119,200.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$477,466.00	0.74%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$119,823.22	0.19%	0	$0.00	
	GOLDEN OAK FUNDING	1	$121,762.00	0.19%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$459,500.00	0.71%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$233,300.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$119,916.79	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$116,000.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.,	1	$121,600.00	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$233,055.00	0.36%	0	$0.00	
	HOME FEDERAL BANK	1	$121,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$122,400.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$123,500.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$110,000.00	0.17%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,900.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$114,475.00	0.18%	0	$0.00	
	HOMETOWN BANK	1	$118,000.00	0.18%	0	$0.00	
	HOMEWISE, INC.	1	$112,000.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	1	$121,500.00	0.19%	0	$0.00	
	HORIZON BANK, N.A.	3	$346,300.00	0.54%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$241,153.26	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$230,122.98	0.36%	0	$0.00	
	ICON CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$116,800.00	0.18%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$118,000.00	0.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$123,975.00	0.19%	0	$0.00	

	INDEPENDENT BANK	2	$238,519.00	0.37%	0	$0.00	
	INLANTA MORTGAGE INC	1	$118,340.00	0.18%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,000.00	0.18%	0	$0.00	
	INTER NATIONAL BANK	1	$112,000.00	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,000.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$113,905.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$115,262.95	0.18%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$116,800.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$705,912.00	1.1%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	2	$248,223.33	0.39%	0	$0.00	
	LENDER	1	$110,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$114,400.00	0.18%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$113,500.00	0.18%	0	$0.00	
	MACON BANK, INC.	1	$124,000.00	0.19%	0	$0.00	
	MAGNA BANK	1	$120,000.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$117,500.00	0.18%	0	$0.00	
	MARINE BANK & TRUST	1	$116,800.00	0.18%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.19%	0	$0.00	
	MCCLAIN BANK	1	$120,100.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORP.	1	$123,120.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$122,455.00	0.19%	0	$0.00	
	MEIJER CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.19%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$120,000.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$115,000.00	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$121,250.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$114,950.00	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$113,500.00	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$120,000.00	0.19%	0	$0.00	
	MINNCO CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$115,030.29	0.18%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	MONSON SAVINGS BANK	1	$118,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$243,500.00	0.38%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$124,000.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$110,105.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$246,470.00	0.38%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$111,000.00	0.17%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$239,830.92	0.37%	0	$0.00	
	MORTGAGENETWORK	1	$122,550.00	0.19%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$113,900.00	0.18%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$116,631.71	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$1,521,911.00	2.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$122,500.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$114,000.00	0.18%	0	$0.00	
	NAT RES - NEVADA	1	$122,500.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$123,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$112,000.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	3	$358,500.00	0.56%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$234,615.14	0.36%	0	$0.00	
	NUMERICA CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$478,200.00	0.74%	0	$0.00	
	OLD NATIONAL BANK	1	$122,400.00	0.19%	0	$0.00	
	ONEWEST BANK N.A.	1	$115,657.65	0.18%	0	$0.00	
	ORIENTAL BANK	1	$122,015.95	0.19%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$124,400.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$118,710.00	0.18%	0	$0.00	
	PARK NATIONAL BANK	1	$122,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	2	$237,000.00	0.37%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$239,000.00	0.37%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$242,000.00	0.38%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$119,250.00	0.19%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$239,938.07	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$120,000.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$111,986.00	0.17%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$123,000.00	0.19%	0	$0.00	
	PEOPLES STATE BANK	1	$116,400.00	0.18%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$115,900.00	0.18%	0	$0.00	

	PERU FEDERAL SAVINGS BANK	1	$112,000.00	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$698,950.00	1.08%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$233,050.00	0.36%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$361,500.00	0.56%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$111,200.00	0.17%	0	$0.00	
	PREFERRED CREDIT UNION	1	$116,300.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$248,000.00	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$119,310.00	0.19%	0	$0.00	
	PRIMEBANK	1	$119,971.06	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$120,000.00	0.19%	0	$0.00	
	R P FUNDING INC.	3	$350,838.62	0.54%	0	$0.00	
	RENASANT BANK	2	$243,149.16	0.38%	0	$0.00	
	RESIDENTIAL BANCORP	1	$119,000.00	0.18%	0	$0.00	
	RIVER VALLEY BANK	1	$120,000.00	0.19%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$117,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,000.00	0.18%	0	$0.00	
	ROUNDBANK	1	$119,300.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$123,200.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$600,465.00	0.93%	0	$0.00	
	S&T BANK	1	$112,000.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$121,424.79	0.19%	0	$0.00	
	SANTANDER BANK, N.A.	1	$118,000.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$119,823.22	0.19%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,500.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$344,300.00	0.53%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	
	SFMC, LP	4	$467,260.00	0.73%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$355,389.50	0.55%	0	$0.00	

	SOLIDARITY COMMUNITY FCU	1	$123,600.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$123,500.00	0.19%	0	$0.00	
	SOUND COMMUNITY BANK	1	$123,750.00	0.19%	0	$0.00	
	SOUTH STATE BANK	3	$346,806.95	0.54%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$123,700.00	0.19%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$118,655.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$123,150.00	0.19%	0	$0.00	
	STAR FINANCIAL BANK	1	$124,000.00	0.19%	0	$0.00	
	STATE BANK OF WATERLOO	1	$120,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$240,624.01	0.37%	0	$0.00	
	STATE SAVINGS BANK	1	$118,400.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$121,200.00	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$118,750.00	0.18%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$224,200.00	0.35%	0	$0.00	
	SUMMIT CREDIT UNION	2	$244,300.00	0.38%	0	$0.00	
	SUMMIT FUNDING INC..	1	$124,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING INC..	1	$119,827.10	0.19%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$120,000.00	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$121,125.00	0.19%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$353,632.22	0.55%	0	$0.00	
	SUSQUEHANNA BANK	1	$110,000.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$1,432,718.00	2.22%	0	$0.00	
	TALMER BANK AND TRUST	1	$116,000.00	0.18%	0	$0.00	
	TD BANK, N.A.	3	$345,344.03	0.54%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$121,000.00	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$116,286.00	0.18%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.19%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,823.78	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$121,983.00	0.19%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,900.00	0.19%	0	$0.00	
	THINK MUTUAL BANK	2	$238,200.00	0.37%	0	$0.00	
	THREE RIVERS FCU	1	$111,000.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$225,000.00	0.35%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$117,300.00	0.18%	0	$0.00	

		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$120,011.00	0.19%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,600.00	0.19%	0	$0.00	
		TRUNORTH FEDERAL CREDIT UNION	1	$121,500.00	0.19%	0	$0.00	
		TRUSTONE FINANCIAL	1	$122,000.00	0.19%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$235,820.00	0.37%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$231,800.00	0.36%	0	$0.00	
		UNITED BANK	1	$116,645.96	0.18%	0	$0.00	
		UNITED COMMUNITY BANK	2	$236,800.00	0.37%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$119,830.92	0.19%	0	$0.00	
		UNITED SOUTHERN BANK	1	$116,000.00	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$353,264.46	0.55%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$118,275.00	0.18%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$119,024.40	0.18%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$123,000.00	0.19%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$226,281.39	0.35%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$114,848.00	0.18%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$122,550.00	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	2	$235,950.00	0.37%	0	$0.00	
		VIBRANT CREDIT UNION	1	$122,705.00	0.19%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$124,000.00	0.19%	0	$0.00	
		WAUKESHA STATE BANK	1	$121,250.00	0.19%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	
		WESTFIELD BANK, FSB	1	$112,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$344,837.96	0.54%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$114,000.00	0.18%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$238,565.14	0.37%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$118,750.00	0.18%	0	$0.00	
		Unavailable	1	$122,000.00	0.19%	0	$0.00	
Total			**546**	**$64,448,141.75**	**100%**	**0**	**$0.00**	
3138WFBW5		1ST MORTGAGES	1	$148,000.00	0.13%	0	$0.00	
		3 RIVERS FEDERAL C U	2	$265,600.00	0.24%	0	$0.00	

	ABERDEEN PROVING GROUND FCU	1	$125,000.00	0.11%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	23	$3,157,810.00	2.85%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$132,300.00	0.12%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$148,400.00	0.13%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$147,791.47	0.13%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$139,200.00	0.13%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$148,000.00	0.13%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	
	AMERICAN BANK CENTER	1	$139,200.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$144,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$130,702.84	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$281,600.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$265,000.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$407,850.00	0.37%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$133,000.00	0.12%	0	$0.00	
	AMPLIFY FCU	1	$130,400.00	0.12%	0	$0.00	
	ANCHORBANK, FSB	1	$141,600.00	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$132,965.00	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$841,550.00	0.76%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$555,270.00	0.5%	0	$0.00	
	ARVEST BANK	3	$424,050.00	0.38%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$282,000.00	0.25%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$430,200.00	0.39%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,600.00	0.13%	0	$0.00	
	AUBURNBANK	1	$129,200.00	0.12%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$142,088.68	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$284,393.54	0.26%	0	$0.00	
	BANCFIRST	1	$135,920.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	1	$135,920.00	0.12%	0	$0.00	

	BANK FORWARD	1	$139,000.00	0.13%	0	$0.00	
	BANK MUTUAL	1	$149,200.00	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$272,119.12	0.25%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$138,000.00	0.12%	0	$0.00	
	BANK OF O'FALLON	1	$142,800.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	2	$252,000.00	0.23%	0	$0.00	
	BANK OF SULLIVAN	1	$147,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$141,087.18	0.13%	0	$0.00	
	BANK SNB	1	$148,675.00	0.13%	0	$0.00	
	BANKERS' BANK	3	$421,900.00	0.38%	0	$0.00	
	BANNER BANK	2	$262,710.00	0.24%	0	$0.00	
	BAY EQUITY LLC	1	$139,500.00	0.13%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$144,000.00	0.13%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$128,809.95	0.12%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	$284,900.00	0.26%	0	$0.00	
	BLUELEAF LENDING LLC	1	$147,250.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$129,386.06	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$142,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$136,600.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$144,750.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$135,000.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$130,150.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$274,750.00	0.25%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$136,000.00	0.12%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$138,500.00	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$413,000.00	0.37%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$281,840.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$140,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$543,800.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$295,625.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$419,000.00	0.38%	0	$0.00	

	BRYANT BANK	1	$140,442.79	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$125,950.00	0.11%	0	$0.00	
	CAPAHA BANK	1	$127,205.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	2	$274,800.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$549,900.00	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$130,910.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	1	$141,600.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$418,200.00	0.38%	0	$0.00	
	CENDERA FUNDING, INC.	1	$139,500.00	0.13%	0	$0.00	
	CENTRAL BANK	2	$285,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$556,400.00	0.5%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$148,000.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	2	$292,302.28	0.26%	0	$0.00	
	CENTRIC BANK	1	$137,000.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$286,500.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	8	$1,109,715.00	1%	0	$0.00	
	CHARTERBANK	2	$274,150.00	0.25%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$147,920.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$573,700.00	0.52%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$147,200.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$139,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$135,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$148,350.00	0.13%	0	$0.00	
	CITY BANK	1	$149,150.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$284,900.00	0.26%	0	$0.00	
	CLM MORTGAGE, LLC	1	$138,365.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$141,500.00	0.13%	0	$0.00	
	CO-OP CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$703,825.00	0.63%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$272,493.41	0.25%	0	$0.00	
	COLORADO EAST BANK AND TRUST	2	$266,150.00	0.24%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	
	COMMERCE BANK	2	$274,525.00	0.25%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$539,720.00	0.49%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$127,350.00	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$125,100.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK	1	$149,500.00	0.13%	0	$0.00	

	COMMUNITY TRUST BANK	1	$143,200.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$139,680.00	0.13%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$134,805.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$139,802.74	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$132,400.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$141,400.49	0.13%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	2	$292,000.00	0.26%	0	$0.00	
	CREDIT UNION WEST	1	$135,300.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$279,500.00	0.25%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$130,500.00	0.12%	0	$0.00	
	CUMD	1	$142,500.00	0.13%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$129,500.00	0.12%	0	$0.00	
	DEERWOOD BANK	3	$413,885.11	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$251,000.00	0.23%	0	$0.00	
	DFCU FINANCIAL	3	$403,550.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$148,107.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,995.00	0.12%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$137,750.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$136,000.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$838,900.00	0.76%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$137,789.26	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$136,500.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$288,300.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$557,174.00	0.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$138,400.00	0.12%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$131,525.22	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$129,000.00	0.12%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$139,802.74	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$935,640.00	0.84%	0	$0.00	
	EVOLVE BANK & TRUST	1	$148,500.00	0.13%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$137,750.00	0.12%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$148,500.00	0.13%	0	$0.00	
	F & M BANK	1	$145,000.00	0.13%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,338,968.00	2.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$149,400.00	0.13%	0	$0.00	
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	$149,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	6	$854,396.00	0.77%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$259,354.00	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$650,850.00	0.59%	0	$0.00	
	FIRST BANK	1	$135,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$284,000.00	0.26%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$130,000.00	0.12%	0	$0.00	
	FIRST BANK, N.A.	1	$144,400.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$273,400.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$136,500.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$540,600.00	0.49%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$274,676.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$419,598.00	0.38%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$134,000.00	0.12%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$135,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$144,500.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$145,500.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$272,125.00	0.25%	0	$0.00	
	FIRST GENERAL CU	1	$148,000.00	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	$128,818.24	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$140,400.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$575,300.00	0.52%	0	$0.00	
	FIRST LENDING	1	$132,000.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	1	$132,000.00	0.12%	0	$0.00	
	FIRST MINNESOTA BANK	1	$144,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,800.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,281,318.00	1.16%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$296,100.00	0.27%	0	$0.00	
		3	$407,320.00	0.37%	0	$0.00	

	FIRST NATIONAL BANK FOX VALLEY						
	FIRST NATIONAL BANK OF DIETERICH	1	$144,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$135,200.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$129,000.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$275,025.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$130,050.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$275,664.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$403,932.49	0.36%	0	$0.00	
	FIRSTBANK	1	$147,000.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$137,250.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$132,050.00	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$137,000.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$134,910.00	0.12%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$272,900.00	0.25%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$140,000.00	0.13%	0	$0.00	
	FRONTIER BANK	1	$136,000.00	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$131,625.00	0.12%	0	$0.00	
	FULTON BANK, N.A.	1	$140,000.00	0.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$147,900.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$276,300.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$953,205.86	0.86%	0	$0.00	
	GATEWAY STATE BANK	1	$143,450.00	0.13%	0	$0.00	
	GECU	2	$295,226.79	0.27%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$145,380.70	0.13%	0	$0.00	
	GENISYS CREDIT UNION	1	$148,875.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$128,300.00	0.12%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$126,100.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$139,798.29	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$148,500.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$139,500.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$130,950.00	0.12%	0	$0.00	
		1	$145,000.00	0.13%	0	$0.00	

	GREEN BELT BANK & TRUST - IOWA FALL						
	GREYLOCK FEDERAL CREDIT UNION	1	$147,155.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$539,200.00	0.49%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$290,440.00	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$128,250.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPAMY, A CALIFORNIA CORPORATION	1	$141,990.50	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$140,447.35	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING	1	$135,000.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$429,532.02	0.39%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	2	$274,427.00	0.25%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$131,850.00	0.12%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$126,003.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	1	$138,100.00	0.12%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A.	1	$140,800.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,275,560.00	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$134,700.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$292,500.00	0.26%	0	$0.00	
	HOMEBUYER'S RESOURCE GROUP LLC	1	$149,417.46	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,000.00	0.13%	0	$0.00	
	HOMETOWN BANK	2	$279,400.00	0.25%	0	$0.00	
	HOMEWISE, INC.	1	$140,800.00	0.13%	0	$0.00	
	HONOR CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	3	$415,655.00	0.37%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$125,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$691,940.00	0.62%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$691,926.75	0.62%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,800.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$149,600.00	0.13%	0	$0.00	
		1	$125,000.00	0.11%	0	$0.00	

	IOWA STATE BANK, A STATE CHARTERED BANK						
	IUKA STATE BANK	1	$147,250.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$145,200.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$126,600.00	0.11%	0	$0.00	
	KLEIN BANK	1	$149,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	16	$2,204,612.00	1.99%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$284,050.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$424,700.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	2	$290,750.00	0.26%	0	$0.00	
	LAYTON STATE BANK	1	$131,660.29	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$129,400.00	0.12%	0	$0.00	
	LEGENDS BANK	1	$135,000.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$128,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$129,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$265,750.00	0.24%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$131,850.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$138,700.00	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.11%	0	$0.00	
	MACON BANK, INC.	1	$148,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$130,000.00	0.12%	0	$0.00	
	MARINE BANK	1	$126,670.00	0.11%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$143,450.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$140,250.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$146,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$429,325.00	0.39%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$132,000.00	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$142,100.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$130,500.00	0.12%	0	$0.00	
	METRO BANK	1	$127,300.00	0.11%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$136,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$420,080.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$130,000.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$126,100.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	3	$423,900.00	0.38%	0	$0.00	
	MIDWESTONE BANK	1	$127,200.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$262,800.00	0.24%	0	$0.00	

	MORRILL AND JANES BANK	1	$147,450.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$567,200.00	0.51%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$133,950.00	0.12%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$149,250.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$865,000.00	0.78%	0	$0.00	
	MORTGAGENETWORK	3	$432,975.00	0.39%	0	$0.00	
	MOUND CITY BANK	1	$137,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$149,900.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$550,000.00	0.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$128,250.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$3,508,795.00	3.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$423,800.00	0.38%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$286,675.00	0.26%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$143,787.86	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$294,000.00	0.27%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$262,310.70	0.24%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$274,703.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$142,500.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$144,000.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING LLC.	1	$139,789.14	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$143,000.00	0.13%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$275,300.00	0.25%	0	$0.00	
	NORTHERN HILLS FCU	1	$130,625.00	0.12%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$136,800.00	0.12%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$148,790.06	0.13%	0	$0.00	
	NORTHWESTERN BANK	1	$135,900.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$409,355.00	0.37%	0	$0.00	
	NRL FCU	1	$145,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$146,800.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$417,100.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$145,990.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	6	$819,350.00	0.74%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$283,050.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$280,800.00	0.25%	0	$0.00	
	ORRSTOWN BANK	2	$281,355.00	0.25%	0	$0.00	
	PACIFIC NW FCU	1	$142,500.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$557,100.00	0.5%	0	$0.00	
	PARKSIDE LENDING LLC	2	$282,900.00	0.26%	0	$0.00	
	PATELCO CREDIT UNION	1	$140,789.99	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$264,000.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$126,350.00	0.11%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$136,843.58	0.12%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$385,750.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$419,175.00	0.38%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$143,787.86	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$720,800.00	0.65%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,200.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$284,700.00	0.26%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$294,000.00	0.27%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	
	POST COMMUNITY CREDIT UNION	2	$278,000.00	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$149,600.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$144,300.00	0.13%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	2	$271,800.00	0.25%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$130,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$128,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$430,014.00	0.39%	0	$0.00	
	PULTE MORTGAGE LLC	2	$292,308.00	0.26%	0	$0.00	
	R P FUNDING INC.	3	$433,075.00	0.39%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$125,000.00	0.11%	0	$0.00	
	RED CANOE CREDIT UNION	1	$144,100.00	0.13%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$143,450.00	0.13%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$143,000.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	

	RENASANT BANK	4	$543,656.03	0.49%	0	$0.00	
	RESIDENTIAL BANCORP	1	$130,000.00	0.12%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$127,000.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.11%	0	$0.00	
	RMK FINANCIAL CORP	1	$131,801.19	0.12%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$143,560.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$139,053.20	0.13%	0	$0.00	
	ROYAL CREDIT UNION	3	$401,700.00	0.36%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$125,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC.	2	$272,500.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$425,341.00	0.38%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$129,808.48	0.12%	0	$0.00	
	S&T BANK	1	$140,000.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	2	$270,250.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A.	5	$675,086.82	0.61%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$144,875.00	0.13%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$124,811.74	0.11%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$140,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$283,318.58	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$668,815.00	0.6%	0	$0.00	
	SFMC, LP	1	$126,700.00	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC.	1	$138,000.00	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$131,200.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$130,000.00	0.12%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$128,800.00	0.12%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$141,620.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$282,100.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	5	$684,800.00	0.62%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$137,655.00	0.12%	0	$0.00	
	SOUTHEAST BANK	1	$146,400.00	0.13%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$133,850.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$133,000.00	0.12%	0	$0.00	

	SPIRE CREDIT UNION	3	$403,650.00	0.36%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$140,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	2	$280,800.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$423,580.36	0.38%	0	$0.00	
	STATEWIDE MORTGAGE	2	$263,150.00	0.24%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$136,800.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	1	$148,281.23	0.13%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$128,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$140,650.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC..	1	$125,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$129,600.00	0.12%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$124,945.18	0.11%	0	$0.00	
	SUNSTREET MORTGAGE LLC.	1	$137,801.17	0.12%	0	$0.00	
	SUNWEST MORTGAGE COMPANY INC.	1	$148,000.00	0.13%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$1,815,240.00	1.64%	0	$0.00	
	TALMER BANK AND TRUST	1	$135,000.00	0.12%	0	$0.00	
	TD BANK, N.A.	5	$664,703.29	0.6%	0	$0.00	
	TEXAS BANK	1	$142,500.00	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$134,000.00	0.12%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$148,000.00	0.13%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$130,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,500.00	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$128,000.00	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$140,000.00	0.13%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$127,300.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$130,150.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$144,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$132,000.00	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$280,200.00	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$421,650.00	0.38%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$146,300.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$125,000.00	0.11%	0	$0.00	
	TRISTAR BANK	1	$146,790.00	0.13%	0	$0.00	
	U.S. BANK N.A.	1	$135,891.60	0.12%	0	$0.00	

	ULSTER SAVINGS BANK	1	$146,250.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$149,940.00	0.14%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$139,444.26	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$136,500.00	0.12%	0	$0.00	
	UNITED SOUTHERN BANK	1	$146,000.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$720,900.00	0.65%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$135,400.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$130,311.63	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$142,500.00	0.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$284,732.91	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$142,000.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$146,250.00	0.13%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$274,128.53	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$255,294.00	0.23%	0	$0.00	
	VERITAS FUNDING, LLC	1	$142,500.00	0.13%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$283,950.00	0.26%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,400.00	0.13%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,400.00	0.25%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$540,830.00	0.49%	0	$0.00	
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$136,000.00	0.12%	0	$0.00	
	WELLES BOWEN MORTGAGE INC	1	$134,100.00	0.12%	0	$0.00	
	WEOKIE CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$291,000.00	0.26%	0	$0.00	
	WESTFIELD BANK, FSB	1	$135,850.00	0.12%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$135,000.00	0.12%	0	$0.00	
	WOOD & HUSTON BANK	1	$125,000.00	0.11%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	$143,707.97	0.13%	0	$0.00	
	YOUR LEGACY FEDERAL CREDIT UNION	1	$139,400.00	0.13%	0	$0.00	
	Unavailable	4	$572,500.00	0.51%	0	$0.00	

Total			**801**	**$110,885,619.98**	**100%**	**0**	**$0.00**	
3138WFBX3		1ST FARM CREDIT SERVICES, FLCA	1	$170,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$316,000.00	0.21%	0	$0.00	
		1ST UNITED BANK	1	$170,000.00	0.11%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$153,500.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$3,426,635.00	2.28%	0	$0.00	
		ACOPIA HOME LOANS	1	$150,415.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$162,000.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,320.00	0.11%	0	$0.00	
		AIMBANK	1	$169,100.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$315,421.82	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$168,000.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$170,000.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$321,420.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$335,000.00	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$165,000.00	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$321,900.00	0.21%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$152,650.00	0.1%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$323,337.00	0.22%	0	$0.00	
		AMERICAN BANK CENTER	2	$309,500.00	0.21%	0	$0.00	
		AMERICAN BANK, N.A.	1	$149,774.08	0.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	1	$172,251.46	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$161,250.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$799,925.00	0.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	$156,211.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$496,800.00	0.33%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$326,500.00	0.22%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$168,000.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$653,505.00	0.44%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$172,000.00	0.11%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$476,700.00	0.32%	0	$0.00	

	AMERIS BANK, A CORPORATION	1	$169,650.00	0.11%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$149,774.08	0.1%	0	$0.00	
	ANCHORBANK, FSB	2	$314,800.00	0.21%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$163,875.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$168,000.00	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$152,050.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,910.00	0.1%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$154,450.00	0.1%	0	$0.00	
	ARVEST BANK	2	$315,310.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,605,978.00	1.07%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,400.00	0.1%	0	$0.00	
	AUBURNBANK	2	$332,239.00	0.22%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$159,802.78	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$318,700.00	0.21%	0	$0.00	
	BANCFIRST	1	$150,750.00	0.1%	0	$0.00	
	BANK FIRST NATIONAL	1	$160,000.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$152,000.00	0.1%	0	$0.00	
	BANK OF DEERFIELD	1	$164,000.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$164,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,152,492.36	0.77%	0	$0.00	
	BANK OF WESTON	2	$318,000.00	0.21%	0	$0.00	
	BANKUNITED, N.A.	1	$173,000.00	0.12%	0	$0.00	
	BANNER BANK	1	$151,089.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	5	$793,820.00	0.53%	0	$0.00	
	BAYCOAST BANK	1	$149,774.08	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	9	$1,464,300.00	0.98%	0	$0.00	
	BERKSHIRE BANK	1	$165,600.00	0.11%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$172,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	4	$673,300.00	0.45%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$165,000.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$156,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$161,975.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	$636,350.00	0.42%	0	$0.00	

	BOKF, NA DBA BANK OF TEXAS	3	$508,675.00	0.34%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$332,025.00	0.22%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$486,450.00	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$323,400.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$334,500.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$333,500.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,000.00	0.11%	0	$0.00	
	BRYANT BANK	1	$173,630.00	0.12%	0	$0.00	
	BUSEY BANK	1	$153,980.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$170,000.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	3	$473,096.17	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$636,600.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$323,700.00	0.22%	0	$0.00	
	CARROLLTON BANK	1	$166,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	4	$621,000.00	0.41%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$317,000.00	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$153,750.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC.	1	$153,649.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$170,748.08	0.11%	0	$0.00	
	CENTRAL BANK	2	$304,500.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$168,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$167,800.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$313,600.00	0.21%	0	$0.00	
	CENTRAL TRUST BANK	1	$160,000.00	0.11%	0	$0.00	
	CENTRIC BANK	1	$150,000.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$150,100.00	0.1%	0	$0.00	
	CF BANK	1	$161,900.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$151,200.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$968,625.00	0.65%	0	$0.00	
	CHEYENNE STATE BANK	1	$156,350.00	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$166,800.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$154,995.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$169,955.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$324,885.00	0.22%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$150,000.00	0.1%	0	$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,110.00	0.11%	0	$0.00	
	CITYLIGHT FINANCIAL INC	1	$168,000.00	0.11%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$166,250.00	0.11%	0	$0.00	
	CLINTON SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$153,000.00	0.1%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$174,750.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$312,320.00	0.21%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$657,695.65	0.44%	0	$0.00	
	COLONIAL SAVINGS, F.A.	3	$500,151.28	0.33%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$152,900.00	0.1%	0	$0.00	
	COMMERCE BANK	1	$160,000.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$170,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$159,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$165,755.45	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$173,750.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$152,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	1	$164,000.00	0.11%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$157,037.74	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$317,345.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	10	$1,612,707.44	1.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$159,764.29	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$169,250.29	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$169,200.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$160,500.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$164,250.00	0.11%	0	$0.00	
	CTBC BANK CORP., (USA)	1	$155,000.00	0.1%	0	$0.00	
	CUMD	1	$158,000.00	0.11%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$170,720.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$634,900.00	0.42%	0	$0.00	
		1	$168,855.93	0.11%	0	$0.00	

	DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.						
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$163,200.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$158,745.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$960,870.03	0.64%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$159,500.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$162,960.00	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$305,049.94	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$488,210.15	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$629,370.05	0.42%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$164,900.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$335,250.00	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$158,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$169,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$633,000.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$170,905.00	0.11%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,	1	$171,000.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	
	EXCHANGE BANK & TRUST CO	2	$306,100.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,570,001.85	2.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$156,750.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$324,750.00	0.22%	0	$0.00	
	FARMERS STATE BANK	2	$319,100.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,020,800.00	0.68%	0	$0.00	
	FIDELITY BANK	2	$319,200.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$648,940.00	0.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$829,000.00	0.55%	0	$0.00	

	FIREFIGHTERS CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	
	FIRST BANK	1	$162,000.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	3	$457,372.00	0.3%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$501,600.00	0.33%	0	$0.00	
	FIRST CENTURY BANK	1	$162,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	$960,200.00	0.64%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$157,244.82	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$157,762.03	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$493,000.00	0.33%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$317,955.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$160,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,500.00	0.11%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,277,375.00	0.85%	0	$0.00	
	FIRST MIDWEST BANK	1	$160,800.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$471,500.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	$153,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$300,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$158,800.00	0.11%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$169,999.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	2	$327,400.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$173,850.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$173,300.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$156,702.00	0.1%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	2	$337,379.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$487,800.00	0.33%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$333,575.00	0.22%	0	$0.00	
		1	$164,000.00	0.11%	0	$0.00	

	FIRST PEOPLES CFCU - LAVALE OFFICE						
	FIRST SAVINGS MORTGAGE	1	$150,000.00	0.1%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$151,920.00	0.1%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$170,600.00	0.11%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$159,759.02	0.11%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$319,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,600.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$975,734.00	0.65%	0	$0.00	
	FIRST WESTERN TRUST D	1	$160,000.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$497,763.29	0.33%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$153,700.00	0.1%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$161,893.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$829,675.00	0.55%	0	$0.00	
	FORUM CREDIT UNION	1	$153,425.00	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$329,600.00	0.22%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$151,785.83	0.1%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$153,778.11	0.1%	0	$0.00	
	FULTON BANK, N.A.	2	$319,580.00	0.21%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$482,700.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,885,640.00	1.26%	0	$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$160,092.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$171,523.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	$161,761.35	0.11%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$159,324.66	0.11%	0	$0.00	
	GREAT MORTGAGE INC	1	$168,500.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	3	$469,450.00	0.31%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$807,600.00	0.54%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$171,000.00	0.11%	0	$0.00	

	GUARDIAN CREDIT UNION	1	$166,840.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$163,400.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$476,977.54	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$154,900.00	0.1%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$165,361.40	0.11%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$156,524.15	0.1%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$170,658.76	0.11%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$174,727.00	0.12%	0	$0.00	
	HERSHEY STATE BANK	1	$172,660.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	2	$329,000.00	0.22%	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$169,749.56	0.11%	0	$0.00	
	HOMEBANK	1	$173,600.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,957,333.00	1.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$151,700.00	0.1%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	HOMETOWN BANK	1	$172,800.00	0.12%	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$172,207.02	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$167,810.00	0.11%	0	$0.00	
	HOMEWISE, INC.	1	$166,400.00	0.11%	0	$0.00	
	HONOR BANK	1	$168,780.00	0.11%	0	$0.00	
	HORIZON BANK, N.A.	3	$509,880.00	0.34%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$174,148.06	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$633,207.03	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$332,079.00	0.22%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	$173,630.00	0.12%	0	$0.00	
	ILLINI BANK	1	$171,000.00	0.11%	0	$0.00	
	ILLINOIS BANK AND TRUST	4	$652,021.54	0.43%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$472,635.00	0.32%	0	$0.00	
	INDEPENDENT BANK	2	$340,799.48	0.23%	0	$0.00	
	INLANTA MORTGAGE INC	1	$164,587.52	0.11%	0	$0.00	

	INSIGHT CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	INTERBANK	1	$168,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$166,964.42	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$167,440.00	0.11%	0	$0.00	
	ISU CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$306,750.00	0.2%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	
	KENTLAND BANK	1	$168,300.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,105,696.35	0.74%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$172,900.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$797,897.04	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$331,800.00	0.22%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	LEADER BANK N.A.	2	$330,563.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$311,200.00	0.21%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$161,500.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$154,976.38	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$157,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$159,774.56	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$336,500.00	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	LPMC LLC	1	$153,000.00	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$171,000.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	2	$313,405.00	0.21%	0	$0.00	
	MARINE BANK	2	$318,035.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$159,300.00	0.11%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$321,910.00	0.21%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$151,525.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$475,300.00	0.32%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$338,000.00	0.23%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$171,491.56	0.11%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC.	1	$151,492.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$501,800.00	0.33%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$307,200.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	3	$491,875.00	0.33%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$170,450.00	0.11%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$333,300.00	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	2	$318,250.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC.	2	$326,000.00	0.22%	0	$0.00	
	MONARCH BANK	1	$166,500.00	0.11%	0	$0.00	
	MONARCH BANK.	1	$166,265.40	0.11%	0	$0.00	
	MONROE BANK & TRUST	1	$172,301.23	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$468,520.00	0.31%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$155,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,089,680.00	0.73%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	5	$783,025.00	0.52%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$165,111.29	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$168,700.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$168,000.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$2,467,978.00	1.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$502,597.00	0.34%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$166,700.00	0.11%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$149,779.02	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$171,000.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$325,050.00	0.22%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$157,700.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$486,300.00	0.32%	0	$0.00	
	NICOLET NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$149,774.08	0.1%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$166,250.00	0.11%	0	$0.00	
	NORTHVIEW BANK	2	$318,900.00	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	$151,991.00	0.1%	0	$0.00	

	CORPORATION						
	NOTRE DAME FEDERAL CREDIT UNION	2	$315,200.00	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$151,190.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	5	$798,000.00	0.53%	0	$0.00	
	ONETRUST HOME LOANS	1	$155,000.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	OREGON COMMUNITY BANK & TRUST	1	$163,699.02	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$319,900.00	0.21%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$170,000.00	0.11%	0	$0.00	
	PACIFIC NW FCU	1	$159,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	3	$487,352.91	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$158,765.76	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$505,650.00	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$162,719.00	0.11%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$165,000.00	0.11%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$174,000.00	0.12%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$151,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$169,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$166,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$652,600.00	0.44%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$472,000.00	0.31%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$158,150.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,266,100.00	0.84%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$168,000.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$167,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$333,600.00	0.22%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$983,250.00	0.66%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$166,300.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A COPORATION	1	$162,000.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE OF PA A	1	$157,762.03	0.11%	0	$0.00	

	CORPORATION.						
	PPL GOLD CREDIT UNION	1	$154,770.52	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$151,050.00	0.1%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$152,400.00	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$171,000.00	0.11%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$158,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$788,605.00	0.53%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$172,000.00	0.11%	0	$0.00	
	PRIME MERIDIAN BANK	1	$153,360.00	0.1%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$161,500.00	0.11%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$170,715.00	0.11%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC.	1	$149,783.88	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$980,637.00	0.65%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$309,000.00	0.21%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$152,000.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$159,139.33	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	6	$974,381.53	0.65%	0	$0.00	
	R P FUNDING INC.	5	$832,480.00	0.56%	0	$0.00	
	RABOBANK, N.A.	1	$154,000.00	0.1%	0	$0.00	
	RCB BANK	1	$156,000.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	4	$672,950.00	0.45%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$153,900.00	0.1%	0	$0.00	
	RESIDENTIAL BANCORP	1	$172,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$323,106.00	0.22%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$321,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$155,500.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$170,900.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$155,655.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	5	$830,046.69	0.55%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$151,000.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC.	3	$478,000.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$801,175.00	0.53%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$162,759.86	0.11%	0	$0.00	
	S&T BANK	1	$152,800.00	0.1%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY	1	$154,230.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$153,950.00	0.1%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$156,763.54	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	5	$813,500.00	0.54%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$154,500.00	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,000.00	0.11%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$160,200.00	0.11%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$169,100.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,579.34	0.1%	0	$0.00	
	SECURITY STATE BANK	1	$165,600.00	0.11%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$159,200.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,250.00	0.11%	0	$0.00	
	SEMPER HOME LOANS INC	1	$161,272.45	0.11%	0	$0.00	
	SENTRY BANK	1	$162,925.00	0.11%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	
	SETTLERS BANK	1	$164,000.00	0.11%	0	$0.00	
	SFMC, LP	3	$481,521.00	0.32%	0	$0.00	
	SHEA MORTGAGE INC.	1	$163,504.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$474,759.86	0.32%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$156,800.00	0.1%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$173,700.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$150,000.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$172,345.00	0.11%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$174,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	7	$1,105,634.43	0.74%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$168,000.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$169,600.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$173,600.00	0.12%	0	$0.00	
	STASHIN MORTGAGE SERVICES INC	1	$171,475.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$325,543.94	0.22%	0	$0.00	
	STATE SAVINGS BANK	1	$152,700.00	0.1%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY	1	$159,000.00	0.11%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$151,800.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	4	$639,425.00	0.43%	0	$0.00	
	SUMMIT FUNDING INC	1	$155,380.77	0.1%	0	$0.00	
	SUMMIT FUNDING INC..	2	$319,000.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	$170,664.20	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$165,000.00	0.11%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$156,600.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,805,155.22	1.2%	0	$0.00	
	TALMER BANK AND TRUST	1	$150,000.00	0.1%	0	$0.00	
	TD BANK, N.A.	2	$317,056.22	0.21%	0	$0.00	
	TEXAS BANK	1	$168,000.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$154,800.00	0.1%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$164,163.13	0.11%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$167,663.43	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$166,155.00	0.11%	0	$0.00	
	THE PEOPLES BANK	1	$152,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$166,100.00	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	TIMBERWOOD BANK	1	$152,000.00	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$167,920.00	0.11%	0	$0.00	
	TOTALBANK	1	$156,700.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$171,000.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$156,800.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	3	$486,127.22	0.32%	0	$0.00	
	TRIDENT MORTGAGE LP	1	$153,000.00	0.1%	0	$0.00	
	TROY BANK AND TRUST	1	$166,400.00	0.11%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$156,519.07	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	3	$488,485.00	0.33%	0	$0.00	
	TRUWEST CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	UMB BANK, N.A.	1	$166,500.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$976,342.00	0.65%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$477,110.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	$1,125,568.48	0.75%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	UNIVERSAL MORTGAGE & FINANCE INC	1	$156,700.00	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$155,848.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,900.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$315,755.45	0.21%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$472,605.24	0.32%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$156,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$641,505.00	0.43%	0	$0.00	
	UWHARRIE BANK	1	$150,000.00	0.1%	0	$0.00	
	VENTA FINANCIAL GROUP INC.	1	$173,749.30	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$150,088.23	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	3	$495,675.00	0.33%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$156,750.00	0.1%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$165,000.00	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$311,910.00	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$162,765.14	0.11%	0	$0.00	
	VOYAGE FCU	1	$161,175.00	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$480,050.00	0.32%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,800.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$0.00	
	WAUKESHA STATE BANK	2	$306,250.00	0.2%	0	$0.00	
	WEST GATE BANK	1	$158,000.00	0.11%	0	$0.00	
	WEST MILTON STATE BANK	1	$169,743.95	0.11%	0	$0.00	
	WESTERRA CREDIT UNION	5	$806,794.52	0.54%	0	$0.00	
	WESTFIELD BANK, FSB	2	$309,000.00	0.21%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	2	$326,500.00	0.22%	0	$0.00	
	WHITNEY BANK	1	$160,000.00	0.11%	0	$0.00	
	WINNPOINTE CORPORATION	1	$171,500.00	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$170,748.08	0.11%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$161,000.00	0.11%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	$321,071.03	0.21%	0	$0.00	

		YS FEDERAL CREDIT UNION	1	$159,029.28	0.37%	0	$0.00	
Total			**928**	**$149,990,739.55**	**100%**	**0**	**$0.00**	
3138WFBY1		1ST COMMUNITY FEDERAL CREDIT UNION	1	$165,216.88	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$150,400.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$152,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,772,101.00	1.68%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	3	$488,576.00	0.3%	0	$0.00	
		ACCESSBANK TEXAS	1	$150,575.00	0.09%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$167,300.00	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$169,755.06	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	$173,850.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,570.00	0.09%	0	$0.00	
		ALTERRA BANK	1	$173,375.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$648,073.00	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$335,950.00	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$160,000.00	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$331,600.00	0.2%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$156,925.00	0.09%	0	$0.00	
		AMERICAN BANKCENTER	1	$165,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,500.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$161,500.00	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$493,500.00	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$323,000.00	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$479,465.00	0.29%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$167,000.00	0.1%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$500,444.00	0.3%	0	$0.00	
		ARC FEDERAL CREDIT UNION	1	$153,600.00	0.09%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$169,650.00	0.1%	0	$0.00	
		ARVEST BANK	5	$802,710.00	0.49%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$318,750.00	0.19%	0	$0.00	
		ASPIRE FINANCIAL INC.	1	$165,000.00	0.1%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	2	$344,242.17	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,146,597.69	1.3%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$324,750.00	0.2%	0	$0.00	
	AUBURNBANK	1	$152,000.00	0.09%	0	$0.00	
	AVADIAN CREDIT UNION	1	$161,172.45	0.1%	0	$0.00	
	BADGER BANK	1	$157,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$503,500.00	0.3%	0	$0.00	
	BANCFIRST	1	$170,000.00	0.1%	0	$0.00	
	BANK FORWARD	1	$164,000.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$168,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$172,000.00	0.1%	0	$0.00	
	BANK OF LANCASTER	1	$150,000.00	0.09%	0	$0.00	
	BANK OF QUINCY	1	$157,500.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	2	$333,100.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$661,228.56	0.4%	0	$0.00	
	BANK SNB	1	$161,500.00	0.1%	0	$0.00	
	BANKERS' BANK	1	$172,000.00	0.1%	0	$0.00	
	BANNER BANK	1	$172,000.00	0.1%	0	$0.00	
	BARR GROUP, INC.	1	$170,400.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$153,668.21	0.09%	0	$0.00	
	BAYWEST MORTGAGE COMPANY	1	$160,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	7	$1,136,050.00	0.69%	0	$0.00	
	BENEFICIAL BANK	1	$152,500.00	0.09%	0	$0.00	
	BERKSHIRE BANK	1	$155,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$303,750.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$150,000.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	$657,098.55	0.4%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	$832,375.00	0.5%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$313,000.00	0.19%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$153,000.00	0.09%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	5	$806,000.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$659,600.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,500.00	0.09%	0	$0.00	
		4	$635,781.95	0.38%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BUD WEBER MORTGAGES, LLC	1	$152,800.00	0.09%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$174,600.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$338,200.00	0.2%	0	$0.00	
	CALUSA BANK	1	$150,000.00	0.09%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	CAPITAL M LENDING LLC	1	$155,000.00	0.09%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$164,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,150,100.00	0.7%	0	$0.00	
	CASHCALL MORTGAGE	4	$666,200.00	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$166,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC.	1	$171,950.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$168,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$155,500.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$330,350.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$153,425.00	0.09%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$157,556.08	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$818,745.00	0.5%	0	$0.00	
	CENTURY LENDING COMPANY	3	$497,100.00	0.3%	0	$0.00	
	CHEAHA BANK	1	$167,746.97	0.1%	0	$0.00	
	CHEMICAL BANK	1	$160,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$316,400.00	0.19%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$163,800.00	0.1%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$170,903.10	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$168,349.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$164,350.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,313,571.00	0.79%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$167,896.74	0.1%	0	$0.00	
	CITIZENS STATE BANK	2	$343,400.00	0.21%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$162,442.47	0.1%	0	$0.00	
	CMG MORTGAGE INC	2	$328,700.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC	2	$331,550.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$499,800.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$314,985.28	0.19%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$172,856.10	0.1%	0	$0.00	

	COLORADO CREDIT UNION	1	$163,200.00	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$151,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$168,750.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,660.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$490,150.00	0.3%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$173,749.30	0.11%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$156,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$156,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	1	$169,750.00	0.1%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$151,320.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,250.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$157,225.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILTY CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$160,100.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$1,159,430.58	0.7%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$172,000.00	0.1%	0	$0.00	
	COUNTY BANK	1	$170,000.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$162,450.00	0.1%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$164,800.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$173,000.00	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$171,000.00	0.1%	0	$0.00	
	CREDIT UNION WEST	1	$154,117.52	0.09%	0	$0.00	
	CRESCOM BANK	1	$170,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$169,041.00	0.1%	0	$0.00	
	CU COMMUNITY, LLC	1	$150,000.00	0.09%	0	$0.00	
	CUMD	1	$159,600.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$342,000.00	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$342,313.08	0.21%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$163,763.71	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$164,801.28	0.1%	0	$0.00	
		2	$321,050.00	0.19%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	1	$174,400.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$328,247.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$332,756.00	0.2%	0	$0.00	
	DIGNIFIED HOME LOANS,LLC	1	$150,000.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$2,461,265.04	1.49%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$165,999.60	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$309,000.00	0.19%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$164,000.00	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$159,900.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$320,527.11	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$150,300.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$344,700.00	0.21%	0	$0.00	
	ESB FINANCIAL	1	$173,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$170,788.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$170,777.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$837,850.00	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,750.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,200.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	2	$332,000.00	0.2%	0	$0.00	
	F & M BANK	1	$171,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,167.20	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,930,084.00	1.77%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	$333,255.00	0.2%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$170,000.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$495,000.00	0.3%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$156,750.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$148,329.73	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	11	$1,737,335.00	1.05%	0	$0.00	
	FBT MORTGAGE, LLC	1	$169,475.46	0.1%	0	$0.00	
	FIDELITY BANK	2	$321,125.00	0.19%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$996,943.97	0.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$988,000.00	0.6%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$170,000.00	0.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$335,762.26	0.2%	1	$169,328.51	
	FIRST BANK & TRUST	1	$173,000.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$170,000.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$325,675.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$475,250.00	0.29%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$170,000.00	0.1%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$153,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	$975,875.00	0.59%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$155,800.00	0.09%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$157,800.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$160,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$346,420.00	0.21%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$168,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$171,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,600.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,600.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$159,000.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$161,600.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	5	$812,700.00	0.49%	0	$0.00	
	FIRST KNOX NATIONAL BANK	1	$162,960.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$815,190.00	0.49%	1	$151,890.39	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$315,100.00	0.19%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$328,550.00	0.2%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$170,798.01	0.1%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$163,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$161,763.46	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$499,729.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$150,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.1%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$166,149.38	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$322,800.00	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$160,000.00	0.1%	0	$0.00	
	FIRST OPTION BANK	1	$170,910.00	0.1%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$161,990.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$325,550.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$162,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,300.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$170,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,315,754.02	0.8%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$987,798.00	0.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$474,972.22	0.29%	0	$0.00	
	FIRSTRUST BANK	6	$976,900.00	0.59%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$809,100.00	0.49%	0	$0.00	
	FNB BANK, N.A.	1	$156,000.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	2	$317,500.00	0.19%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$158,650.00	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$167,200.00	0.1%	0	$0.00	
	FULTON BANK, N.A.	1	$154,000.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$160,000.00	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$655,250.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,461,205.00	0.88%	0	$0.00	
	GECU	1	$162,400.00	0.1%	0	$0.00	
	GENERATION 5 FINANCIAL SERVICES, LL	1	$171,900.00	0.1%	0	$0.00	
	GENISYS CREDIT UNION	1	$159,000.00	0.1%	0	$0.00	
		1	$170,000.00	0.1%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GERMANTOWN TRUST & SAVINGS BANK	1	$151,887.67	0.09%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$163,000.00	0.1%	0	$0.00	
	GMFS, LLC	1	$167,810.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$166,759.39	0.1%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$173,941.50	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$330,400.00	0.2%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$168,300.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$472,000.00	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$161,500.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$483,400.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$969,966.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$335,100.58	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,077.10	0.09%	0	$0.00	
	HARBORONE BANK	1	$160,000.00	0.1%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$161,600.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$168,150.00	0.1%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$165,300.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$652,300.00	0.39%	0	$0.00	
	HOME STATE BANK, N.A.	1	$164,000.00	0.1%	0	$0.00	
	HOMEBANK	1	$166,250.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,349,384.00	0.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$152,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$161,100.00	0.1%	0	$0.00	
	HOMEWISE, INC.	2	$309,600.00	0.19%	0	$0.00	
	HORIZON BANK, N.A.	3	$486,205.00	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$167,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$634,375.00	0.38%	0	$0.00	
	ICON CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	7	$1,141,284.00	0.69%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,900.00	0.09%	0	$0.00	
	IDEAL CREDIT UNION	1	$169,408.56	0.1%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$309,561.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$168,000.00	0.1%	0	$0.00	
	INSIGNIA BANK	1	$160,000.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.09%	0	$0.00	
	IXONIA BANK	1	$166,600.00	0.1%	0	$0.00	
	JORDAN WEST COMPANIES LTD	2	$332,500.00	0.2%	0	$0.00	
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	$156,000.00	0.09%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$150,750.00	0.09%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$154,720.00	0.09%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$163,505.21	0.1%	0	$0.00	
	LA PAZ MORTGAGE INC	1	$172,500.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,483,282.27	0.9%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$150,985.02	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$330,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	5	$845,550.00	0.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$173,342.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$168,750.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$173,600.00	0.1%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$162,500.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$515,900.00	0.31%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$156,000.00	0.09%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$150,000.00	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$307,770.31	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$332,800.00	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$171,300.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$155,000.00	0.09%	0	$0.00	
	MACON BANK, INC.	1	$157,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	2	$325,500.00	0.2%	0	$0.00	
	MARINE BANK	2	$331,600.00	0.2%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.1%	0	$0.00	
		1	$152,000.00	0.09%	0	$0.00	

	MASSMUTUAL FEDERAL CREDIT UNION						
	MAVERICK FUNDING CORP.	2	$330,605.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$331,500.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$328,750.00	0.2%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$160,075.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$320,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$160,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$159,300.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$150,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$318,800.00	0.19%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	3	$491,000.00	0.3%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$160,000.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$172,900.00	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$160,000.00	0.1%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$174,436.88	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	3	$505,880.00	0.31%	0	$0.00	
	MONARCH BANK	1	$152,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INC	1	$157,700.00	0.1%	0	$0.00	
	MORTGAGE AMERICA IN	1	$160,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$166,500.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$832,650.00	0.5%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,300.00	0.1%	0	$0.00	
	MORTGAGENETWORK	5	$826,254.00	0.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$174,500.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	28	$4,605,091.68	2.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$171,205.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$340,320.00	0.21%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$158,200.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$162,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$324,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$168,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$658,800.00	0.4%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	2	$342,163.86	0.21%	0	$0.00	
	NEW BRITAIN MORTGAGW	1	$170,150.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$320,400.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$153,500.00	0.09%	0	$0.00	
	NORTHEAST BANK	2	$324,900.00	0.2%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$163,700.00	0.1%	0	$0.00	
	NORTHWAY BANK	1	$160,497.42	0.1%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$329,860.33	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$325,000.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$334,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$340,324.00	0.21%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$173,355.40	0.1%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$159,500.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$320,575.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$319,800.00	0.19%	0	$0.00	
	ON Q FINACIAL INC	1	$172,425.00	0.1%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$167,907.73	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$165,900.00	0.1%	0	$0.00	
	PACIFIC NW FCU	2	$318,450.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	$171,850.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$1,099,001.00	0.66%	0	$0.00	
	PARKSIDE LENDING LLC	2	$320,000.00	0.19%	0	$0.00	
	PATELCO CREDIT UNION	1	$169,746.79	0.1%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$174,000.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	3	$481,100.00	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$471,000.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY*	7	$1,156,250.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$324,000.00	0.2%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$333,000.00	0.2%	0	$0.00	
		3	$480,500.00	0.29%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PIONEER BANK	1	$168,501.39	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,014.53	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	13	$2,117,857.00	1.28%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$493,600.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$1,168,870.00	0.71%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$168,501.39	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.1%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$163,700.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$156,000.00	0.09%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$173,500.00	0.1%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$164,756.92	0.1%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$165,500.00	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$171,940.64	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$307,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$172,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$158,500.00	0.1%	0	$0.00	
	PRIORITY MORTGAGE FUNDING.INC.	1	$167,500.00	0.1%	0	$0.00	
	PROGRESS BANK & TRUST	1	$156,424.22	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,473,534.00	0.89%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$496,756.94	0.3%	0	$0.00	
	PULTE MORTGAGE LLC	1	$169,617.00	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$328,500.00	0.2%	0	$0.00	
	R P FUNDING INC.	3	$502,350.00	0.3%	0	$0.00	
	RANLIFE, INC.	1	$161,500.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$160,000.00	0.1%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$169,100.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$163,800.00	0.1%	0	$0.00	
	RENASANT BANK	2	$326,639.58	0.2%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$171,950.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$169,250.29	0.1%	0	$0.00	
	RIVER VALLEY BANK	2	$327,655.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$168,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$163,350.00	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$158,000.00	0.1%	0	$0.00	
	ROUNDBANK	1	$153,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	4	$632,748.08	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$168,501.39	0.1%	0	$0.00	
	RPM MORTGAGE, INC.	1	$172,000.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$162,000.00	0.1%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,759.06	0.1%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	$315,406.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$156,000.00	0.09%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A.	3	$484,301.79	0.29%	0	$0.00	
	SCOTIABANK DE PR	1	$159,992.00	0.1%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$158,400.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$811,625.00	0.49%	0	$0.00	
	SFMC, LP	2	$326,969.00	0.2%	0	$0.00	
	SHAREPOINT CREDIT UNION	2	$335,915.54	0.2%	0	$0.00	
	SHEA MORTGAGE INC.	1	$165,991.00	0.1%	0	$0.00	
	SHORE MORTGAGE	1	$174,600.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$829,763.55	0.5%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$318,000.00	0.19%	0	$0.00	
	SOLARITY CREDIT UNION	1	$170,400.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$327,700.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$150,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$169,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$642,071.00	0.39%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$151,900.00	0.09%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$152,974.31	0.09%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$155,920.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$152,000.00	0.09%	0	$0.00	

	SOUTHWEST BANK-LUBBOCK	1	$171,000.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$159,600.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$152,950.00	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$499,875.00	0.3%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$164,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$475,172.79	0.29%	0	$0.00	
	STATE STREET BANK	1	$170,910.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$168,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	5	$840,300.00	0.51%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$160,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$329,759.02	0.2%	0	$0.00	
	SUNRISE BANK	1	$164,500.00	0.1%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$1,933,748.00	1.17%	0	$0.00	
	TALMER BANK AND TRUST	3	$490,345.00	0.3%	0	$0.00	
	TD BANK, N.A.	3	$498,066.41	0.3%	0	$0.00	
	TEXAS BANK	2	$328,000.00	0.2%	0	$0.00	
	THE COLUMBIA BANK	1	$169,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$155,600.00	0.09%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$151,800.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	2	$323,800.00	0.2%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$166,706.56	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$156,655.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	3	$477,000.00	0.29%	0	$0.00	
	THREE RIVERS FCU	1	$172,900.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC.	1	$166,646.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$174,600.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$161,500.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$155,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$156,750.00	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$160,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,000.00	0.09%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC.	1	$170,400.00	0.1%	0	$0.00	

	TRIAD BANK	1	$161,756.00	0.1%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	4	$643,200.00	0.39%	0	$0.00	
	TRUWEST CREDIT UNION	1	$159,000.00	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$158,650.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$171,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,166,616.00	0.71%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$166,000.00	0.1%	0	$0.00	
	UNITED BANK	1	$172,000.00	0.1%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$169,000.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$318,082.50	0.19%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$157,700.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$474,000.00	0.29%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	
	UNITY BANK	1	$170,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$304,560.62	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,446,742.95	0.87%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$154,000.00	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,625.00	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$170,630.60	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$470,030.78	0.28%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$174,000.00	0.11%	0	$0.00	
	USE CREDIT UNION	1	$157,140.00	0.1%	0	$0.00	
	USX FEDERAL CREDIT UNION	1	$169,736.61	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL	2	$318,350.00	0.19%	0	$0.00	

		CREDIT UNION						
		UWHARRIE BANK	2	$318,620.00	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$156,750.00	0.09%	0	$0.00	
		VANGUARD FUNDING LLC	1	$160,000.00	0.1%	1	$158,635.69	
		VERITAS FUNDING, LLC	3	$474,430.00	0.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$152,774.60	0.09%	0	$0.00	
		WARREN FEDERAL CREDIT UNION	1	$161,250.00	0.1%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$162,000.00	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$813,275.00	0.49%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$160,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$851,400.00	0.51%	0	$0.00	
		WAUKESHA STATE BANK	2	$323,700.00	0.2%	0	$0.00	
		WEST GATE BANK	1	$154,800.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$490,400.00	0.3%	0	$0.00	
		WESTERRA CREDIT UNION	1	$163,950.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$162,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$150,000.00	0.09%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$167,260.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$167,000.00	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	3	$499,650.00	0.3%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$153,200.00	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$160,524.87	0.1%	0	$0.00	
		Unavailable	2	$319,900.00	0.42%	0	$0.00	
Total			**1,014**	**$165,375,459.82**	**100%**	**3**	**$479,854.59**	
3138WFBZ8		GROW FINANCIAL FEDERAL CREDIT UNION	3	$1,158,086.87	100%	0	$0.00	
Total			**3**	**$1,158,086.87**	**100%**	**0**	**$0.00**	
3138WFC20		1ST SECURITY BANK OF WASHINGTON	1	$130,510.00	0.68%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$94,000.00	0.49%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$206,000.00	1.07%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$116,581.35	0.61%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$121,500.00	0.63%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.	2	$200,000.00	1.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$230,811.30	1.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$332,500.00	1.73%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$163,350.00	0.85%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,220.00	0.64%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$358,000.00	1.86%	0	$0.00	
	AMERIS BANK	1	$73,300.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,000.00	0.26%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$112,200.00	0.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,000.00	0.44%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$84,542.27	0.44%	0	$0.00	
	BERKSHIRE BANK	1	$98,000.00	0.51%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$95,600.00	0.5%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$226,750.00	1.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$677,000.00	3.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$384,800.00	2%	0	$0.00	
	CASHCALL MORTGAGE	5	$716,000.00	3.72%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$64,750.00	0.34%	0	$0.00	
	CENDERA FUNDING, INC.	1	$75,000.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	0.52%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$49,649.12	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$545,000.00	2.83%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$79,442.24	0.41%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$57,000.00	0.3%	0	$0.00	
	COMPASS MORTGAGE INC	1	$150,500.00	0.78%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$50,283.03	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,731.60	0.5%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$192,448.84	1%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$300,500.00	1.56%	0	$0.00	
	EECU	1	$54,000.00	0.28%	0	$0.00	
	EMPIRE BANK	1	$67,900.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$90,000.00	0.47%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$34,189.52	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,000.00	1.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$95,750.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$200,000.00	1.04%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$200,000.00	1.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$126,102.93	0.66%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$100,000.00	0.52%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$55,000.00	0.29%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$133,320.13	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$51,200.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$337,500.00	1.76%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$134,616.00	0.7%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$69,500.00	0.36%	0	$0.00	
	FIRSTBANK	2	$326,550.00	1.7%	0	$0.00	
	FULTON BANK, N.A.	2	$73,000.00	0.38%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$263,574.29	1.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$110,700.00	0.58%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$177,000.00	0.92%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$94,337.66	0.49%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$77,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$172,500.00	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$175,000.00	0.91%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$188,000.00	0.98%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$34,000.00	0.18%	0	$0.00	
	LONGVIEW STATE BANK	1	$36,500.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$170,000.00	0.88%	0	$0.00	
	MEIJER CREDIT UNION	1	$158,000.00	0.82%	0	$0.00	
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$140,000.00	0.73%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$250,000.00	1.3%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$134,150.00	0.7%	0	$0.00	
	MIDLAND STATES BANK	1	$80,000.00	0.42%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$237,650.00	1.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$204,000.00	1.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$67,000.00	0.35%	0	$0.00	
	MORTGAGE CENTER LLC	1	$167,000.00	0.87%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$70,600.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$236,445.00	1.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$110,000.00	0.57%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$137,000.00	0.71%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$44,900.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$96,000.00	0.5%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$166,133.60	0.86%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$228,300.00	1.19%	0	$0.00	
	PATELCO CREDIT UNION	1	$166,000.00	0.86%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$42,500.00	0.22%	0	$0.00	
	PINNACLE BANK	1	$47,000.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$149,300.00	0.78%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$252,750.00	1.31%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, INC.,A CORPORATION	1	$150,000.00	0.78%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$417,000.00	2.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$270,000.00	1.4%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC.	1	$72,200.00	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$107,500.00	0.56%	0	$0.00	
	RENASANT BANK	1	$31,778.36	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$572,091.95	2.98%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$81,000.00	0.42%	0	$0.00	
	SECURITY STATE BANK	1	$128,000.00	0.67%	0	$0.00	
	SOUTH STATE BANK	2	$190,000.00	0.99%	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	1	$101,000.00	0.53%	0	$0.00	
		STATE FARM BANK, F.S.B.	4	$504,505.00	2.62%	0	$0.00	
		STEARNS LENDING INC.	4	$714,250.00	3.71%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$196,000.00	1.02%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$620,950.00	3.23%	0	$0.00	
		THE BANK OF MAINE	1	$51,500.00	0.27%	0	$0.00	
		THE COLUMBIA BANK	1	$65,000.00	0.34%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$154,250.00	0.8%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	1.04%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$388,500.00	2.02%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$231,400.00	1.2%	0	$0.00	
		WALLICK AND VOLK, INC	1	$75,000.00	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$156,000.00	0.81%	0	$0.00	
		WOODLAND BANK	1	$44,000.00	0.22%	0	$0.00	
Total			**151**	**$19,227,864.19**	**100%**	**0**	**$0.00**	
3138WFC38		AMERICAN FINANCIAL RESOURCES, INC.	1	$119,326.01	2.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$272,623.71	5.71%	0	$0.00	
		BANCO SANTANDER PR	1	$96,173.75	2.01%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$261,298.05	5.47%	0	$0.00	
		EVOLVE BANK & TRUST	1	$159,400.00	3.34%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$219,800.00	4.6%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$149,485.53	3.13%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	9	$1,658,313.75	34.73%	0	$0.00	
		LOANDEPOT.COM LLC	1	$141,312.92	2.96%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,546.96	2.88%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$186,490.15	3.91%	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$170,750.00	3.58%	0	$0.00	
		OAKTREE FUNDING CORP.	1	$173,845.25	3.64%	0	$0.00	
		ORIENTAL BANK	3	$564,596.86	11.83%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$227,824.51	4.77%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$235,622.00	4.94%	0	$0.00	
Total			**28**	**$4,774,409.45**	**100%**	**0**	**$0.00**	

3138WFC46		AMERISAVE MORTGAGE CORPORATION	1	$329,900.00	25.63%	0	$0.00	
		DUPAGE CREDIT UNION	1	$156,650.00	12.17%	0	$0.00	
		ORIENTAL BANK	1	$111,000.00	8.62%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$155,365.64	12.07%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$246,600.00	19.16%	0	$0.00	
		REPUBLIC BANK & TRUST COMPANY	1	$89,500.00	6.95%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$198,167.08	15.4%	0	$0.00	
Total			**7**	**$1,287,182.72**	**100%**	**0**	**$0.00**	
3138WFC53		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$73,809.34	3.94%	0	$0.00	
		CITIBANK,N.A.	1	$308,832.77	16.48%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$127,456.90	6.8%	0	$0.00	
		LOANDEPOT.COM LLC	2	$580,474.18	30.98%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO.	3	$189,644.07	10.12%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$145,912.21	7.79%	0	$0.00	
		TALMER BANK AND TRUST	1	$148,932.76	7.95%	0	$0.00	
		TRU MORTGAGE	1	$298,617.55	15.94%	0	$0.00	
Total			**11**	**$1,873,679.78**	**100%**	**0**	**$0.00**	
3138WFC61		ABERDEEN PROVING GROUND FCU	1	$321,000.00	2.67%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$154,500.00	1.28%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$89,250.00	0.74%	0	$0.00	
		ARVEST BANK	3	$640,527.26	5.33%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$99,800.00	0.83%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$515,300.00	4.28%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$472,592.24	3.93%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,500.00	1.23%	0	$0.00	
		CENTURY LENDING COMPANY	1	$217,064.29	1.8%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,000.00	1.29%	0	$0.00	
		CUSTOM FINANCIAL MORTGAGE	1	$235,400.00	1.96%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$450,200.00	3.74%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$47,330.00	0.39%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$253,300.00	2.11%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$99,859.10	0.83%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$320,000.00	2.66%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$302,500.00	2.52%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$128,400.00	1.07%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$290,000.00	2.41%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$271,000.00	2.25%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	5	$850,935.51	7.08%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$103,600.00	0.86%	0	$0.00	
		INDEPENDENT BANK	1	$134,000.00	1.11%	0	$0.00	
		INTERCAP LENDING INC., A CORPORATION	1	$371,350.00	3.09%	0	$0.00	
		LOANDEPOT.COM LLC	1	$115,074.24	0.96%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$226,700.00	1.88%	0	$0.00	
		MONARCH BANK	1	$332,231.04	2.76%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS	1	$129,890.00	1.08%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$363,100.00	3.02%	0	$0.00	
		ORIENTAL BANK	2	$427,269.77	3.55%	0	$0.00	
		PARKSIDE LENDING LLC	1	$278,000.00	2.31%	0	$0.00	
		PEOPLES HOME EQUITY*	1	$173,650.00	1.44%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$531,500.00	4.42%	0	$0.00	
		PRIME MERIDIAN BANK	1	$209,407.22	1.74%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$273,000.00	2.27%	0	$0.00	
		RBS CITIZENS, NA	2	$510,900.52	4.25%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$234,688.81	1.95%	0	$0.00	
		SANTANDER BANK, N.A.	1	$199,700.00	1.66%	0	$0.00	
		STEARNS LENDING INC.	1	$363,900.00	3.03%	0	$0.00	
		THE COLUMBIA BANK	1	$185,000.00	1.54%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$141,300.00	1.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$280,694.98	2.33%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$163,500.00	1.36%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$217,000.00	1.82%	0	$0.00	
Total			**59**	**$12,026,914.98**	**100%**	**0**	**$0.00**	
3138WFC79		AMCAP MORTGAGE, LTD.	1	$144,916.62	0.89%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$166,777.00	1.03%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$528,893.81	3.25%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.	2	$269,029.21	1.65%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$448,905.54	2.76%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,041,525.00	6.4%	0	$0.00	
	BANK OF ENGLAND	2	$224,541.71	1.38%	0	$0.00	
	BAY EQUITY LLC	1	$187,200.00	1.15%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$113,450.00	0.7%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,700.00	1.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,900.00	0.82%	0	$0.00	
	CASHCALL MORTGAGE	2	$296,500.00	1.82%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$72,000.00	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$471,284.85	2.9%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$897,727.98	5.52%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$181,892.39	1.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$837,300.00	5.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,250.00	0.65%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$87,000.00	0.53%	0	$0.00	
	FORTREN	1	$250,836.39	1.54%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$321,650.00	1.98%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$111,600.00	0.69%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$114,000.00	0.7%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$118,700.00	0.73%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$94,648.14	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$594,000.00	3.65%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$111,745.83	0.69%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	6	$1,188,838.75	7.31%	0	$0.00	
	LOANDEPOT.COM LLC	4	$1,095,158.00	6.73%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$351,000.00	2.16%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$306,600.00	1.88%	0	$0.00	
	MORTGAGE CENTER LLC	1	$64,000.00	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$170,000.00	1.05%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$664,275.00	4.08%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$190,260.32	1.17%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	3	$810,800.00	4.98%	0	$0.00	
		PEOPLES HOME EQUITY*	2	$227,797.95	1.4%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,300.00	1.34%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$240,070.70	1.48%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$319,000.00	1.96%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$122,700.00	0.75%	0	$0.00	
		RBS CITIZENS, NA	2	$170,833.92	1.05%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$290,800.61	1.79%	0	$0.00	
		SEMPER HOME LOANS INC	1	$144,505.08	0.89%	0	$0.00	
		STEARNS LENDING INC.	2	$359,000.00	2.21%	0	$0.00	
		TRU MORTGAGE	1	$199,300.00	1.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,500.00	0.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$370,000.00	2.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$295,200.00	1.81%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$222,050.00	1.37%	0	$0.00	
Total			**87**	**$16,266,964.80**	**100%**	**0**	**$0.00**	
3138WFC87		1ST 2ND MORTGAGE CO. OF NJ, INC.	1	$382,500.00	10.7%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,892.98	2.4%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$224,226.69	6.27%	0	$0.00	
		ELGA CREDIT UNION	1	$96,030.25	2.69%	0	$0.00	
		EVERBANK	3	$356,019.62	9.96%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$52,354.84	1.46%	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$447,027.83	12.5%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$81,747.14	2.29%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	4	$479,909.82	13.42%	0	$0.00	
		NATIONSTARMORTGAGE	1	$160,136.06	4.48%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$258,642.00	7.23%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$148,802.97	4.16%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO.	1	$47,863.25	1.34%	0	$0.00	
		RBS CITIZENS, NA	1	$238,363.80	6.67%	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$202,014.09	5.65%	0	$0.00	
		TOWPATH CREDIT UNION, INC.	1	$79,682.15	2.23%	0	$0.00	
		TRU MORTGAGE	1	$235,026.06	6.55%	0	$0.00	
Total			**25**	**$3,576,239.55**	**100%**	**0**	**$0.00**	

3138WFC95		AMERICAN FINANCIAL RESOURCES, INC	1	$120,105.98	7.88%	0	$0.00	
		EVERBANK	2	$189,354.36	12.42%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$72,290.91	4.74%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$560,404.65	36.77%	0	$0.00	
		INLANTA MORTGAGE INC	1	$112,450.11	7.38%	0	$0.00	
		MORTGAGE CENTER LLC	1	$58,000.00	3.81%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$261,402.75	17.15%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$150,198.08	9.85%	0	$0.00	
Total			**11**	**$1,524,206.84**	**100%**	**0**	**$0.00**	
3138WFCA2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$452,800.00	0.32%	0	$0.00	
		AFMC MORTGAGE	1	$474,000.00	0.33%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$238,500.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$662,531.47	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$539,623.36	0.38%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,171,400.00	0.82%	0	$0.00	
		BANK OF AKRON	2	$470,000.00	0.33%	0	$0.00	
		BANKUNITED, N.A.	2	$718,452.00	0.51%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	18	$5,537,056.09	3.9%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$826,600.00	0.58%	0	$0.00	
		CITIBANK,N.A.	1	$401,134.21	0.28%	0	$0.00	
		CLIFFCO, INC. - COR	1	$340,769.18	0.24%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$161,405.00	0.11%	0	$0.00	
		COMMUNITY BANK, NA	2	$382,165.01	0.27%	0	$0.00	
		CTBC BANK CORP., (USA)	1	$390,000.00	0.27%	0	$0.00	
		DEVERE MORTGAGE CORPORATION	1	$189,900.00	0.13%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,981,500.00	2.1%	0	$0.00	
		EAST COAST CAPITAL CORP	4	$1,663,000.00	1.17%	0	$0.00	
		EAST COAST CAPITAL CORP.	1	$304,702.09	0.21%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	4	$1,204,500.00	0.85%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	4	$757,850.00	0.53%	0	$0.00	
		ENVOY MORTGAGE, LTD.	10	$3,559,011.30	2.5%	0	$0.00	
		EVOLVE BANK & TRUST	4	$1,301,850.00	0.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,000.00	0.29%	0	$0.00	
			2	$385,375.00	0.27%	0	$0.00	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$580,000.00	0.41%	0	$0.00	
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$589,743.65	0.41%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	4	$1,704,300.00	1.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$304,500.00	0.21%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	7	$3,035,750.00	2.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$546,600.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$370,000.00	0.26%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	5	$1,555,434.67	1.09%	0	$0.00	
	FIRST MERIDIAN MORTGAGE, LLC	1	$211,060.01	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	44	$9,678,704.00	6.81%	0	$0.00	
	FIRST REPUBLIC BANK	1	$359,467.29	0.25%	0	$0.00	
	FIRSTBANK	1	$198,750.00	0.14%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	8	$2,556,900.00	1.8%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$818,898.88	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$489,703.78	0.34%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$733,640.30	0.52%	0	$0.00	
	HOME STATE BANK, N.A.	1	$342,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$6,955,550.00	4.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$171,690.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$160,750.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP.	26	$7,058,615.98	4.97%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$250,630.22	0.18%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	26	$5,638,363.15	3.97%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC.	1	$395,416.61	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$340,000.00	0.24%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$474,000.00	0.33%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$459,000.00	0.32%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$566,624.75	0.4%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	6	$2,237,000.00	1.57%	0	$0.00	
	LENDER	2	$548,800.00	0.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$655,228.27	0.46%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$283,143.16	0.2%	0	$0.00	
	LYNX MORTGAGE BANK LLC - COR	1	$416,385.67	0.29%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$990,000.00	0.7%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$330,000.00	0.23%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$756,000.00	0.53%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$803,822.90	0.57%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	5	$1,590,809.00	1.12%	0	$0.00	
	MLD MORTGAGE, INC.	9	$3,000,207.56	2.11%	0	$0.00	
	MORTGAGENETWORK	1	$256,000.00	0.18%	0	$0.00	
	NASSAU EDUCATORS FCU	7	$2,132,950.00	1.5%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$185,000.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$287,700.00	0.2%	0	$0.00	
	NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	$246,636.11	0.17%	0	$0.00	
	NJ LENDERS CORP.	2	$484,400.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	11	$2,717,086.00	1.91%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,597,750.00	1.12%	0	$0.00	
	PIONEER SAVINGS BANK	1	$157,700.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,198,883.00	2.25%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$359,457.78	0.25%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$320,000.00	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$388,000.00	0.27%	0	$0.00	
	RESMAC, INC.	3	$1,308,691.89	0.92%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	$2,076,464.31	1.46%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	3	$783,000.00	0.55%	0	$0.00	
	SANTANDER BANK, N.A.	35	$11,460,228.85	8.06%	0	$0.00	
	SOLVAY BANK	4	$1,171,251.31	0.82%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$339,487.91	0.24%	0	$0.00	
	TD BANK, N.A.	10	$2,986,731.53	2.1%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,083,550.00	0.76%	0	$0.00	
		3	$568,150.00	0.4%	0	$0.00	

		THE ADIRONDACK TRUST COMPANY						
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$506,566.00	0.36%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK...	1	$342,594.55	0.24%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK	1	$320,000.00	0.23%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	$1,473,000.00	1.04%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD	1	$385,200.00	0.27%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$743,000.00	0.52%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	34	$11,910,850.00	8.38%	0	$0.00	
		ULSTER SAVINGS BANK	3	$589,750.00	0.41%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	4	$1,122,250.00	0.79%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$359,492.76	0.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$4,069,744.33	2.86%	0	$0.00	
		VALLEY NATIONAL BANK	1	$340,000.00	0.24%	0	$0.00	
		VANGUARD FUNDING LLC	3	$1,013,800.00	0.71%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	4	$981,200.00	0.69%	0	$0.00	
		XCEL FEDERAL CREDIT UNION	1	$178,980.00	0.18%	0	$0.00	
Total			**466**	**$142,133,160.89**	**100%**	**0**	**$0.00**	
3138WFCB0		ADVANCE MORTGAGE BANKERS, INC.	1	$224,868.24	3.28%	0	$0.00	
		BANCO SANTANDER PR	4	$1,029,426.02	15.02%	0	$0.00	
		COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	$156,680.00	2.29%	0	$0.00	
		FIRST BANK PUERTO RICO	5	$1,361,720.00	19.87%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$168,557.31	2.46%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$416,385.67	6.08%	0	$0.00	
		ORIENTAL BANK	5	$995,205.42	14.52%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	10	$2,059,697.68	30.05%	0	$0.00	
		THE LENDING CENTER CORPORATION	1	$232,500.00	3.39%	0	$0.00	
		VIG MORTGAGE CORP	1	$208,901.24	3.04%	0	$0.00	
Total			**30**	**$6,853,941.58**	**100%**	**0**	**$0.00**	
3138WFCC8		1ST CONSTITUTION BANK	1	$111,855.83	0.11%	0	$0.00	

	3 RIVERS FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
	A1 MORTGAGE GROUP, LLC	1	$117,500.00	0.11%	0	$0.00	
	AARON LENDING LLC	1	$124,470.00	0.12%	0	$0.00	
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	$114,046.87	0.11%	0	$0.00	
	ABNB FEDERAL CREDIT UNION	1	$124,865.00	0.12%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	23	$2,706,779.01	2.56%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$111,852.51	0.11%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$111,060.00	0.11%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$116,954.38	0.11%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$121,875.00	0.12%	0	$0.00	
	AIMBANK	1	$121,082.95	0.11%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$116,000.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$110,600.00	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$230,800.00	0.22%	0	$0.00	
	AMARILLO NATIONAL BANK	5	$591,875.00	0.56%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$355,551.61	0.34%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$115,440.74	0.11%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	$242,425.00	0.23%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$123,750.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$234,032.97	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	14	$1,633,725.46	1.55%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$239,683.37	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$119,710.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$458,750.00	0.43%	1	$118,267.86	
	AMERICAN PACIFIC MTG CORP	6	$711,395.00	0.67%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,187,485.00	1.12%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$119,400.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$120,175.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$112,500.00	0.11%	0	$0.00	
	AMERIS BANK	1	$119,000.00	0.11%	0	$0.00	
	ANCHOR BANK FSB	1	$117,300.00	0.11%	0	$0.00	
		1	$110,000.00	0.1%	0	$0.00	

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION						
	ARIZONA STATE CREDIT UNION	4	$472,350.00	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$574,677.00	0.54%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$116,000.00	0.11%	0	$0.00	
	ARVEST BANK	7	$810,248.46	0.77%	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$478,427.60	0.45%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$119,841.98	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$109,848.44	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$118,650.00	0.11%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,400.00	0.12%	0	$0.00	
	AUBURNBANK	1	$124,000.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$364,000.00	0.34%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$342,200.00	0.32%	0	$0.00	
	BANK OF ENGLAND	1	$123,900.00	0.12%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$111,248.93	0.11%	0	$0.00	
	BANK OF LANCASTER	1	$118,500.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$111,530.00	0.11%	0	$0.00	
	BANK OF MCKENNEY	1	$120,927.00	0.11%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$119,845.33	0.11%	0	$0.00	
	BANK OF THE OZARKS	1	$122,550.00	0.12%	0	$0.00	
	BANK SNB	1	$123,200.00	0.12%	0	$0.00	
	BANKERS' BANK	1	$116,000.00	0.11%	0	$0.00	
	BANNER BANK	2	$243,925.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	2	$233,400.00	0.22%	0	$0.00	
	BAY EQUITY LLC	2	$234,585.00	0.22%	0	$0.00	
	BBMC MORTGAGE LLC	1	$111,855.83	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	1	$112,000.00	0.11%	0	$0.00	
	BENEFICIAL BANK	1	$124,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$120,000.00	0.11%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$114,300.00	0.11%	0	$0.00	
	BLUESTAR MORTGAGE INC.	1	$119,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	3	$357,090.66	0.34%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$235,088.80	0.22%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$119,834.67	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$124,106.47	0.12%	0	$0.00	

	BOKF, NA DBA BANK OF OKLAHOMA	7	$817,542.13	0.77%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	9	$1,052,066.46	1%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$113,685.32	0.11%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$114,950.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$238,750.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$461,886.39	0.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$119,400.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	1	$116,850.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$349,100.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$240,400.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	1	$120,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$113,175.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	2	$223,688.00	0.21%	0	$0.00	
	CENDERA FUNDING, INC.	5	$590,728.92	0.56%	0	$0.00	
	CENTRAL BANK	1	$114,012.41	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$115,425.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	1	$120,000.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$113,050.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$112,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$484,800.00	0.46%	0	$0.00	
	CENTURY NATIONAL BANK	1	$123,500.00	0.12%	0	$0.00	
	CHEMICAL BANK	2	$235,200.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	14	$1,682,660.00	1.59%	0	$0.00	
	CHEYENNE STATE BANK	1	$119,000.00	0.11%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$114,129.00	0.11%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$112,209.82	0.11%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$111,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$120,900.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$341,000.00	0.32%	0	$0.00	
	CITY BANK	2	$225,945.68	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$119,700.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$110,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$123,037.76	0.12%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$119,734.81	0.11%	0	$0.00	

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$123,273.87	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$463,089.36	0.44%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	$112,500.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$123,500.00	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$112,000.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	3	$363,001.00	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$110,400.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$116,000.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	2	$230,050.00	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$118,750.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$116,000.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$459,003.00	0.43%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$354,860.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$337,683.27	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$482,354.35	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$119,511.80	0.11%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$122,338.68	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	4	$457,625.13	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	12	$1,392,261.32	1.32%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$117,968.63	0.11%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$122,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$110,400.00	0.1%	0	$0.00	
	EQUITY LOANS LLC	1	$123,000.00	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$355,125.00	0.34%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$110,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$110,247.90	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$111,945.56	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$823,284.61	0.78%	0	$0.00	
		1	$116,900.00	0.11%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	3	$350,855.00	0.33%	0	$0.00	
	F & M BANK	1	$113,842.94	0.11%	0	$0.00	
	FAA CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,461,407.56	2.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$121,600.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$231,100.00	0.22%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$113,000.00	0.11%	0	$0.00	
	FARMINGTON BANK	1	$116,250.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	9	$1,067,709.00	1.01%	0	$0.00	
	FEDCOM CREDIT UNION	1	$120,750.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$463,750.00	0.44%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$241,450.00	0.23%	0	$0.00	
	FIRST BANK	3	$352,393.67	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$344,937.00	0.33%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$119,000.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$237,250.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$122,000.00	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$117,637.70	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$122,250.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$237,500.00	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$118,750.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$232,900.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$121,600.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,641.83	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$123,750.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$234,900.00	0.22%	0	$0.00	
		1	$122,400.00	0.12%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	5	$593,800.00	0.56%	0	$0.00	
	FIRST LENDING	1	$116,089.83	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$473,500.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$821,689.00	0.78%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$123,829.16	0.12%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$115,000.00	0.11%	0	$0.00	
	FIRST SOUTH BANK	1	$113,685.32	0.11%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$124,000.00	0.12%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,787.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$114,841.56	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$948,875.00	0.9%	0	$0.00	
	FIRST WESTERN BANK AND TRUST	1	$119,598.51	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$232,842.81	0.22%	0	$0.00	
	FIRSTBANK	1	$112,000.00	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$122,150.00	0.12%	0	$0.00	
	FIRSTRUST BANK	2	$228,000.00	0.22%	0	$0.00	
	FISHER NATIONAL BANK	1	$119,795.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,500.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$114,400.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	1	$115,575.00	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$586,118.03	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$247,000.00	0.23%	0	$0.00	
	GECU	1	$115,042.00	0.11%	0	$0.00	
	GENISYS CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$110,000.00	0.1%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	
	GLOBAL HOME FINANCE, INC.	1	$112,000.00	0.11%	0	$0.00	
	GMFS, LLC	4	$463,000.00	0.44%	0	$0.00	
	GOLDEN OAK LENDING	1	$120,000.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	5	$586,000.00	0.55%	1	$113,851.02	
		1	$117,750.00	0.11%	0	$0.00	

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY						
	GTE FEDERAL CREDIT UNION	1	$123,700.00	0.12%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$123,333.64	0.12%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$120,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$111,393.04	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$238,207.71	0.23%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$124,450.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$119,000.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC.	3	$343,700.00	0.33%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$116,400.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$467,750.00	0.44%	0	$0.00	
	HOME STATE BANK, N.A.	1	$115,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$1,625,942.00	1.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$591,674.00	0.56%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$114,750.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,750.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$110,000.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$111,750.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$361,344.89	0.34%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,450.00	0.12%	1	$122,851.79	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$117,325.00	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$111,690.85	0.11%	0	$0.00	
	HOMEWISE, INC.	1	$110,400.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$110,400.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$110,786.35	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$583,541.71	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$686,552.58	0.65%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$113,828.28	0.11%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$234,370.00	0.22%	0	$0.00	
		1	$115,900.00	0.11%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IMPAC MORTGAGE CORP.	1	$120,000.00	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	1	$121,749.00	0.12%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$242,400.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$111,920.00	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$119,834.67	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$123,500.00	0.12%	0	$0.00	
	INTERRA CREDIT UNION	1	$118,590.04	0.11%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$114,000.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$124,591.79	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$116,938.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$692,140.00	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	5	$589,549.54	0.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$248,220.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$115,500.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$121,343.60	0.11%	0	$0.00	
	LIBERTY BANK & RTUST	1	$110,000.00	0.1%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$115,200.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$354,292.39	0.34%	0	$0.00	
	LINCOLN LENDING GROUP	1	$114,000.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$114,950.00	0.11%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$240,263.00	0.23%	0	$0.00	
	MAGNA BANK	3	$349,400.00	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	2	$228,540.00	0.22%	0	$0.00	
	MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$119,092.97	0.11%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$112,000.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$112,000.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$124,200.00	0.12%	0	$0.00	
	MAZUMA CREDIT UNION	1	$119,318.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$353,600.00	0.33%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$113,600.00	0.11%	0	$0.00	

	MEMBER HOME LOAN, LLC	1	$121,125.00	0.11%	0	$0.00	
	MERIDIAN	1	$122,400.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$117,500.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$467,750.00	0.44%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$340,341.70	0.32%	0	$0.00	
	MID VALLEY SERVICES, INC.	1	$119,250.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$122,075.00	0.12%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$112,575.00	0.11%	0	$0.00	
	MIDWEST BANK N.A.	1	$123,000.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$116,250.00	0.11%	0	$0.00	
	MONARCH BANK	5	$589,565.73	0.56%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$368,055.00	0.35%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	2	$237,128.06	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$468,400.00	0.44%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$118,125.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC.	2	$229,150.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$359,500.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$243,920.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$2,365,269.85	2.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$122,320.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$238,950.00	0.23%	0	$0.00	
	NAT RES - NEVADA	1	$114,848.56	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$123,829.16	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$247,675.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$119,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	5	$586,500.00	0.55%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$349,600.00	0.33%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$110,000.00	0.1%	0	$0.00	
	NEVADA STATE BANK	2	$225,975.00	0.21%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$118,400.00	0.11%	0	$0.00	
	NFM INC	1	$123,829.16	0.12%	0	$0.00	
	NFM, INC.	1	$116,048.00	0.11%	0	$0.00	

	NFM, INC. DBA NFM LENDING	1	$122,550.00	0.12%	0	$0.00	
	NODAWAY VALLEY BANK	1	$124,500.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$116,000.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$122,705.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$233,543.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	2	$233,820.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,500.00	0.11%	0	$0.00	
	OMT MORTGAGE LLC	1	$122,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL	2	$235,784.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC.	4	$460,540.38	0.44%	0	$0.00	
	ONEWEST BANK N.A.	1	$116,838.80	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$120,034.40	0.11%	0	$0.00	
	OPES ADVISORS, INC.	2	$228,000.00	0.22%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$112,500.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$120,000.00	0.11%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$119,310.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$817,960.00	0.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$123,405.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.1%	0	$0.00	
	PARK NATIONAL BANK	1	$123,190.00	0.12%	0	$0.00	
	PARK STERLING BANK	1	$119,676.13	0.11%	0	$0.00	
	PATELCO CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	
	PATRIOT BANK	2	$245,100.32	0.23%	0	$0.00	
	PEOPLES BANK	1	$123,800.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$811,700.00	0.77%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATIONS	1	$122,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY*	6	$690,198.00	0.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$349,750.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,413,681.57	1.34%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$359,150.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$468,350.00	0.44%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$799,960.00	0.76%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$118,750.00	0.11%	0	$0.00	

	PREFERRED LENDING SOLUTIONS, LLC	1	$116,250.00	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$123,880.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$248,550.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$111,255.65	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$110,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$224,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$239,200.00	0.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.11%	0	$0.00	
	PULASKI BANK	1	$114,851.97	0.11%	0	$0.00	
	R P FUNDING INC.	3	$358,800.00	0.34%	0	$0.00	
	RANLIFE, INC.	1	$111,400.00	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$116,400.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$122,730.81	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$124,140.73	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$120,013.12	0.11%	0	$0.00	
	RENASANT BANK	4	$467,744.53	0.44%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$113,200.00	0.11%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	1	$114,217.42	0.11%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$123,500.00	0.12%	0	$0.00	
	RMK	1	$114,500.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$113,193.84	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$120,000.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$242,332.30	0.23%	0	$0.00	
	RPM MORTGAGE, INC.	1	$120,252.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$468,000.00	0.44%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,000.00	0.11%	0	$0.00	
	RUSSELL COUNTRY FCU	1	$120,633.57	0.11%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$117,800.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$112,000.00	0.11%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$112,811.86	0.11%	0	$0.00	
	SANTANDER BANK, N.A.	3	$360,750.00	0.34%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$114,800.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$118,586.39	0.11%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	13	$1,535,345.00	1.45%	1	$115,074.87	
	SENTE MORTGAGE, INC.	1	$122,625.00	0.12%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$117,950.00	0.11%	0	$0.00	
	SFMC, LP	5	$597,538.00	0.57%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$451,000.00	0.43%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$121,842.95	0.12%	0	$0.00	
	SOUTH STATE BANK	3	$346,250.00	0.33%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$122,834.32	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$123,975.00	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$115,000.00	0.11%	0	$0.00	
	STATE STREET BANK	1	$112,600.00	0.11%	0	$0.00	
	STATEWIDE MORTAGE	1	$111,600.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	2	$238,000.00	0.23%	0	$0.00	
	STERLING FINANCIAL INC	1	$110,000.00	0.1%	0	$0.00	
	STERNS LENDING LLC	1	$123,508.40	0.12%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$115,000.00	0.11%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$123,600.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$110,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$121,600.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$1,407,280.00	1.33%	0	$0.00	
	TALMER BANK AND TRUST	5	$595,370.00	0.56%	0	$0.00	
	TD BANK, N.A.	5	$592,318.90	0.56%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$112,345.01	0.11%	0	$0.00	
	THE BANK, NA	1	$119,676.13	0.11%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$123,300.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$230,200.00	0.22%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$243,750.00	0.23%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$232,655.00	0.22%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$111,600.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$231,625.00	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$225,875.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,201.00	0.11%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,180.18	0.11%	0	$0.00	
	TRUWEST CREDIT UNION	1	$118,150.00	0.11%	0	$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$119,565.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$123,500.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$121,500.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$962,757.15	0.91%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$119,225.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$241,101.22	0.23%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,600.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$122,800.00	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	$109,851.83	0.1%	0	$0.00	
	VENTURE BANK	1	$123,000.00	0.12%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$120,316.95	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	4	$460,786.00	0.44%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$110,415.00	0.1%	0	$0.00	
	VILLAGE MORTGAGE CORPORATION	1	$115,344.42	0.11%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	2	$224,967.97	0.21%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$119,999.00	0.11%	0	$0.00	
	VYSTAR CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$124,000.00	0.12%	0	$0.00	
	WALLICK AND VOLK, INC	1	$112,348.46	0.11%	0	$0.00	
	WASHINGTON TRUST BANK	1	$112,289.19	0.11%	0	$0.00	
	WATERSIDE MORTGAGE, INC.	1	$113,000.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$116,250.16	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	8	$919,889.00	0.87%	0	$0.00	
	WAUKESHA STATE BANK	1	$112,950.00	0.11%	0	$0.00	
	WEST GATE BANK	1	$124,000.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$113,700.00	0.11%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$121,600.00	0.12%	0	$0.00	
	WHITNEY BANK	1	$123,100.00	0.12%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$115,300.00	0.11%	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$118,750.00	0.11%	0	$0.00	

		YORK TRADITIONS BANK	1	$123,324.86	-0.04%	0	$0.00	
Total			**900**	**$105,719,760.13**	**100%**	**4**	**$470,045.54**	
3138WFCD6		3 RIVERS FEDERAL CU	1	$130,150.00	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$135,279.60	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,631,137.00	2.09%	0	$0.00	
		ACOPIA LLC	2	$271,175.92	0.35%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$134,000.00	0.17%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$146,752.39	0.19%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$280,413.14	0.36%	0	$0.00	
		ALLIANT CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$131,250.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$146,800.00	0.19%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$135,200.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$149,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	5	$708,717.96	0.91%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	9	$1,232,988.68	1.58%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$422,700.00	0.54%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$410,200.00	0.52%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.17%	0	$0.00	
		AMERIS BANK	1	$143,200.00	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$131,597.64	0.17%	0	$0.00	
		ANCHORBANK, FSB	1	$138,700.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$708,475.00	0.91%	0	$0.00	
		ARMSTRONG BANK	1	$127,835.23	0.16%	0	$0.00	
		ARVEST BANK	9	$1,202,871.78	1.54%	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$543,915.09	0.7%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$128,000.00	0.16%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$141,697.51	0.18%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$142,500.00	0.18%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$269,550.00	0.34%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,122,325.00	1.44%	0	$0.00	

	BANK MUTUAL	1	$130,000.00	0.17%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$134,723.94	0.17%	0	$0.00	
	BANK OF QUINCY	1	$146,700.00	0.19%	0	$0.00	
	BANK OF THE OZARKS	1	$138,000.00	0.18%	0	$0.00	
	BANNER BANK	1	$142,500.00	0.18%	0	$0.00	
	BAY EQUITY	1	$142,499.00	0.18%	0	$0.00	
	BAY EQUITY LLC	3	$429,755.00	0.55%	0	$0.00	
	BOFI FEDERAL BANK	3	$407,486.43	0.52%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$147,250.00	0.19%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$262,014.01	0.34%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$394,927.00	0.51%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	13	$1,755,351.51	2.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$265,833.02	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$147,550.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$261,000.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$281,150.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	3	$413,800.00	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$149,150.00	0.19%	0	$0.00	
	CENDERA FUNDING, INC.	1	$135,000.00	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$134,814.01	0.17%	0	$0.00	
	CENTREBANK	1	$145,500.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	3	$408,000.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$680,200.00	0.87%	0	$0.00	
	CITIBANK,N.A.	1	$125,125.89	0.16%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$131,019.24	0.17%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$140,000.00	0.18%	0	$0.00	
	CITIZENS STATE BANK	1	$137,600.00	0.18%	0	$0.00	
	CITY BANK	4	$526,614.26	0.67%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$140,000.00	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$145,920.00	0.19%	0	$0.00	
	CMC FUNDING, INC.	3	$393,054.06	0.5%	0	$0.00	
	CMG MORTGAGE, INC	4	$512,583.00	0.66%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$257,579.81	0.33%	0	$0.00	
		1	$138,000.00	0.18%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.						
	COMMONWEALTH BANK & TRUST COMPANY	6	$831,624.73	1.06%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$125,142.50	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$127,777.00	0.16%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$270,800.00	0.35%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$126,003.00	0.16%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$140,000.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$430,170.21	0.55%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$711,320.00	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	10	$1,345,451.90	1.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$665,100.46	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,312.73	0.16%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$144,750.00	0.19%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$280,250.00	0.36%	0	$0.00	
	EECU	1	$148,000.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$149,726.00	0.19%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$144,500.00	0.18%	1	$143,497.49	
	EMORTGAGE MANAGEMENT LLC	5	$663,867.65	0.85%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$149,600.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$139,500.00	0.18%	0	$0.00	
	EQUITY BANK	1	$143,328.03	0.18%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$131,100.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$144,400.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$2,698,669.16	3.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$136,875.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,000.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,500.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	4	$548,650.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,246,277.37	2.87%	1	$142,223.47	
	FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	$135,000.00	0.17%	0	$0.00	

	MORTGAGE FUNDING						
	FAMILY FIRST CREDIT UNION	1	$129,980.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.17%	1	$128,915.83	
	FBC MORTGAGE, LLC	6	$823,360.00	1.05%	0	$0.00	
	FIDELITY BANK	1	$125,400.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$280,679.52	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$982,175.00	1.26%	0	$0.00	
	FIRST BANK	1	$144,907.53	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$136,800.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$134,900.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$138,750.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$140,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$145,300.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$144,500.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$136,500.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$278,250.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	2	$256,537.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$142,400.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$142,400.00	0.18%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$400,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$124,742.03	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$147,796.10	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$123,957.49	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$145,000.00	0.19%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$256,250.00	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$268,000.00	0.34%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$136,800.00	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	$140,600.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$943,700.00	1.21%	0	$0.00	
	FLANAGAN STATE BANK	1	$129,600.00	0.17%	0	$0.00	
		1	$144,400.00	0.18%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$1,781,227.90	2.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$428,735.00	0.55%	0	$0.00	
	GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABLITY COMPNAY	1	$139,807.11	0.18%	0	$0.00	
	GMFS, LLC	1	$142,900.00	0.18%	0	$0.00	
	GOLDEN OAK LENDING	1	$140,000.00	0.18%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$145,500.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$142,000.00	0.18%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$149,393.89	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$417,620.00	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$828,576.00	1.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$149,200.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,100.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$131,005.00	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	2	$274,002.21	0.35%	0	$0.00	
	HOMEWISE, INC.	1	$131,200.00	0.17%	0	$0.00	
	HORIZON BANK, N.A.	1	$144,400.00	0.18%	0	$0.00	
	HOWARD BANK	1	$125,686.84	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$289,500.00	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$124,965.22	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$276,095.00	0.35%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$127,800.00	0.16%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$139,000.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$276,318.14	0.35%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$281,775.00	0.36%	0	$0.00	
	IPAVA STATE BANK	1	$134,800.00	0.17%	0	$0.00	
	IQ CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$149,000.00	0.19%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	1	$146,250.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	1	$148,500.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$132,800.00	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$129,974.69	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$144,000.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$415,670.00	0.53%	0	$0.00	
	MAGNOLIA BANK, INC	2	$278,875.00	0.36%	0	$0.00	
	MCCLAIN BANK	1	$149,500.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$142,500.00	0.18%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$131,400.00	0.17%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$143,000.00	0.18%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$137,600.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$142,100.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$127,920.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	
	MIDWESTONE BANK	1	$143,920.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	1	$139,120.00	0.18%	0	$0.00	
	MLD MORTGAGE, INC.	1	$137,750.00	0.18%	0	$0.00	
	MONARCH BANK	11	$1,489,220.26	1.9%	1	$129,639.51	
	MORTGAGE 1 INCORPORATED	1	$130,000.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$125,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$255,055.00	0.33%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$130,000.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$561,850.00	0.72%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$395,000.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,075,795.48	1.38%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$133,900.00	0.17%	0	$0.00	
	NAT RES - NEVADA	1	$132,905.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$406,500.00	0.52%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$135,000.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,600.00	0.18%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$125,756.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$126,000.00	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$144,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$144,400.00	0.18%	0	$0.00	
	OAKTREE FUNDING CORP.	1	$132,824.86	0.17%	0	$0.00	

	ON Q FINANCIAL	1	$126,100.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$127,500.00	0.16%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$149,250.00	0.19%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$129,150.49	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$562,075.00	0.72%	0	$0.00	
	PARKSIDE LENDING LLC	2	$286,900.00	0.37%	1	$139,577.81	
	PEOPLES BANK, A KANSAS CORPORATION	2	$278,750.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$130,000.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$142,500.00	0.18%	0	$0.00	
	PERL MORTGAGE INC	1	$140,400.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,115,882.17	1.43%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$257,800.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$820,820.00	1.05%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$262,400.00	0.34%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,700.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$148,374.21	0.19%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$125,000.00	0.16%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC.	1	$125,450.00	0.16%	0	$0.00	
	PROSPERITY BANK	1	$132,625.12	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$289,865.00	0.37%	0	$0.00	
	R P FUNDING INC.	1	$132,000.00	0.17%	0	$0.00	
	RANLIFE, INC.	1	$147,440.00	0.19%	0	$0.00	
	RCB BANK	1	$131,260.55	0.17%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$270,675.00	0.35%	0	$0.00	
	REDWOOD CREDIT UNION	1	$138,750.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$128,000.00	0.16%	0	$0.00	
	RENASANT BANK	2	$264,500.73	0.34%	0	$0.00	
	RESIDENTIAL BANCORP	2	$288,800.00	0.37%	0	$0.00	
	RESMAC INC	1	$139,425.00	0.18%	0	$0.00	
	RH FUNDING CO.	1	$146,700.00	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$559,250.00	0.72%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$256,920.00	0.33%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$268,500.00	0.34%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$293,200.00	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$419,115.46	0.54%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$142,779.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE	1	$144,911.00	0.19%	0	$0.00	

	COMPANY, LLC						
	SANTANDER BANK, N.A.	4	$531,300.00	0.68%	0	$0.00	
	SAVIBANK	1	$141,835.33	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$253,200.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$146,000.00	0.19%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$134,830.00	0.17%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$149,150.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$688,025.00	0.88%	0	$0.00	
	SOLARITY CREDIT UNION	1	$146,970.00	0.19%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$144,000.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$140,000.00	0.18%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$134,600.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	1	$126,100.00	0.16%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$125,095.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$136,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$127,646.68	0.16%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$142,500.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$133,950.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$848,564.00	1.09%	0	$0.00	
	TALMER BANK AND TRUST	1	$142,560.00	0.18%	0	$0.00	
	TD BANK, N.A.	3	$411,010.67	0.53%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$138,600.00	0.18%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$147,000.00	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$129,675.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$130,150.00	0.17%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,153.38	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$142,500.00	0.18%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$126,100.00	0.16%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$147,250.00	0.19%	0	$0.00	
	UNION BANK & TRUST COMPANY	1	$145,308.40	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$277,600.00	0.36%	0	$0.00	
	UNITED BANK OF UNION	1	$128,800.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$684,400.00	0.88%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$714,200.61	0.91%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$144,000.00	0.18%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$270,664.03	0.35%	0	$0.00	
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$149,800.00	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$265,000.00	0.34%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$137,600.00	0.18%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	$139,795.15	0.18%	0	$0.00	
		VERITAS FUNDING, LLC	2	$250,000.00	0.32%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$140,250.00	0.18%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$145,798.85	0.19%	0	$0.00	
		VYSTAR CREDIT UNION	3	$416,900.00	0.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$126,800.00	0.16%	0	$0.00	
		WAUKESHA STATE BANK	1	$141,600.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$136,000.00	0.17%	0	$0.00	
		WHITNEY BANK	1	$143,801.61	0.11%	0	$0.00	
Total			**570**	**$78,179,658.57**	**100%**	**5**	**$683,854.11**	
3138WFCE4		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$171,500.00	0.13%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$173,700.00	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$169,795.73	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$3,749,577.00	2.81%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$156,203.19	0.12%	0	$0.00	
		ACE MORTGAGE, LLC	1	$164,000.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	1	$161,832.00	0.12%	0	$0.00	
		AFS MORTGAGE, INC.	1	$171,000.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$316,841.36	0.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$152,500.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$319,040.00	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$164,500.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$468,285.00	0.35%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$167,586.02	0.13%	1	$166,110.36	

	AMERICAN BANK CENTER	1	$168,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	$153,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	$162,900.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	$156,400.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	7	$1,086,802.47	0.81%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	$648,346.72	0.49%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$656,400.00	0.49%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$482,000.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$473,500.00	0.35%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$328,250.00	0.25%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$163,920.00	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$313,100.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$464,825.00	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$162,960.00	0.12%	0	$0.00	
	ARVEST BANK	1	$173,600.00	0.13%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$321,500.00	0.24%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$165,850.00	0.12%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$151,900.00	0.11%	0	$0.00	
	ASSENT, INC.	1	$172,100.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$315,978.52	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$327,200.00	0.24%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	$171,000.00	0.13%	0	$0.00	
	AUBURNBANK	1	$171,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$172,900.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$171,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$954,750.00	0.71%	0	$0.00	
	BANCFIRST	1	$158,400.00	0.12%	0	$0.00	
	BANK OF AMERICAN FORK	1	$159,500.00	0.12%	0	$0.00	

	BANK OF BOTETOURT	1	$162,145.29	0.12%	0	$0.00	
	BANK OF ENGLAND	3	$495,000.00	0.37%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$160,694.13	0.12%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$148,749.01	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$152,040.24	0.11%	0	$0.00	
	BARR GROUP, INC.	1	$151,200.00	0.11%	0	$0.00	
	BAY EQUITY LLC	6	$994,609.00	0.74%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$160,550.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	3	$463,000.00	0.35%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$155,588.37	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$502,575.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$472,805.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$947,136.00	0.71%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$160,050.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$159,779.57	0.12%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$161,000.00	0.12%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$160,050.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$504,500.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$168,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	10	$1,603,700.00	1.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$653,850.00	0.49%	1	$151,805.79	
	CASTLE & COOKE MORTGAGE, LLC	2	$307,000.00	0.23%	0	$0.00	
	CBC NATIONAL BANK	1	$166,250.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC.	5	$785,675.00	0.59%	0	$0.00	
	CENTRAL BANK	2	$327,335.10	0.25%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$166,250.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	5	$832,270.13	0.62%	0	$0.00	
	CHAMPION BANK	1	$159,600.00	0.12%	0	$0.00	
	CHELSEA GROTON BANK	1	$168,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$172,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,140,890.00	0.85%	0	$0.00	
	CITIBANK,N.A.	1	$148,610.48	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$164,000.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$170,143.05	0.13%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$171,768.31	0.13%	0	$0.00	

	CMG MORTGAGE INC	1	$152,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	2	$311,000.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$489,715.00	0.37%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$165,724.61	0.12%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$172,500.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$150,292.65	0.11%	0	$0.00	
	COLUMBIA STATE BANK	1	$167,200.00	0.13%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$154,676.60	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$167,265.00	0.13%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$150,000.00	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$160,000.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	$161,500.00	0.12%	0	$0.00	
	COMMUNITY AMERICA CREDIT UNION	1	$153,600.00	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$171,700.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	3	$486,683.00	0.36%	0	$0.00	
	CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	$156,448.71	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$333,479.31	0.25%	1	$171,011.78	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$324,500.00	0.24%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$307,350.00	0.23%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$161,405.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,750.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$471,382.98	0.35%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$161,037.66	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$170,000.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,304,500.00	0.98%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$156,750.00	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$164,000.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$150,100.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$166,500.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$310,256.53	0.23%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$162,544.44	0.12%	0	$0.00	

	ENVOY MORTGAGE, LTD.	5	$839,225.66	0.63%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$174,300.00	0.13%	0	$0.00	
	EQUITY LOANS LLC	1	$157,314.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC.	3	$481,000.00	0.36%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$153,900.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	$2,743,391.85	2.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$174,400.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$163,593.92	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$997,500.00	0.75%	0	$0.00	
	EVOLVE BANK & TRUST	2	$331,400.00	0.25%	0	$0.00	
	F & M BANK	1	$165,300.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$4,601,887.11	3.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	$315,200.00	0.24%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$174,600.00	0.13%	0	$0.00	
	FARMERS STATE BANK AND TRUST COMPANY	1	$164,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	5	$817,150.00	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$165,776.40	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$654,850.00	0.49%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$168,750.00	0.13%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$164,250.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$150,575.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$487,950.00	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$811,134.10	0.61%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$321,150.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$156,000.00	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,023.71	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,142,758.63	0.86%	0	$0.00	

	FIRST LENDING	1	$155,250.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	1	$173,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$317,550.00	0.24%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,311,757.00	0.98%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDEER	1	$165,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	2	$342,325.00	0.26%	0	$0.00	
	FIRST NORTHERN BANK	1	$154,715.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$171,000.00	0.13%	0	$0.00	
	FIRST SOUTHERN BANK	1	$149,806.92	0.11%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$160,550.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$983,441.00	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$161,282.45	0.12%	0	$0.00	
	FIRSTRUST BANK	1	$157,140.00	0.12%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$152,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	1	$160,050.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$164,772.67	0.12%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,144,645.99	0.86%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$482,400.00	0.36%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$172,600.00	0.13%	0	$0.00	
	GMFS, LLC	2	$323,650.00	0.24%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$170,905.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE	1	$161,301.42	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$153,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$155,700.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$168,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$479,900.00	0.36%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$161,020.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$171,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$984,330.00	0.74%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$163,350.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$162,862.23	0.12%	0	$0.00	
	HERRING BANK	1	$166,262.00	0.12%	0	$0.00	
	HILLTOP NATIONAL BANK	2	$333,257.96	0.25%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$172,400.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$332,866.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$168,000.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A.	1	$163,699.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$2,453,284.00	1.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$938,500.00	0.7%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$814,550.00	0.61%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$152,080.18	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$174,750.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$173,600.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$152,440.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$160,050.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	2	$336,000.00	0.25%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$161,600.00	0.12%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$168,000.00	0.13%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$159,840.00	0.12%	0	$0.00	
	INTER NATIONAL BANK	1	$151,790.58	0.11%	0	$0.00	
	INTERBANK	1	$172,000.00	0.13%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$171,350.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$172,315.00	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$161,550.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	5	$836,300.00	0.63%	0	$0.00	
	JMAC LENDING, INC.	1	$167,000.00	0.13%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$151,905.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	8	$1,289,337.35	0.97%	0	$0.00	
	KEYWORTH BANK	1	$160,800.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$649,655.00	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$321,400.37	0.24%	0	$0.00	
	LAKEVIEW FEDERAL CREDIT UNION	1	$169,771.01	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$156,488.92	0.12%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$332,250.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	1	$168,050.00	0.13%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$172,000.00	0.13%	0	$0.00	
	LEADER BANK N.A.	1	$168,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$487,591.00	0.37%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$171,200.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$322,000.00	0.24%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$150,000.00	0.11%	0	$0.00	
	MACON BANK, INC.	1	$160,000.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	3	$498,365.58	0.37%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$490,825.00	0.37%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$162,000.00	0.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$344,150.00	0.26%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$157,500.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$169,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$486,450.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$337,900.00	0.25%	0	$0.00	
	MIDLAND STATES BANK	1	$171,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$166,270.61	0.12%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$159,600.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$153,700.00	0.12%	0	$0.00	
	MONARCH BANK	5	$817,443.53	0.61%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$163,400.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$642,205.00	0.48%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	$161,776.81	0.12%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	$163,784.04	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$170,774.82	0.13%	0	$0.00	
	MORTGAGE NOW INC	1	$169,000.00	0.13%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$160,200.00	0.12%	0	$0.00	
		3	$480,925.00	0.36%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$153,588.11	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$172,000.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$151,800.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$833,768.58	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$2,602,238.54	1.95%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$157,000.00	0.12%	0	$0.00	
	NA NATIONWIDE MORTGAGE	1	$168,500.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$152,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$620,992.00	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	4	$658,250.00	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$499,886.00	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$324,000.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	1	$162,700.00	0.12%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$161,990.00	0.12%	0	$0.00	
	NEW HEIGHTS LENDING LLC	1	$173,850.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$159,100.00	0.12%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$158,270.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$159,100.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$158,650.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$151,795.00	0.11%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$169,771.01	0.13%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$499,750.00	0.37%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$171,920.00	0.13%	0	$0.00	
	ONY GLO, INC. - COR	1	$172,174.48	0.13%	0	$0.00	
	OPES ADVISORS, INC.	2	$316,450.00	0.24%	0	$0.00	
	ORIGEN SERVICING INC	1	$152,000.00	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$156,750.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$159,600.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$169,366.34	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	$1,924,275.00	1.44%	0	$0.00	
	PARAMOUNT RESDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	$165,000.00	0.12%	0	$0.00	
		1	$149,815.56	0.11%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	$158,500.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$167,200.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	1	$167,773.74	0.13%	0	$0.00	
	PATRIOT BANK	1	$163,557.37	0.12%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$172,000.00	0.13%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$152,589.49	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$343,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY*	7	$1,110,949.00	0.83%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$155,800.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$652,000.00	0.49%	0	$0.00	
	PEOPLES STATE BANK	1	$161,500.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,939,326.00	1.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$651,900.00	0.49%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$316,105.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$808,511.06	0.61%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$1,474,778.00	1.1%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$149,793.34	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$163,000.00	0.12%	0	$0.00	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$157,427.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$321,970.00	0.24%	0	$0.00	
	R P FUNDING INC.	5	$802,700.00	0.6%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$166,942.54	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.12%	0	$0.00	
	RCB BANK	1	$162,769.37	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$150,500.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$168,400.00	0.13%	0	$0.00	
	RENASANT BANK	1	$160,725.13	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$487,220.18	0.36%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$150,000.00	0.11%	0	$0.00	

	ROYAL CREDIT UNION	2	$313,053.93	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$323,871.85	0.24%	0	$0.00	
	RPM MORTGAGE, INC.	2	$336,000.00	0.25%	0	$0.00	
	RPM MORTGAGE. INC.	1	$157,500.00	0.12%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$153,088.80	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$305,520.00	0.23%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$328,570.19	0.25%	0	$0.00	
	RUSTY ROSE INC - COR	1	$152,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$642,410.00	0.48%	0	$0.00	
	SANTANDER BANK, N.A.	3	$488,900.00	0.37%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$156,750.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,777.84	0.12%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$171,950.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,617,185.00	1.21%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$331,801.00	0.25%	0	$0.00	
	SFMC, LP	2	$329,075.00	0.25%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$170,000.00	0.13%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$164,500.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$633,150.00	0.47%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$332,493.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$170,235.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$156,000.00	0.12%	0	$0.00	
	SOUTHERN BANK	1	$157,500.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$164,900.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$172,500.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	3	$494,431.30	0.37%	0	$0.00	
	SUMMIT FUNDING INC	2	$331,500.00	0.25%	0	$0.00	
	SUMMIT FUNDING INC.	2	$314,473.09	0.24%	0	$0.00	
	SUMMIT FUNDING INC..	1	$167,768.54	0.13%	0	$0.00	
	SUMMIT FUNDING INC	1	$169,950.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC..	4	$640,806.00	0.48%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	$174,569.81	0.13%	0	$0.00	
		1	$172,800.00	0.13%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC.						
	SUSQUEHANNA BANK	1	$162,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$2,253,294.00	1.69%	0	$0.00	
	TALMER BANK AND TRUST	2	$316,825.00	0.24%	0	$0.00	
	TD BANK, N.A.	2	$337,466.34	0.25%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE	1	$166,223.00	0.12%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,000.00	0.11%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$163,784.04	0.12%	0	$0.00	
	THE PRIVATE BANK & TRUST	1	$159,200.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$158,250.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	3	$478,537.28	0.36%	0	$0.00	
	TRUWEST CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$797,620.00	0.6%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$964,480.00	0.72%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$171,200.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,652,218.47	1.24%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$166,250.00	0.12%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$152,387.59	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,500.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$484,150.00	0.36%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$318,500.00	0.24%	0	$0.00	
	VENTURE BANK	1	$155,200.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	3	$486,870.00	0.36%	0	$0.00	
	VIBRANT CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,050.00	0.12%	0	$0.00	
	VYSTAR CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$810,811.00	0.61%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$328,750.00	0.25%	0	$0.00	
	WAUKESHA STATE BANK	1	$171,900.00	0.13%	0	$0.00	

		WHITNEY BANK	2	$343,258.62	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$333,173.00	0.25%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$167,104.66	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$315,055.00	0.24%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$173,115.74	0.13%	0	$0.00	
		YADKIN BANK	1	$173,000.00	0.13%	0	$0.00	
		ZIONS FIRST NATIONAL BANK	1	$158,381.37	0.09%	0	$0.00	
Total			**823**	**$133,579,680.30**	**100%**	**3**	**$488,927.93**	
3138WFCF1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$180,600.00	0.15%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$193,400.00	0.16%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$195,700.00	0.16%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$199,550.00	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$192,000.00	0.16%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$192,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$4,106,747.00	3.45%	0	$0.00	
		ACCORD MORTGAGE LLC	1	$180,400.00	0.15%	0	$0.00	
		ACG FUNDING INC	1	$177,000.00	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$189,738.23	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,000.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$184,410.00	0.16%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$187,200.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$198,550.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$378,900.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$377,144.20	0.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,000.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	10	$1,860,450.00	1.56%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$543,875.00	0.46%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$749,900.00	0.63%	0	$0.00	
		AMERIS BANK,M A CORPORATION	1	$194,275.00	0.16%	0	$0.00	
		ANCHORBANK, FSB	1	$194,400.00	0.16%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$195,415.00	0.16%	0	$0.00	
	ARVEST BANK	1	$176,000.00	0.15%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$367,600.00	0.31%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$194,350.00	0.16%	0	$0.00	
	ATLANTA MORTGAGE LENDING LLC	1	$199,405.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$189,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$372,398.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$551,400.00	0.46%	0	$0.00	
	BANCORPSOUTH BANK	1	$180,748.83	0.15%	0	$0.00	
	BANK IOWA	1	$176,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	5	$949,150.00	0.8%	0	$0.00	
	BANK OF THE CASCADES	1	$176,250.00	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$385,375.00	0.32%	0	$0.00	
	BANNER BANK	1	$199,500.00	0.17%	0	$0.00	
	BAY EQUITY LLC	6	$1,142,650.00	0.96%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$194,000.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	2	$381,750.00	0.32%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$192,492.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$195,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$580,400.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,258,350.00	1.06%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$195,500.00	0.16%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$175,344.01	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$184,203.00	0.15%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$178,875.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,147,500.00	0.96%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$189,000.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	9	$1,664,900.00	1.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$728,118.00	0.61%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$175,750.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC.	4	$760,343.00	0.64%	0	$0.00	
	CENTRAL BANK	1	$192,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	4	$733,350.00	0.62%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,463,256.00	1.23%	0	$0.00	

	CITIZENS BANK OF LAS CRUCES	1	$180,000.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$182,897.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$382,645.00	0.32%	0	$0.00	
	CMC FUNDING, INC.	1	$198,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$182,875.00	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$184,300.00	0.15%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$199,500.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$367,905.00	0.31%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$182,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$189,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	15	$2,762,752.00	2.32%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$178,500.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$180,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$184,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,100.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$572,360.00	0.48%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$184,300.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,305,000.00	1.1%	0	$0.00	
	E LOANS MORTGAGE INC.	1	$193,500.00	0.16%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC.	1	$193,600.00	0.16%	0	$0.00	
	ECU MORTGAGE	1	$184,745.12	0.16%	0	$0.00	
	EECU	1	$182,700.00	0.15%	0	$0.00	
	EMORTGAGE FUNDING LLC	1	$198,050.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$760,325.00	0.64%	0	$0.00	
	ENVISION CAPITAL INC	1	$190,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$363,000.00	0.31%	0	$0.00	
	EVERETT FINANCIAL	1	$183,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$198,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC.,	1	$196,650.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	$3,250,421.66	2.73%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$180,000.00	0.15%	0	$0.00	
		1	$198,000.00	0.17%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$185,146.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$549,500.00	0.46%	0	$0.00	
	EVOLVE BANK & TRUST	2	$362,620.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,587,445.00	2.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$196,700.00	0.17%	0	$0.00	
	FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	$192,000.00	0.16%	0	$0.00	
	FAMILY MORTGAGE, INC.	1	$194,750.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$574,000.00	0.48%	0	$0.00	
	FBC MORTGAGE, LLC	2	$360,512.00	0.3%	0	$0.00	
	FIDELITY BANK	1	$175,750.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$198,582.14	0.17%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$179,920.00	0.15%	0	$0.00	
	FIDELITY FUNDING CO., INC.	1	$190,950.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$898,650.00	0.76%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$183,750.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$184,000.00	0.15%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$352,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$196,000.00	0.16%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$182,400.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$188,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$378,750.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$180,405.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$180,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$190,120.00	0.16%	0	$0.00	
	FIRST MINNESOTA BANK	1	$183,200.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$393,500.00	0.33%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$177,650.00	0.15%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$175,655.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$199,750.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$180,500.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$371,750.00	0.31%	0	$0.00	
	FIRSTBANK	4	$746,347.34	0.63%	0	$0.00	
	FIRSTRUST BANK	2	$363,150.00	0.31%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$373,425.00	0.31%	0	$0.00	
	FULTON BANK, N.A.	1	$198,850.00	0.17%	0	$0.00	
	GECU	1	$177,510.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$176,000.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$196,000.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$198,400.00	0.17%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$773,847.00	0.65%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$175,920.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$198,900.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$197,600.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$930,200.00	0.78%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	$197,828.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$3,598,020.00	3.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$180,500.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$586,953.54	0.49%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$373,320.00	0.31%	0	$0.00	
	HOMESTAR FINANCIAL CORP.	1	$182,988.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$197,400.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$187,499.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$357,292.00	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$191,425.00	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$196,000.00	0.16%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$191,200.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$177,510.00	0.15%	0	$0.00	
	JMAC LENDING, INC.	1	$185,625.00	0.16%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$176,500.00	0.15%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	1	$184,300.00	0.15%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$187,500.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$182,100.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$364,300.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$178,800.00	0.15%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$177,650.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$198,750.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$195,471.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$194,750.00	0.16%	0	$0.00	
	MARINE BANK	1	$194,400.00	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$197,200.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$382,550.00	0.32%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$192,000.00	0.16%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$175,750.00	0.15%	0	$0.00	
	MERIDIAN BANK	1	$183,014.76	0.15%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$197,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$356,500.00	0.3%	0	$0.00	
	MISSOURI CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$953,300.00	0.8%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$188,689.35	0.16%	1	$187,134.92	
	MORTGAGENETWORK	1	$197,600.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,116,500.00	0.94%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$187,625.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC.	1	$175,750.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$2,963,180.00	2.49%	0	$0.00	
	NAT RES - NEVADA	2	$352,300.00	0.3%	0	$0.00	
	NAT RES - OREGON	1	$197,600.00	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$183,200.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$180,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$189,000.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$370,100.00	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$197,250.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$374,750.00	0.32%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$198,000.00	0.17%	0	$0.00	

	NORTHWEST COMMUNITY CREDIT UNION	1	$185,250.00	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$185,250.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$180,975.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$197,600.00	0.17%	0	$0.00	
	ON Q FINANCIAL	1	$179,550.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$180,000.00	0.15%	0	$0.00	
	OPES ADVISORS, INC.	1	$180,000.00	0.15%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$179,550.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$762,600.00	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$198,582.14	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$185,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$366,400.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$573,250.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$187,625.00	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$376,950.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,235,042.00	1.88%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$1,099,500.00	0.92%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$542,350.00	0.46%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$1,689,850.00	1.42%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$196,000.00	0.16%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$185,600.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$198,750.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$197,100.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$366,120.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,308,773.00	1.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$180,000.00	0.15%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	$185,000.00	0.16%	0	$0.00	
	R P FUNDING INC.	2	$372,050.00	0.31%	0	$0.00	
	RENASANT BANK	1	$195,746.00	0.16%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO.	1	$183,920.00	0.15%	0	$0.00	
	RESCUE MORTGAGE INC	1	$195,000.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	6	$1,118,920.00	0.94%	0	$0.00	
	RESMAC INC	2	$377,050.00	0.32%	0	$0.00	
	RESMAC INC.	1	$198,753.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,695.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$176,000.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,610.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$363,750.00	0.31%	0	$0.00	
	RPM MORTGAGE, INC.	3	$569,400.00	0.48%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$196,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A.	2	$384,000.00	0.32%	0	$0.00	
	SECURITY STATE BANK	1	$189,000.00	0.16%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$381,200.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$2,227,346.00	1.87%	0	$0.00	
	SENTE MORTGAGE, INC.	6	$1,114,081.00	0.94%	0	$0.00	
	SFMC, LP	2	$365,250.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$565,500.00	0.48%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$382,925.00	0.32%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$386,970.00	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$176,000.00	0.15%	0	$0.00	
	ST FIN CORP	1	$198,731.94	0.17%	0	$0.00	
	STARWEST FUNDING	1	$198,150.38	0.17%	0	$0.00	
	STEARNS LENDING INC.	22	$4,067,813.76	3.42%	0	$0.00	
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$364,000.00	0.31%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$175,200.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	1	$178,600.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC.	2	$368,000.00	0.31%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$572,050.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$937,000.00	0.79%	0	$0.00	
	TALMER BANK AND TRUST	2	$364,600.00	0.31%	0	$0.00	
	TD BANK, N.A.	2	$383,226.28	0.32%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$176,000.00	0.15%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$194,750.00	0.16%	0	$0.00	
	TIDELANDS BANK	1	$184,000.00	0.15%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	3	$552,000.00	0.46%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$370,000.00	0.31%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$196,460.00	0.17%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$544,005.00	0.46%	0	$0.00	
		UNITED BANK	1	$178,600.00	0.15%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$195,000.00	0.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$3,564,945.00	3%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$187,200.00	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$187,200.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,700.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.15%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$195,000.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC	4	$761,058.00	0.64%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$182,500.00	0.15%	0	$0.00	
		VYSTAR CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,127,250.00	0.95%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$359,600.00	0.3%	0	$0.00	
		WESTERRA CREDIT UNION	1	$180,500.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$383,850.00	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$192,000.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$385,400.00	0.32%	0	$0.00	
		WHITAKER BANK, INC.	1	$178,400.00	0.15%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$197,129.10	0.17%	0	$0.00	
		WINNPOINTE CORPORATION	1	$179,000.00	0.15%	0	$0.00	
		Unavailable	2	$379,100.00	0.33%	0	$0.00	
Total			**636**	**$118,925,135.78**	**100%**	**1**	**$187,134.92**	

3138WFCG9		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$50,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$1,745,550.00	3.11%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC.	1	$80,643.66	0.14%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$84,600.00	0.15%	0	$0.00	
		AFFILIATED BANK	4	$281,981.00	0.5%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$82,000.00	0.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$60,750.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$79,500.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$48,750.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	6	$362,207.46	0.64%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$40,000.00	0.07%	0	$0.00	
		AMERICAN BANK	1	$63,000.00	0.11%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$63,595.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$224,562.31	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	12	$799,050.02	1.42%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	8	$546,971.97	0.97%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$83,727.60	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$70,000.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$123,350.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	16	$1,015,226.00	1.81%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$78,643.92	0.14%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$75,600.00	0.13%	0	$0.00	
		AMERIS BANK	1	$54,000.00	0.1%	1	$53,578.89	
		AMERISAVE MORTGAGE CORPORATION	1	$79,490.34	0.14%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$66,300.00	0.12%	0	$0.00	
		ARC FEDERAL CREDIT UNION	1	$30,400.00	0.05%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$72,000.00	0.13%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$323,040.00	0.58%	0	$0.00	
		ARVEST BANK	15	$891,398.35	1.59%	0	$0.00	
		ARVEST MORTGAGE	1	$79,692.51	0.14%	0	$0.00	
		ARVEST MORTGAGE COMPANY	29	$1,706,357.54	3.04%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$421,401.60	0.75%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$207,950.00	0.37%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$75,600.00	0.13%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$74,002.43	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$80,000.00	0.14%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$59,418.03	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$349,951.00	0.62%	0	$0.00	
	BANK MIDWEST	1	$40,000.00	0.07%	0	$0.00	
	BANK OF AKRON	1	$78,500.00	0.14%	0	$0.00	
	BANK OF AMERICAN FORK	1	$56,250.00	0.1%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$51,500.00	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$50,000.00	0.09%	0	$0.00	
	BANK OF FRANKLIN	1	$60,919.67	0.11%	0	$0.00	
	BANK OF LABOR	1	$59,160.00	0.11%	0	$0.00	
	BANK OF OAK RIDGE	1	$75,660.00	0.13%	0	$0.00	
	BANK OF SULLIVAN	1	$48,800.00	0.09%	0	$0.00	
	BANK OF THE CASCADES	1	$72,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$227,500.00	0.41%	0	$0.00	
	BAY AREA CREDIT UNION	1	$59,850.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$305,000.00	0.54%	0	$0.00	
	BELL STATE BANK & TRUST	1	$51,000.00	0.09%	0	$0.00	
	BERKSHIRE BANK	1	$30,000.00	0.05%	0	$0.00	
	BESSER CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$62,400.00	0.11%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$81,937.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$74,222.03	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$111,079.53	0.2%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$194,405.94	0.35%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	4	$234,009.07	0.42%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$168,819.89	0.3%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	$374,575.57	0.67%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$63,913.79	0.11%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$58,400.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$78,000.00	0.14%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	

	BROKER SOLUTIONS INC.	1	$76,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$273,650.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$138,985.00	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$80,750.00	0.14%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$64,505.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$74,250.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	4	$309,000.00	0.55%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$81,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC.	1	$82,650.00	0.15%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$78,920.00	0.14%	0	$0.00	
	CENTREBANK	2	$95,455.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$149,000.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	2	$139,800.00	0.25%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$53,279.74	0.09%	0	$0.00	
	CHARTERBANK	2	$121,670.00	0.22%	0	$0.00	
	CHEMICAL BANK	1	$60,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$214,225.00	0.38%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$78,400.00	0.14%	0	$0.00	
	CITIBANK,N.A.	1	$62,422.53	0.11%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$40,500.00	0.07%	0	$0.00	
	CITY BANK	2	$114,401.04	0.2%	0	$0.00	
	CITY NATIONAL BANK	2	$143,002.71	0.25%	0	$0.00	
	CIVISTA BANK	2	$104,050.00	0.19%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$84,550.00	0.15%	0	$0.00	
	CMC FUNDING, INC, A CORPORATION	2	$146,320.00	0.26%	0	$0.00	
	CMC FUNDING, INC.	2	$110,775.21	0.2%	0	$0.00	
	CMG MORTGAGE, INC	3	$180,875.00	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$81,965.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$143,501.12	0.26%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$336,810.46	0.6%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$68,800.00	0.12%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$47,025.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$69,937.00	0.12%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$148,500.00	0.26%	0	$0.00	
	COUSINS HOME LENDING INC	1	$63,827.27	0.11%	0	$0.00	

	COVANTAGE CREDIT UNION	1	$66,400.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$52,500.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$161,800.00	0.29%	0	$0.00	
	CUMD	1	$80,232.00	0.14%	0	$0.00	
	DAS ACQUISITION CO. LLC.	1	$80,643.66	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$81,637.37	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$219,653.74	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$29,791.83	0.05%	0	$0.00	
	DIRECT MORTGAGE, CORP.	2	$143,598.62	0.26%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$81,000.00	0.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$66,800.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$73,200.00	0.13%	0	$0.00	
	EECU	1	$63,200.00	0.11%	0	$0.00	
	EHJM MORTGAGE CORP	1	$71,600.00	0.13%	0	$0.00	
	EMPIRE BANK	1	$72,000.00	0.13%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$143,238.28	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$1,520,340.00	2.71%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$75,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$128,500.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	2	$163,400.00	0.29%	0	$0.00	
	FAA CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	$80,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$683,463.17	1.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$77,500.00	0.14%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$82,500.00	0.15%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$49,500.00	0.09%	0	$0.00	
	FARMERS SAVINGS BANK	1	$56,800.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$175,110.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$217,019.60	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$458,500.00	0.82%	0	$0.00	
		1	$75,000.00	0.13%	0	$0.00	

	FINANCIAL EDGE COMMUNITY CREDIT UNION						
	FIREFIGHTERS CREDIT UNION	1	$73,350.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$75,075.00	0.13%	0	$0.00	
	FIRST CENTRAL BANK	1	$51,800.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$227,099.70	0.4%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$75,525.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$47,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$50,185.31	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$82,400.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$83,800.00	0.15%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$219,132.75	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$98,800.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$78,750.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$64,902.45	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$113,400.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$60,431.00	0.11%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$61,105.86	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$203,850.00	0.36%	0	$0.00	
	FIRST MIDWEST BANK	1	$79,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$353,400.00	0.63%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$76,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$165,889.25	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$67,425.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$56,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$129,000.00	0.23%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$220,950.00	0.39%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$38,400.00	0.07%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$61,600.00	0.11%	0	$0.00	
	FIRST UNITED BANK	1	$67,736.41	0.12%	0	$0.00	
		4	$296,150.00	0.53%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$249,512.62	0.44%	0	$0.00	
	FIRSTBANK	1	$83,384.96	0.15%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$72,000.00	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$76,000.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$79,704.00	0.14%	0	$0.00	
	FNB BANK, N.A.	2	$119,850.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	2	$158,096.01	0.28%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$74,932.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$77,600.00	0.14%	0	$0.00	
	FULTON BANK, N.A.	2	$94,000.00	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$78,498.82	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$65,413.75	0.12%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$581,170.31	1.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$287,900.00	0.51%	0	$0.00	
	GECU	2	$125,808.53	0.22%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$83,600.00	0.15%	0	$0.00	
	GMFS, LLC	1	$68,000.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$55,926.26	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$65,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$137,750.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$75,500.00	0.13%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$84,800.00	0.15%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$38,750.05	0.07%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$55,772.88	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$151,908.41	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$42,400.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	$64,000.00	0.11%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$84,759.75	0.15%	0	$0.00	
	HEARTLAND BANK	1	$76,000.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$114,217.43	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$54,848.17	0.1%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$74,243.00	0.13%	0	$0.00	
	HNB NATIONAL BANK	1	$76,800.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$98,700.00	0.18%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$84,388.73	0.15%	0	$0.00	
	HOME STATE BANK, N.A.	1	$70,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$546,936.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$440,500.00	0.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$49,932.65	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,910.00	0.13%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$84,273.73	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$51,616.52	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$192,300.00	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$84,000.00	0.15%	0	$0.00	
	HOMEWISE, INC.	1	$79,200.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$80,400.00	0.14%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$40,843.51	0.07%	0	$0.00	
	HORIZON BANK, N.A.	1	$57,750.00	0.1%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$72,000.00	0.13%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$135,595.00	0.24%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$69,154.59	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$227,964.58	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$365,741.94	0.65%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$40,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$212,940.00	0.38%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	2	$124,575.00	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$84,750.00	0.15%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$77,300.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$79,540.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$33,750.00	0.06%	0	$0.00	
	KARPE MORTGAGE, INC.	1	$73,500.00	0.13%	0	$0.00	
	KENTLAND BANK	1	$70,000.00	0.12%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	1	$65,100.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	
	KLEIN BANK	1	$41,288.27	0.07%	0	$0.00	
	LA SALLE STATE BANK	1	$60,800.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$249,595.00	0.44%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$68,000.00	0.12%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	2	$102,050.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	3	$225,300.00	0.4%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$73,150.00	0.13%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$83,125.00	0.15%	0	$0.00	
	LEADER MORTGAGE	1	$68,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$201,300.00	0.36%	0	$0.00	
	LEGACY NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$45,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$65,913.09	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$273,050.00	0.49%	0	$0.00	
	LINDSTRAND HOLDING & INVESTMENTS, I	1	$76,050.00	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$81,887.03	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$74,800.00	0.13%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$68,000.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	1	$83,284.61	0.15%	0	$0.00	
	MARINE BANK	2	$112,897.00	0.2%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$137,650.00	0.25%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$116,250.00	0.21%	0	$0.00	
	MCCOY FEDERAL CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	
	MEIJER CREDIT UNION	1	$67,000.00	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$134,500.00	0.24%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$80,000.00	0.14%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$120,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$205,300.00	0.37%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$48,750.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$82,800.00	0.15%	0	$0.00	
	MIDFIRST	1	$46,734.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$75,306.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	4	$247,100.00	0.44%	0	$0.00	

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	$195,550.00	0.35%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.09%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$69,200.00	0.12%	0	$0.00	
	MONARCH BANK	2	$162,061.48	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$71,920.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	1	$32,656.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$84,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$225,180.00	0.4%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$73,793.00	0.13%	0	$0.00	
	MORTON LANE FEDERAL CREDIT UNION	1	$36,800.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$1,212,955.00	2.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$102,850.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$52,500.00	0.09%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$60,825.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$132,376.00	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$54,800.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$143,700.00	0.26%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$78,000.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$231,446.96	0.41%	0	$0.00	
	NETWORK FUNDING, LP	2	$136,000.00	0.24%	0	$0.00	
	NEVADA STATE BANK	1	$63,600.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$145,416.05	0.26%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	2	$109,675.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$60,800.00	0.11%	0	$0.00	
	NORTHVIEW BANK	1	$82,500.00	0.15%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$61,750.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$48,800.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	1	$73,600.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$104,800.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$239,755.00	0.43%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$224,400.00	0.4%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
	OPES ADVISORS, INC.	1	$73,600.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$79,000.00	0.14%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$48,300.00	0.09%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$77,212.00	0.14%	0	$0.00	
	PARAGON HOME LOANS	1	$50,129.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$138,300.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$80,292.36	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$82,393.80	0.15%	0	$0.00	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$66,400.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$42,000.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$164,025.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$227,797.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$77,000.00	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$67,950.00	0.12%	0	$0.00	
	PERL MORTGAGE INC	2	$135,465.00	0.24%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$77,600.00	0.14%	0	$0.00	
	PHH HOME LOANS LLC	1	$72,979.32	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,000.00	0.12%	0	$0.00	
	PIONEER BANK	1	$57,000.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$198,800.00	0.35%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$226,650.00	0.4%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$173,700.00	0.31%	0	$0.00	
	POST COMMUNITY CREDIT UNION	2	$101,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$120,200.00	0.21%	0	$0.00	
	PREFERRED BANK	1	$76,000.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$202,300.00	0.36%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$74,000.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$127,800.00	0.23%	0	$0.00	
	QUEST CREDIT UNION	1	$61,500.00	0.11%	0	$0.00	
	R P FUNDING INC.	4	$275,300.00	0.49%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$60,216.92	0.11%	0	$0.00	
	RCB BANK	1	$51,846.01	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$224,750.00	0.4%	0	$0.00	

	RENASANT BANK	1	$70,702.46	0.13%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$60,000.00	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	1	$70,000.00	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$83,172.00	0.15%	0	$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	$81,976.91	0.15%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$127,497.62	0.23%	1	$75,380.11	
	RIVER COMMUNITY BANK, N.A.	1	$81,307.10	0.14%	0	$0.00	
	RIVER VALLEY BANK	1	$55,000.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	2	$147,050.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$657,900.00	1.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$147,600.00	0.26%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$79,249.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	3	$185,888.48	0.33%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$61,415.00	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$79,090.88	0.14%	0	$0.00	
	SECKEL CAPITAL LLC.	1	$52,430.86	0.09%	0	$0.00	
	SECURITY STATE BANK	1	$50,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$376,669.00	0.67%	0	$0.00	
	SFMC, LP	1	$57,600.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$494,500.00	0.88%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$72,000.00	0.13%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$73,300.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$74,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	4	$275,150.00	0.49%	0	$0.00	
	SOUTHEASTERN FUNDING CREDIT UNION	1	$80,625.00	0.14%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$76,117.32	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$72,000.00	0.13%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$71,850.00	0.13%	0	$0.00	
	STATE STREET BANK	1	$76,800.00	0.14%	0	$0.00	
	STEARNS LENDING INC.	1	$54,375.00	0.1%	0	$0.00	
	STIFEL BANK AND TRUST	1	$32,000.00	0.06%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$58,000.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$46,000.00	0.08%	0	$0.00	
		3	$215,975.00	0.38%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC.	1	$53,928.89	0.1%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$50,000.00	0.09%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$77,500.00	0.14%	0	$0.00	
	SUSQUEHANNA BANK	1	$68,400.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$729,186.30	1.3%	0	$0.00	
	TALMER BANK AND TRUST	5	$261,917.00	0.47%	0	$0.00	
	TD BANK, N.A.	2	$126,526.20	0.23%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$74,250.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$101,350.00	0.18%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$80,000.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$74,400.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$135,325.00	0.24%	0	$0.00	
	THE BANK OF MAINE	3	$142,870.00	0.25%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$41,562.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$51,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$65,000.00	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$56,172.50	0.1%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$75,200.61	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$75,050.00	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$69,255.00	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	$70,002.00	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$54,250.00	0.1%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$34,000.00	0.06%	0	$0.00	
	TIDELANDS BANK	1	$70,000.00	0.12%	0	$0.00	
	TOMPKINS STATE BANK	1	$41,225.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$142,700.00	0.25%	0	$0.00	
	TOWN & COUNTRY BANK	1	$55,900.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$214,470.00	0.38%	0	$0.00	
	TRAVIS CREDIT UNION	2	$140,000.00	0.25%	0	$0.00	

		TRUHOME SOLUTIONS, LLC	1	$39,750.00	0.07%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$50,649.23	0.09%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$337,900.00	0.6%	0	$0.00	
		UNITED PRAIRIE BANK	1	$52,928.61	0.09%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$65,509.62	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$216,100.00	0.38%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$58,880.00	0.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$44,800.00	0.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$140,425.00	0.25%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$27,836.74	0.05%	0	$0.00	
		VERITAS FUNDING, LLC	2	$158,850.00	0.28%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$67,111.51	0.12%	0	$0.00	
		VYSTAR CREDIT UNION	1	$70,200.00	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$77,700.00	0.14%	0	$0.00	
		WATERFORD BANK, NA	1	$56,050.00	0.1%	0	$0.00	
		WATERFORD BANK, NA D	1	$62,900.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$259,500.00	0.46%	0	$0.00	
		WESBANCO BANK INC.	1	$64,000.00	0.11%	0	$0.00	
		WEST GATE BANK	1	$41,200.00	0.07%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$65,455.00	0.12%	0	$0.00	
		WESTFIELD BANK, FSB	1	$49,653.11	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$62,300.00	0.11%	0	$0.00	
		WHITNEY BANK	1	$58,144.51	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$140,000.00	0.25%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$71,725.00	0.13%	0	$0.00	
		Unavailable	2	$104,628.00	0.21%	0	$0.00	
Total			**851**	**$56,168,284.87**	**100%**	**2**	**$128,959.00**	
3138WFCH7		CMG MORTGAGE INC	1	$243,000.00	12.12%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$415,600.00	20.73%	0	$0.00	
			1	$178,000.00	8.88%	0	$0.00	

		NATIONAL COOPERATIVE BANK, N.A.						
		PLATINUM MORTGAGE, INC.	1	$332,000.00	16.56%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$324,000.00	16.16%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$235,500.00	11.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$276,643.43	13.8%	0	$0.00	
Total			**7**	**$2,004,743.43**	**100%**	**0**	**$0.00**	
3138WFCJ3		AMERICAN FINANCIAL NETWORK, INC.	1	$198,913.24	4.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$243,596.98	5.15%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$327,543.36	6.93%	0	$0.00	
		CASHCALL MORTGAGE	1	$369,500.00	7.82%	0	$0.00	
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$210,000.00	4.44%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$247,150.00	5.23%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$296,000.00	6.26%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$179,026.37	3.79%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$242,200.00	5.13%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$183,350.00	3.88%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$269,000.00	5.69%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$250,000.00	5.29%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC - COR	1	$193,538.95	4.1%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$278,900.00	5.9%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$196,500.00	4.16%	0	$0.00	
		R P FUNDING INC.	1	$327,600.00	6.93%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$246,500.00	5.22%	0	$0.00	
		TRU MORTGAGE	1	$283,350.00	6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$183,158.48	3.87%	0	$0.00	
Total			**19**	**$4,725,827.38**	**100%**	**0**	**$0.00**	
3138WFCK0		1ST SECURITY BANK OF WASHINGTON	1	$224,000.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$2,694,460.00	2.23%	0	$0.00	

	ACG FUNDING INC	2	$466,500.00	0.39%	0	$0.00	
	AKT AMERICAN CAPITAL, INC.	1	$308,000.00	0.26%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	2	$557,524.40	0.46%	0	$0.00	
	ALLIED LENDING GROUP INC	2	$818,334.52	0.68%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$206,700.00	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$236,250.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$277,600.00	0.23%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	$1,015,300.00	0.84%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$781,120.00	0.65%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,296,725.00	1.07%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$243,750.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,000.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,502,420.00	1.24%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$262,868.85	0.22%	0	$0.00	
	BANK MUTUAL	1	$218,400.00	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$220,500.00	0.18%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$252,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	3	$759,950.00	0.63%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$291,000.00	0.24%	0	$0.00	
	BELMONT SAVINGS BANK	1	$225,000.00	0.19%	0	$0.00	
	BEST CAPITAL FUNDING	1	$319,488.22	0.26%	0	$0.00	
	BM REAL ESTATE SERVICES INC.	1	$302,000.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$220,425.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$791,500.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,211,150.00	1.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,985,700.00	1.65%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,305,500.00	1.08%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$225,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$235,600.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	16	$4,447,900.00	3.69%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$761,250.00	0.63%	0	$0.00	

	CBC NATIONAL BANK	1	$204,000.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$290,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	2	$632,250.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$921,650.00	0.76%	0	$0.00	
	CMG MORTGAGE INC	2	$426,500.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC	2	$533,000.00	0.44%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$266,000.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	16	$3,875,036.00	3.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$270,800.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$265,088.00	0.22%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	$219,000.00	0.18%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$262,500.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$217,712.93	0.18%	0	$0.00	
	EQUITY LOANS LLC	2	$502,060.91	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$213,750.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$647,450.00	0.54%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$774,100.00	0.64%	0	$0.00	
	EVOLVE BANK & TRUST	2	$1,055,856.97	0.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$952,840.00	0.79%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$496,750.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$279,622.83	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$236,000.00	0.2%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	$235,952.76	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$878,250.00	0.73%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$214,710.39	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$574,100.00	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,197,625.00	0.99%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$200,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,244,300.00	1.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$337,500.00	0.28%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$209,600.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$460,000.00	0.38%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$516,200.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$231,000.00	0.19%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$300,000.00	0.25%	0	$0.00	
	GEO-CORP, INC.	2	$566,000.00	0.47%	0	$0.00	
	GMFS, LLC	1	$281,250.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	$248,172.77	0.21%	0	$0.00	
	GOOGAIN INC.	1	$700,000.00	0.58%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$1,090,000.00	0.9%	0	$0.00	
	GOTMORTGAGE.COM	3	$936,521.56	0.78%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$335,557.54	0.28%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$330,000.00	0.27%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$217,700.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,050,572.00	1.7%	0	$0.00	
	HOMEBANK	1	$333,200.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,118,250.00	0.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$298,875.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$622,500.00	0.52%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$413,700.00	0.34%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$294,602.63	0.24%	0	$0.00	
	IMPAC MORTGAGE CORP.	4	$1,408,642.00	1.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$717,260.78	0.59%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$238,000.00	0.2%	0	$0.00	
	JMAC LENDING, INC.	1	$238,000.00	0.2%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.,	1	$286,500.00	0.24%	0	$0.00	
	LEADER BANK N.A.	1	$738,000.00	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$296,250.00	0.25%	0	$0.00	
	LIBERTY BANK	1	$270,000.00	0.22%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$228,750.00	0.19%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$234,000.00	0.19%	0	$0.00	

	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$201,500.00	0.17%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$208,250.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC.	1	$206,000.00	0.17%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$277,142.79	0.23%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$337,500.00	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$421,050.00	0.35%	0	$0.00	
	MORTGAGENETWORK	1	$220,000.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$805,000.00	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,263,125.00	1.88%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$787,010.00	0.65%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$292,500.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,126,500.00	0.93%	1	$267,941.53	
	NATIONS DIRECT MORTGAGE, LLC.	6	$1,654,900.00	1.37%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$207,920.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$527,003.83	0.44%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$241,000.00	0.2%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$209,904.84	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$207,800.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	$280,000.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$286,813.13	0.24%	0	$0.00	
	ON Q FINANCIAL	1	$625,500.00	0.52%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$832,500.00	0.69%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$218,000.00	0.18%	0	$0.00	
	ONQ FINANCIAL INC.	1	$225,000.00	0.19%	0	$0.00	
	ONY GLO, INC.	1	$296,000.00	0.25%	0	$0.00	
	OPES ADVISORS, INC.	4	$1,393,162.69	1.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$236,250.00	0.2%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$303,900.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$956,250.00	0.79%	0	$0.00	
	PARAMOUNT RESIDENTAL MORTGAGE	1	$207,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION.	1	$207,699.15	0.17%	0	$0.00	

	PARKSIDE LENDING LLC	2	$1,097,500.00	0.91%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$293,013.64	0.24%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$248,500.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$448,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$452,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$209,000.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$216,000.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,511,422.56	2.91%	1	$316,587.58	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$235,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,682,950.00	2.22%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$2,573,689.00	2.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$250,400.00	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$544,000.00	0.45%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$300,000.00	0.25%	0	$0.00	
	RANLIFE, INC.	1	$210,800.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$324,000.00	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	2	$534,000.00	0.44%	0	$0.00	
	RESOURCE LENDERS INC	1	$339,542.01	0.28%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$281,250.00	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,800.00	0.21%	0	$0.00	
	RIVER COMMUNTITY BANK N.A. A NATIONAL ASSOCIATION	1	$216,000.00	0.18%	0	$0.00	
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	$307,500.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$263,500.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$210,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC.	8	$2,731,500.00	2.26%	0	$0.00	
	RPM MORTGAGE. INC.	1	$256,875.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$267,662.82	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$502,500.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,359,496.64	1.95%	0	$0.00	
	SIMONICH CORPORATION	1	$276,800.00	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$528,750.00	0.44%	0	$0.00	
		1	$240,000.00	0.2%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHWEST FUNDING LP	1	$280,879.64	0.23%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$314,775.42	0.26%	0	$0.00	
	STANDARD HOME LENDING INC	1	$279,000.00	0.23%	0	$0.00	
	STEARNS LENDING INC.	15	$4,253,420.85	3.52%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$271,000.00	0.22%	0	$0.00	
	SUMMIT BANK AND TRUST	3	$739,500.00	0.61%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$299,243.63	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$328,576.50	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$912,250.00	0.76%	0	$0.00	
	TALMER BANK AND TRUST	1	$258,750.00	0.21%	0	$0.00	
	TD BANK, N.A.	1	$251,675.03	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$268,000.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$217,719.39	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$963,500.00	0.8%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$932,500.00	0.77%	0	$0.00	
	USE CREDIT UNION	1	$269,500.00	0.22%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$498,400.00	0.41%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$251,143.00	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$202,500.00	0.17%	0	$0.00	
	VENTURE BANK	1	$264,000.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,093,750.00	0.91%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$319,200.00	0.26%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,152,625.00	3.44%	1	$339,947.40	
	WATERSTONE MORTGAGE CORPORATION	1	$219,750.00	0.18%	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$282,281.77	0.23%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$216,000.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$215,900.00	0.18%	0	$0.00	
	WHITNEY BANK	1	$284,000.00	0.24%	0	$0.00	
	WILSHIRE BANK	3	$1,399,000.00	1.16%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$300,000.00	0.26%	0	$0.00	

Total			**435**	**$120,695,899.39**	**100%**	**3**	**$924,476.51**	
3138WFCL8		4TRUST MORTGAGE, INC.	1	$373,100.00	0.15%	0	$0.00	
		A & D MORTGAGE LLC	1	$210,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	37	$11,019,573.00	4.41%	0	$0.00	
		ACC GROUP INC. - COR	1	$318,750.00	0.13%	0	$0.00	
		ACG FUNDING INC	1	$417,000.00	0.17%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$456,750.00	0.18%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC.	1	$230,888.57	0.09%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$225,472.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$260,000.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$292,500.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$326,400.00	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$494,317.67	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$235,600.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$699,135.46	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$211,414.81	0.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$213,234.31	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$592,947.00	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$843,600.00	0.34%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	10	$3,250,714.00	1.3%	0	$0.00	
		AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$494,500.00	0.2%	0	$0.00	
		AMERICASH -	1	$215,000.00	0.09%	0	$0.00	
		AMERIHOME LENDING INC	1	$299,250.00	0.12%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$289,000.00	0.12%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$329,375.00	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$689,150.00	0.28%	0	$0.00	
		ARVEST BANK	1	$211,850.00	0.08%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,717,569.93	0.69%	0	$0.00	
			1	$219,696.90	0.09%	0	$0.00	

	BANC ONE MORTGAGE CORPORATION						
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$239,683.96	0.1%	0	$0.00	
	BANK OF ENGLAND	5	$1,428,925.00	0.57%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$216,701.03	0.09%	0	$0.00	
	BAY EQUITY LLC	12	$3,631,020.00	1.45%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$296,250.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$406,600.00	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$372,000.00	0.15%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$309,851.00	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$534,905.00	0.21%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$539,999.69	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$226,400.00	0.09%	0	$0.00	
	BRIDGEPOINT FUNDING INC	1	$332,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$711,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,180,700.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,076,073.95	0.83%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,042,000.00	0.42%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$490,133.51	0.2%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$384,750.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	23	$8,585,500.00	3.43%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$823,750.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	
	CENDERA FUNDING, INC.	1	$266,215.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$815,646.46	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	20	$5,593,759.00	2.24%	0	$0.00	
	CITY LENDING INC	1	$324,531.71	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$311,200.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	2	$576,600.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$504,000.00	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$213,198.65	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$437,500.00	0.18%	0	$0.00	
		2	$636,236.29	0.25%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY TRUST BANK	3	$737,000.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$695,920.00	0.28%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$203,200.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$200,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,008,689.47	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$764,514.53	0.31%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,010,800.00	0.4%	0	$0.00	
	DMI FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	
	DOLAN GADDI LENDING, INC.	1	$361,800.00	0.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$327,700.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$935,750.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$229,500.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$720,920.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	6	$1,635,245.92	0.65%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$354,396.98	0.14%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$251,503.02	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$379,800.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$2,979,920.12	1.19%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$318,250.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$219,723.21	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,045,560.00	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,859,412.01	0.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,028,879.26	1.61%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$290,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,868,555.00	0.75%	0	$0.00	
	FIDELITY BANK	2	$599,500.00	0.24%	0	$0.00	
		2	$574,400.00	0.23%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,155,625.00	0.46%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$323,553.61	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$311,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$253,600.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,248,000.00	0.5%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$309,375.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$1,104,999.00	0.44%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$334,718.58	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$278,350.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$201,663.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$213,455.51	0.09%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	
	FIRST HERITAGE MORTAGAGE LLC A LIMITED LIABILITY COMPANY	1	$409,460.09	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,540,106.50	0.62%	0	$0.00	
	FIRST INTERSTATE BANK	3	$714,000.00	0.29%	0	$0.00	
	FIRST MINNESOTA BANK	1	$217,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$492,100.00	0.2%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,061,402.00	1.22%	1	$232,164.15	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,250.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$366,700.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$308,750.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$337,500.00	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	3	$1,491,021.93	0.6%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$448,250.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$719,288.44	0.29%	0	$0.00	
	FIRSTRUST BANK	6	$1,681,900.00	0.67%	0	$0.00	
	FMS BANK	1	$282,055.00	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$315,000.00	0.13%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD.	1	$416,463.23	0.17%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$707,695.58	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$943,600.00	0.38%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$288,000.00	0.12%	0	$0.00	
	GEO-CORP, INC.	4	$1,148,000.00	0.46%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$206,500.00	0.08%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$258,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$367,000.00	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$416,500.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$232,750.00	0.09%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	1	$259,641.79	0.1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION.	1	$220,500.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$261,250.00	0.1%	0	$0.00	
	GUARDIAN FINANCIAL INC	1	$264,100.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$239,200.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$762,513.85	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLODRIDA CORPORATION	1	$254,400.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$258,500.00	0.1%	0	$0.00	
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$627,600.00	0.25%	0	$0.00	
	HOME STATE BANK, N.A.	1	$207,100.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,090,086.00	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,252,000.00	0.9%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$2,100,210.00	0.84%	1	$253,863.58	
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	$263,600.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$228,720.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$212,000.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC. -	2	$733,994.74	0.29%	0	$0.00	
		3	$1,145,999.00	0.46%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.						
	IQ CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	IVY MORTGAGE, INC.	1	$235,674.86	0.09%	0	$0.00	
	JMAC LENDING, INC.	2	$421,220.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$223,100.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$237,686.59	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$981,500.00	0.39%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$224,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$323,500.00	0.13%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$211,850.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$378,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$346,750.00	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$363,498.51	0.15%	0	$0.00	
	MAGNA BANK	1	$244,387.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$371,259.00	0.15%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$220,000.00	0.09%	0	$0.00	
	MCKINLEY MORTGAGE LLC	2	$581,000.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE	1	$244,900.00	0.1%	0	$0.00	
	MCTYGUE GROUP, INC.	1	$240,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC .,	1	$239,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,640,064.00	0.66%	0	$0.00	
	MICHIGAN MUTUAL, INC.	5	$1,478,300.00	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$617,885.00	0.25%	0	$0.00	
	MID OHIO MORTGAGE CORP.	1	$370,405.00	0.15%	0	$0.00	
	MONARCH BANK	4	$1,130,943.10	0.45%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$261,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$234,400.00	0.09%	0	$0.00	
	MORTGAGENETWORK	4	$894,950.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$710,000.00	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC.	1	$208,000.00	0.08%	0	$0.00	
	MOUNTAINONE BANK	1	$205,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$4,196,075.00	1.68%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$1,086,587.00	0.43%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$367,960.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$855,750.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$718,700.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	9	$2,941,650.00	1.18%	0	$0.00	

	NATIONS LENDING CORPORATION	2	$448,450.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$597,337.71	0.24%	0	$0.00	
	NJ LENDERS CORP.	2	$574,200.00	0.23%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$310,500.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$215,359.51	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$613,900.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	6	$1,984,325.96	0.79%	0	$0.00	
	OA MORTGAGE SERVICES.	1	$266,632.15	0.11%	0	$0.00	
	ON Q FINANCIAL	2	$741,000.00	0.3%	0	$0.00	
	ON Q FINANCIAL INC	1	$360,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$985,142.13	0.39%	0	$0.00	
	ONY GLO INC	1	$287,620.75	0.12%	0	$0.00	
	OPES ADVISORS INC	1	$399,473.26	0.16%	0	$0.00	
	OPES ADVISORS, INC.	3	$722,350.00	0.29%	0	$0.00	
	OPES ADVISORS, INC.,	1	$232,000.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$239,100.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$899,250.00	0.36%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$255,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,366,714.00	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL	2	$489,889.25	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$488,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$232,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	8	$3,103,500.00	1.24%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$251,750.00	0.1%	0	$0.00	
	PAUL BLANCO AND ASSOCIATES INC	1	$256,405.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$749,589.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$1,064,250.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$805,560.00	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$658,500.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$400,400.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,896,362.00	3.56%	0	$0.00	

	PINNACLE MORTGAGE, INC.	1	$329,650.00	0.13%	0	$0.00	
	PIONEER BANK	1	$222,659.67	0.09%	0	$0.00	
	PLATINUM HOME LENDERS INC.	1	$371,700.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$218,550.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$1,088,198.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,532,100.00	0.61%	0	$0.00	
	PMAC LENDING SERVICES, INC.	16	$5,634,675.00	2.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$206,250.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$379,905.00	0.15%	0	$0.00	
	PRIME EQUITY MANAGEMENT	1	$352,500.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$476,080.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,263,060.00	1.31%	1	$315,654.27	
	PROVIDENT SAVINGS BANK, FSB	3	$1,068,800.00	0.43%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$292,000.00	0.12%	0	$0.00	
	R P FUNDING INC.	1	$232,000.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	
	RANLIFE, INC.	2	$452,000.00	0.18%	0	$0.00	
	RELIANCE MORTGAGE COMPANY	1	$307,500.00	0.12%	0	$0.00	
	RENASANT BANK	2	$630,953.11	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	3	$903,000.00	0.36%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$232,000.00	0.09%	0	$0.00	
	RESMAC, INC	1	$233,000.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	$236,000.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$741,500.00	0.3%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$221,108.45	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$234,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,510,050.00	0.6%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$248,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$331,043.28	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	$3,716,776.00	1.49%	0	$0.00	

	SELCO COMMUNITY CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$248,000.00	0.1%	0	$0.00	
	SFMC, LP	1	$232,000.00	0.09%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$439,400.41	0.18%	0	$0.00	
	SHEA MORTGAGE INC.	1	$348,622.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,354,194.49	0.94%	1	$339,172.33	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$264,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$206,150.00	0.08%	0	$0.00	
	SLS MORTGAGE LLC	1	$247,350.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$276,792.15	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$395,500.00	0.16%	0	$0.00	
	SOUTH STATE BANK	3	$823,050.00	0.33%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$255,550.00	0.1%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$554,235.36	0.22%	0	$0.00	
	SPEC HOME LOANS	1	$463,500.00	0.19%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$303,304.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$218,500.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	42	$13,221,810.43	5.29%	0	$0.00	
	STERLING FINANCIAL INC	1	$272,000.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$392,900.00	0.16%	0	$0.00	
	SUMMIT FUNDING INC	1	$223,200.00	0.09%	0	$0.00	
	SUMMIT FUNDING INC..	2	$463,451.93	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$431,714.24	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,331,356.00	1.33%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE	2	$460,898.12	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$795,100.00	0.32%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$245,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$205,000.00	0.08%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC	1	$246,579.86	0.1%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$220,103.12	0.09%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$326,443.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC.	1	$256,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$255,000.00	0.1%	0	$0.00	
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$237,399.94	0.09%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$248,900.00	0.1%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$246,000.00	0.1%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$256,000.00	0.1%	0	$0.00	
	UNITED REALTY CENTER INC	1	$465,869.00	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$6,124,400.00	2.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,213,650.00	0.49%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$263,000.00	0.11%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$259,000.00	0.1%	0	$0.00	
	USE CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$478,400.00	0.19%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$505,817.73	0.2%	0	$0.00	
	VERITAS FUNDING, LLC	1	$221,600.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$331,872.25	0.13%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$2,718,226.00	1.09%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$231,000.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$486,397.00	0.19%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$584,246.97	0.23%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$232,000.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC	3	$733,300.00	0.29%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$286,400.00	0.11%	0	$0.00	
	WHITNEY BANK	2	$422,049.00	0.17%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$249,190.74	0.1%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC.	3	$718,100.00	0.29%	0	$0.00	
		Unavailable	2	$660,250.00	0.27%	0	$0.00	
Total			**840**	**$249,986,794.30**	**100%**	**4**	**$1,140,854.33**	
3138WFCM6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	29	$8,346,368.00	3.34%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$378,974.41	0.15%	0	$0.00	
		ACG FUNDING INC	1	$500,000.00	0.2%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$247,635.00	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$512,581.18	0.21%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC.	1	$392,000.00	0.16%	0	$0.00	
		AFFILIATED BANK	1	$240,000.00	0.1%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.	1	$209,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$565,969.17	0.23%	0	$0.00	
		ALLIED LENDING GROUP INC.	1	$261,300.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$290,500.00	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$248,479.74	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$579,218.73	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$210,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$417,000.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,014,027.14	0.41%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$934,200.00	0.37%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	13	$3,776,036.63	1.51%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$944,049.00	0.38%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$252,000.00	0.1%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,159,400.00	0.46%	0	$0.00	
		AMOCO CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$280,250.00	0.11%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$219,900.00	0.09%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$979,105.00	0.39%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$269,660.00	0.11%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$255,640.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$391,477.96	0.16%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$238,500.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$295,850.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$310,000.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,241,375.00	0.9%	0	$0.00	
	BANK OF CANTON	1	$412,000.00	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$358,750.00	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$237,500.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$239,669.34	0.1%	0	$0.00	
	BANK OF VIRGINIA	1	$207,800.00	0.08%	0	$0.00	
	BAY EQUITY LLC	10	$2,994,150.00	1.2%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$611,700.00	0.24%	0	$0.00	
	BELL STATE BANK & TRUST	2	$482,750.00	0.19%	0	$0.00	
	BLACKRIDGEBANK	1	$222,854.41	0.09%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$251,319.86	0.1%	0	$0.00	
	BLUE LEAF LENDING LLC	1	$338,105.51	0.14%	0	$0.00	
	BLUESTONE MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$228,000.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$225,321.08	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$823,000.00	0.33%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	$200,000.00	0.08%	0	$0.00	
	BRIDGEPOINT FUNDING INC	3	$1,253,527.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$240,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,545,208.33	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$860,500.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$843,800.00	0.34%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$332,097.00	0.13%	0	$0.00	
	C2 FINANCIAL CORPORATION	3	$879,800.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$815,765.00	0.33%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$501,500.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	12	$3,460,500.00	1.38%	0	$0.00	
	CENDERA FUNDING, INC.	3	$936,418.76	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	13	$3,866,650.00	1.55%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$272,194.47	0.11%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$234,650.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$272,555.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$294,500.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. #1820	1	$258,648.95	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$280,612.86	0.11%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$399,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$266,000.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE	1	$519,350.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$494,454.69	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	3	$709,719.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$2,696,949.90	1.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$266,000.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$261,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$313,500.00	0.13%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$267,500.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$395,849.72	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$224,696.91	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$235,696.21	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$631,255.85	0.25%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$230,300.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,244,550.00	0.5%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$284,000.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$476,400.00	0.19%	0	$0.00	
	ECENTURY MORTGAGE & REALTY, INC.	1	$325,000.00	0.13%	0	$0.00	
	EECU	1	$269,636.30	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$309,430.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$546,621.13	0.22%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$231,687.49	0.09%	0	$0.00	

	ENVOY MORTGAGE, LTD.	2	$632,926.57	0.25%	0	$0.00	
	EQUITY LOANS LLC	1	$239,683.96	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$201,025.85	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$259,941.38	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$259,350.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$252,605.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$413,600.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$2,105,055.00	0.84%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,194,619.00	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$199,748.37	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$268,737.52	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$256,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$351,026.52	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$725,849.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	3	$944,826.49	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,041,375.00	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$204,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$226,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	11	$3,068,861.00	1.23%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$267,276.49	0.11%	0	$0.00	
	FHLB/PROSPECT MORTGAGE	1	$244,000.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,038,300.00	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$851,910.00	0.34%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$228,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$370,000.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,887,050.00	0.75%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$219,419.49	0.09%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC.	4	$1,249,700.00	0.5%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$344,000.00	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$315,065.33	0.13%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$232,750.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$286,000.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$311,443.59	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$905,180.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	1	$308,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$241,299.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$264,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,147,566.00	0.46%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$223,250.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$405,000.00	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$240,000.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	3	$1,044,213.33	0.42%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$224,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$335,144.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$324,193.65	0.13%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$250,000.00	0.1%	1	$248,303.92	
	FLAGSHIP COMMUNITY BANK	1	$239,337.51	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$215,750.00	0.09%	0	$0.00	
	FNB BANK, N.A.	1	$200,700.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$251,550.00	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$452,950.00	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$247,687.98	0.1%	0	$0.00	
	FULL REALTY SERVICES INC	1	$204,500.00	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$230,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A.	1	$319,678.00	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$240,184.00	0.1%	0	$0.00	

	MORTGAGE.						
	GARDNER FINANCIAL SERVICES, LTD.	2	$607,847.44	0.24%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$2,433,961.76	0.97%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$931,650.00	0.37%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,400.00	0.08%	0	$0.00	
	GEO-CORP, INC.	2	$512,250.00	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$331,967.27	0.13%	0	$0.00	
	GMFS, LLC	1	$207,955.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$273,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$403,000.00	0.16%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$256,500.00	0.1%	0	$0.00	
	GRANITE CITY MORTGAGE OF ST CLOUD I	1	$270,750.00	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$350,400.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$555,655.00	0.22%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	1	$494,362.82	0.2%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$513,500.00	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$211,500.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,371,170.00	0.95%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$280,250.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$480,583.97	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$247,665.94	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$6,112,402.00	2.45%	1	$343,024.32	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,701,500.00	0.68%	1	$198,404.89	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$471,500.00	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$344,535.28	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$1,906,763.00	0.76%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$773,520.00	0.31%	0	$0.00	
	HONOLULU HOMELOANS INC.	1	$254,000.00	0.1%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$445,000.00	0.18%	0	$0.00	

	HOUSE OF FINANCE INC.	1	$609,000.00	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$218,025.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$442,250.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$320,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	7	$2,236,950.00	0.89%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$248,000.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC.	2	$605,600.00	0.24%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$261,803.00	0.1%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$428,018.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,207,473.92	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$229,183.81	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$199,724.45	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$564,750.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$248,560.95	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$244,625.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,502,000.00	0.6%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$292,700.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$465,300.00	0.19%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$438,300.00	0.18%	0	$0.00	
	LOAN SIMPLE, INC	1	$275,042.33	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$754,361.33	0.3%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$318,800.00	0.13%	0	$0.00	
	LUND MORTGAGE TEAM INC	1	$258,990.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$221,900.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$308,750.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$213,000.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE	1	$312,973.22	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$546,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$823,400.00	0.33%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	

	METROPOLITAN FINANCIAL MORTGAGE COM	1	$252,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$213,500.00	0.09%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	2	$486,389.99	0.19%	0	$0.00	
	MLD MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	
	MONARCH BANK	1	$270,000.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$452,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$285,000.00	0.11%	0	$0.00	
	MORTGAGE SERVICES INC	1	$218,250.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$971,395.00	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	4	$1,100,460.00	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	7	$1,995,243.01	0.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$4,522,958.53	1.81%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$268,000.00	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$623,200.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$226,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$242,900.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	10	$2,955,700.00	1.18%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$939,200.00	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$261,250.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$625,500.00	0.25%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$216,800.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$1,041,000.00	0.42%	0	$0.00	
	NJ LENDERS CORP.	1	$232,700.00	0.09%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$237,405.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$233,910.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS CORP.	1	$235,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$1,178,689.00	0.47%	0	$0.00	
	O A MORTGAGE SERVICES	2	$958,000.00	0.38%	0	$0.00	
	OLD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$247,000.00	0.1%	0	$0.00	
	OMNI FUND INC	1	$624,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL	1	$209,000.00	0.08%	0	$0.00	
	ONE REPUBLIC, INC	1	$213,487.18	0.09%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$280,000.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$991,400.00	0.4%	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION	1	$481,500.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,048,400.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL	2	$911,000.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$731,250.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	8	$3,575,445.00	1.43%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$246,050.00	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$208,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$920,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$656,800.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$484,125.00	0.19%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$206,800.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,353,952.55	2.54%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$345,881.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$925,955.35	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,424,602.20	0.97%	0	$0.00	
	PLUM CREEK FUNDING INC.	1	$292,500.00	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC.	16	$4,441,225.00	1.78%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$270,000.00	0.11%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$261,725.00	0.1%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$369,000.00	0.15%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC.	1	$210,000.00	0.08%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC.	1	$388,963.37	0.16%	0	$0.00	
	PROSPERITY BANK	1	$224,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$4,122,010.00	1.65%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$455,650.00	0.18%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$256,669.18	0.1%	0	$0.00	
	R P FUNDING INC.	2	$449,250.00	0.18%	0	$0.00	
	RANLIFE, INC.	3	$943,734.00	0.38%	0	$0.00	
	RELIANCE MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00	
	RENASANT BANK	2	$457,696.90	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$213,600.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$226,901.95	0.09%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$226,010.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$232,000.00	0.09%	0	$0.00	
	RESMAC, INC.	1	$228,000.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	$226,980.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$244,090.00	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$223,698.27	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$471,233.01	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$303,000.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC.	2	$1,181,950.00	0.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$204,250.00	0.08%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$235,000.00	0.09%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$363,750.00	0.15%	0	$0.00	
	SALAL CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,250.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	1	$259,641.78	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,099,746.00	1.64%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$214,225.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC.	1	$240,253.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$5,646,566.25	2.26%	0	$0.00	
	SKYLINE FINANCIAL CORP.	3	$786,000.00	0.31%	0	$0.00	
	SOUND COMMUNITY BANK	2	$858,702.00	0.34%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$375,155.00	0.15%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$204,000.00	0.08%	0	$0.00	
	SPECTRUM ONE MORTGAGE	1	$368,000.00	0.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$411,179.00	0.16%	0	$0.00	
	STEARNS LENDING INC.	30	$9,107,230.96	3.64%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$323,000.00	0.13%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$308,324.63	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$216,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING INC.	1	$258,051.93	0.1%	0	$0.00	
	SUMMIT FUNDING INC..	2	$742,000.00	0.3%	0	$0.00	
	SUMMIT FUNDING, INC..	4	$1,186,750.81	0.47%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$207,390.00	0.08%	0	$0.00	

	SUSQUEHANNA BANK	1	$364,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,980,615.00	0.79%	0	$0.00	
	TALMER BANK AND TRUST	2	$661,200.00	0.26%	0	$0.00	
	TD BANK, N.A.	1	$237,675.22	0.1%	0	$0.00	
	THE PRIVATE BANK & TRUST	1	$406,875.00	0.16%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$209,159.52	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$246,905.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	2	$422,000.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$209,000.00	0.08%	0	$0.00	
	TRUST MORTGAGE CORPORATION	2	$544,381.00	0.22%	0	$0.00	
	TSM, INC.	1	$202,239.34	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$599,817.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$587,000.00	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$386,400.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$6,556,946.46	2.62%	1	$411,118.57	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$275,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$783,444.59	0.31%	0	$0.00	
	USA DIRECT FUNDING	1	$209,000.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$323,000.00	0.13%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	1	$301,302.86	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	1	$235,500.00	0.09%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$292,800.00	0.12%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$235,100.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$495,848.96	0.2%	0	$0.00	
	VYSTAR CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,293,205.00	0.52%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$890,005.00	0.36%	0	$0.00	
		2	$808,300.00	0.32%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
		WESTSTAR MORTGAGE, INC- CONV	2	$518,700.00	0.21%	0	$0.00	
		WHITNEY BANK	1	$210,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$697,299.22	0.28%	0	$0.00	
		WR STARKEY MORTGAGE LLP.	1	$415,874.53	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$222,000.00	0.09%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$250,000.00	0.14%	0	$0.00	
Total			**839**	**$249,982,136.80**	**100%**	**4**	**$1,200,851.70**	
3138WFCN4		1ST UNITED SERVICES CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	
		A & D MORTGAGE, LLC	1	$328,067.41	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$5,486,694.00	2.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$392,000.00	0.16%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$344,800.00	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$752,522.08	0.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$375,700.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$360,439.56	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$302,000.00	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$353,400.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$417,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$651,000.00	0.26%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$401,600.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,353,224.78	0.54%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	13	$4,429,403.98	1.76%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$437,500.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$315,400.00	0.13%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$365,750.00	0.15%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$324,000.00	0.13%	0	$0.00	

	AMERIS BANK	1	$417,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$355,500.00	0.14%	0	$0.00	
	ASSENT, INC.	1	$344,130.17	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$292,164.62	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$399,448.91	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$581,220.13	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,657,865.90	1.45%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	BANK OF HAWAII	1	$277,616.99	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$412,500.00	0.16%	0	$0.00	
	BANNER BANK	1	$345,800.00	0.14%	0	$0.00	
	BAY EQUITY LLC	9	$3,476,250.00	1.38%	0	$0.00	
	BBMC MORTGAGE LLC	1	$398,292.00	0.16%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$410,800.00	0.16%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPROATION	1	$417,000.00	0.17%	0	$0.00	
	BNC NATIONAL BANK	1	$412,300.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$315,000.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$346,750.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$308,750.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	$1,970,355.00	0.78%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$283,100.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$1,080,460.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,930,000.00	1.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,679,450.00	0.67%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$335,035.00	0.13%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$327,210.00	0.13%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$392,000.00	0.16%	0	$0.00	

	CORPORATION						
	CACHET REAL ESTATE FINANCE, LLC.	1	$287,711.18	0.11%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$300,000.00	0.12%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$388,566.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,001,750.00	0.4%	0	$0.00	
	CASHCALL MORTGAGE	12	$4,492,900.00	1.79%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$310,650.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC.	1	$294,400.00	0.12%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$360,000.00	0.14%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$432,000.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$297,500.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,006,375.00	0.4%	0	$0.00	
	CHAMPION BANK	1	$346,750.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$2,240,200.00	0.89%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$346,532.58	0.14%	0	$0.00	
	CMC HOME LENDING	1	$276,799.65	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$301,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	3	$1,139,000.00	0.45%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$284,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$330,400.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$722,606.10	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$417,000.00	0.17%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$417,000.00	0.17%	0	$0.00	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$440,000.00	0.17%	0	$0.00	
	COORS CREDIT UNION	1	$310,400.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$592,500.00	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$1,113,000.00	0.44%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$360,905.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$769,609.00	0.31%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$1,223,544.00	0.49%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$279,600.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$656,916.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$321,348.34	0.13%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$401,942.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,384,588.37	0.55%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$417,000.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$359,100.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,021,600.00	0.41%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$306,000.00	0.12%	0	$0.00	
	EECU	1	$358,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$288,230.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$678,100.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD.	6	$2,271,500.00	0.9%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$725,103.74	0.29%	0	$0.00	
	EQUITY LOANS LLC	1	$417,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$408,436.51	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$369,200.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$910,300.00	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$299,631.13	0.12%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$325,589.85	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$589,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,692,553.90	2.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$2,072,102.00	0.82%	0	$0.00	
	FBC MORTGAGE, LLC	10	$3,470,701.00	1.38%	0	$0.00	
	FIDELITY BANK	1	$308,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$916,000.00	0.36%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$726,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$341,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$616,798.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	
		2	$720,250.00	0.29%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST MINNESOTA BANK	1	$300,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$347,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$646,250.00	0.26%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$364,725.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$307,575.66	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$399,920.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$408,000.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$350,000.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$324,386.11	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$300,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$712,250.00	0.28%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$278,400.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,368,100.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$346,500.00	0.14%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$359,112.90	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$323,000.00	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$390,600.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$625,387.20	0.25%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$2,180,418.70	0.87%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,274,200.00	0.51%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$416,250.00	0.17%	0	$0.00	
	GMFS, LLC	1	$356,000.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$372,956.00	0.15%	0	$0.00	
	GOOGAIN INC., A CORPORATOI	1	$322,400.00	0.13%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$310,675.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$323,657.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$327,750.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$352,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,243,600.00	0.49%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$360,028.29	0.14%	0	$0.00	

	HAMILTON GROUP FUNDING, INC	1	$280,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$706,500.00	0.28%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$302,400.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,455,200.00	1.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,960,450.00	0.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$772,500.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTED LIABILITY COMAPANY	1	$297,079.00	0.12%	0	$0.00	
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	$336,319.07	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$330,600.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$304,000.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP.	3	$1,077,000.00	0.43%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$403,555.67	0.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$282,700.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$416,463.23	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIANILITY COMPANY.	1	$416,425.49	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$347,436.36	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,240,100.00	0.49%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$417,000.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$283,617.45	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$739,500.00	0.29%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$414,800.00	0.16%	0	$0.00	
	LEADER BANK N.A.	1	$476,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$696,000.00	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$774,500.00	0.31%	0	$0.00	

	LOANDEPOT.COM, LLC	1	$298,588.06	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$405,250.00	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE	1	$416,346.00	0.17%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$1,128,550.00	0.45%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$314,300.00	0.12%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$277,600.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$996,356.00	0.4%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$373,141.06	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$384,750.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$600,200.00	0.24%	0	$0.00	
	MONARCH BANK	1	$325,411.07	0.13%	0	$0.00	
	MONSON SAVINGS BANK	1	$304,300.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$339,562.35	0.13%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$327,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,126,000.00	0.45%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	$326,000.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$704,200.00	0.28%	0	$0.00	
	MORTGAGENETWORK	1	$389,500.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$720,500.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$6,191,532.96	2.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$626,250.00	0.25%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$384,750.00	0.15%	0	$0.00	
	NAT RES - OREGON	1	$416,425.48	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$319,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,844,991.00	0.73%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	9	$3,495,550.00	1.39%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,068,800.00	0.42%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$405,939.95	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$903,600.00	0.36%	0	$0.00	
	NETWORK FUNDING, LP	1	$305,910.00	0.12%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$280,800.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$564,000.00	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$823,400.00	0.33%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$320,000.00	0.13%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$782,750.00	0.31%	0	$0.00	
	NUVISION FCU	3	$994,900.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$371,890.00	0.15%	0	$0.00	
	O A MORTGAGE SERVICES	1	$625,000.00	0.25%	0	$0.00	
	OA MORTGAGE SERVICES	1	$366,605.00	0.15%	0	$0.00	
	ON Q FINANCIAL	2	$614,977.14	0.24%	0	$0.00	
	ON Q FINANCIAL, INC.	5	$1,651,750.00	0.66%	0	$0.00	
	ONETRUST HOME LOANS	1	$327,750.00	0.13%	0	$0.00	
	OPES ADVISORS, INC	1	$374,400.00	0.15%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$282,625.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$2,002,500.00	0.8%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$514,500.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	3	$933,900.00	0.37%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$408,750.00	0.16%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$324,000.00	0.13%	0	$0.00	
	PEERS MORTGAGE & INVESTMENT SERVICE	1	$375,250.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$414,000.00	0.16%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$346,750.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,201,250.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY*	3	$914,700.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$381,996.31	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$698,190.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,946,830.00	1.97%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$313,500.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$810,600.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,947,428.86	1.57%	0	$0.00	
	PMAC LENDING SERVICES, INC.	13	$4,872,700.00	1.94%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$380,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$370,500.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$346,313.74	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
		1	$282,818.52	0.11%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION						
	PRINCIPAL MORTGAGE LLC	1	$382,940.03	0.15%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$345,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$321,300.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,399,000.00	0.56%	0	$0.00	
	RANLIFE, INC.	2	$708,750.00	0.28%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$400,000.00	0.16%	0	$0.00	
	RENASANT BANK	1	$279,872.49	0.11%	1	$277,578.38	
	RESIDENTIAL HOME FUNDING CORP	1	$287,100.00	0.11%	0	$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$342,400.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$795,000.00	0.32%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	1	$417,000.00	0.17%	0	$0.00	
	RIVER VALLEY BANK	1	$417,000.00	0.17%	0	$0.00	
	RMK FINANCIAL CORP	1	$320,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$708,056.02	0.28%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$358,900.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$352,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC.	6	$2,112,425.00	0.84%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$340,000.00	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$415,516.50	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,000.00	0.11%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$286,400.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A.	1	$287,629.27	0.11%	0	$0.00	
	SCHWERTNER STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,682,212.00	0.67%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$282,150.00	0.11%	0	$0.00	
	SFMC, LP	2	$662,500.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,714,990.23	1.48%	0	$0.00	
	SKYLINE FINANCIAL CORP.	6	$2,609,700.00	1.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$2,150,290.00	0.85%	0	$0.00	
	SOUTH STATE BANK	2	$625,914.00	0.25%	0	$0.00	
	SOUTHSIDE BANK	1	$417,000.00	0.17%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$324,581.65	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,095,939.00	0.44%	0	$0.00	
	STEARNS LENDING INC.	41	$14,970,283.50	5.95%	1	$366,764.51	

	STOCKMAN BANK OF MONTANA	1	$303,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC.	1	$328,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC..	1	$398,450.29	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$315,250.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$3,543,010.00	1.41%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,064,970.00	0.42%	0	$0.00	
	TD BANK, N.A.	1	$308,756.00	0.12%	0	$0.00	
	THE MORTGAGE LINK INC	2	$939,815.00	0.37%	0	$0.00	
	TJC MORTGAGE, INC.	1	$307,800.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$769,000.00	0.31%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	2	$643,400.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL	1	$397,875.00	0.16%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$341,250.00	0.14%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$323,000.00	0.13%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$305,000.00	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$386,750.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,297,000.00	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$833,204.78	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,989,192.57	0.79%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$355,541.74	0.14%	0	$0.00	
	USA DIRECT FUNDING	1	$417,000.00	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$365,759.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$378,300.00	0.15%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$416,438.29	0.17%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	1	$305,200.00	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$298,882.04	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	1	$416,575.00	0.17%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE	1	$339,531.57	0.13%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,389,500.00	0.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$597,458.00	0.24%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	
		WESTERN NATIONAL BANK	1	$365,275.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$773,100.00	0.31%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$602,750.00	0.24%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$338,250.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,037,354.42	0.3%	0	$0.00	
Total			**702**	**$251,572,094.90**	**100%**	**2**	**$644,342.89**	
3138WFCP9		A.S.A.P. MORTGAGE CORP.	1	$320,000.00	0.43%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$468,756.37	0.64%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$206,284.12	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$269,644.45	0.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$303,581.17	0.41%	1	$300,607.50	
		ARK MORTGGAE, INC., A NEW JERSEY CORPORATION	1	$417,000.00	0.57%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$1,095,037.96	1.49%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC.	1	$332,500.00	0.45%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$312,000.00	0.42%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$343,547.00	0.47%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$480,000.00	0.65%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$126,856.70	0.17%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$345,600.00	0.47%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$154,649.88	0.21%	0	$0.00	
		CITIBANK,N.A.	4	$1,264,500.64	1.72%	0	$0.00	
		CLIFFCO, INC. (18045)	1	$204,730.05	0.28%	0	$0.00	
		CLIFFCO, INC. -	1	$378,750.00	0.51%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$321,852.96	0.44%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	
			2	$503,250.00	0.68%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	ENVOY MORTGAGE, LTD.	2	$644,250.00	0.87%	0	$0.00	
	EQUITY LOANS LLC	1	$329,545.35	0.45%	0	$0.00	
	EVOLVE BANK & TRUST	2	$717,000.00	0.97%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$133,763.00	0.18%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$490,000.00	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$632,500.00	0.86%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$645,000.00	0.88%	0	$0.00	
	FIRST HOPE BANK, N.A.	1	$248,679.31	0.34%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$416,425.48	0.57%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$296,625.00	0.4%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$798,709.00	1.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	6	$2,088,850.00	2.83%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$527,272.56	0.72%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	$1,574,193.70	2.14%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$389,740.30	0.53%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$229,190.86	0.31%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$292,800.00	0.4%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$164,544.54	0.22%	0	$0.00	
	HARTFORD FUNDING LTD	1	$239,200.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	$15,091,247.00	20.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,880,743.00	3.91%	0	$0.00	
	HOMESTEAD FUNDING CORP.	6	$1,065,860.00	1.45%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$284,000.00	0.39%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$330,000.00	0.45%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$296,000.00	0.4%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$114,522.97	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,005,595.26	1.36%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$742,500.00	1.01%	0	$0.00	

	MENLO PARK FUNDING	1	$142,025.00	0.19%	0	$0.00	
	MEREDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$359,000.00	0.49%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	$1,125,000.00	1.53%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILIITY COMPANY	1	$489,324.91	0.66%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	$649,350.00	0.88%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	7	$1,997,200.00	2.71%	0	$0.00	
	MLD MORTGAGE, INC.	6	$1,612,350.00	2.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$851,500.00	1.16%	0	$0.00	
	PLAZA HOME MORTGAGE	16	$4,868,039.02	6.61%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$845,050.00	1.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	2	$489,597.00	0.66%	0	$0.00	
	RESMAC INC	1	$320,000.00	0.43%	0	$0.00	
	SANTANDER BANK, N.A.	3	$850,500.00	1.15%	0	$0.00	
	TD BANK, N.A.	5	$1,343,643.81	1.82%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$536,000.00	0.73%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$295,000.00	0.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$270,000.00	0.37%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	13	$5,109,350.00	6.93%	0	$0.00	
	ULSTER SAVINGS BANK	2	$462,380.00	0.63%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$717,844.40	0.97%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	4	$1,666,900.00	2.26%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$411,161.91	0.56%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$371,302.23	0.5%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$3,207,661.00	4.35%	0	$0.00	
	UNITY BANK	1	$289,199.49	0.39%	0	$0.00	
	US MORTGAGE CORPORATION	4	$1,129,750.00	1.53%	0	$0.00	
	VANGUARD FUNDING LLC	4	$1,240,000.00	1.68%	0	$0.00	
	VANGUARD FUNDING LLC, A	1	$260,898.09	0.35%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		WEBSTER BANK, N.A.	1	$375,000.00	0.51%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$297,407.46	0.4%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$310,500.00	0.43%	0	$0.00	
Total			**220**	**$73,695,232.95**	**100%**	**1**	**$300,607.50**	
3138WFCQ7		ADVANCE MORTGAGE BANKERS INC	1	$100,000.00	2.9%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$437,818.69	12.71%	0	$0.00	
		BANCO SANTANDER PR	1	$259,277.82	7.52%	0	$0.00	
		FIRST BANK PUERTO RICO	5	$704,475.86	20.44%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	4	$755,612.43	21.93%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	3	$472,512.10	13.71%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	4	$624,733.42	18.13%	0	$0.00	
		VIG MORTGAGE CORP	1	$91,389.69	2.66%	0	$0.00	
Total			**22**	**$3,445,820.01**	**100%**	**0**	**$0.00**	
3138WFCR5		ACADEMY MORTGAGE CORPORATION	8	$828,940.00	2.68%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	$90,780.86	0.29%	0	$0.00	
		AFFILIATED BANK	2	$179,575.00	0.58%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$101,250.00	0.33%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	2	$202,500.00	0.65%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$98,500.00	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$102,000.00	0.33%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$108,000.00	0.35%	0	$0.00	
		AMBER SKY HOME MORTGAGE, LLC.	1	$105,000.00	0.34%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$194,628.08	0.63%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$100,673.18	0.33%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$468,468.66	1.51%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$290,633.88	0.94%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$98,575.30	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$203,005.71	0.66%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$98,400.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$288,794.00	0.93%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$105,600.00	0.34%	0	$0.00	

	AMERIS BANK	1	$100,000.00	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$95,200.00	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$103,930.00	0.34%	0	$0.00	
	ARVEST BANK	1	$94,400.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$104,000.00	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$190,920.00	0.62%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$297,750.00	0.96%	0	$0.00	
	BANCO SANTANDER PR	1	$92,776.05	0.3%	0	$0.00	
	BANKERS XPRESS LLC	1	$99,747.87	0.32%	0	$0.00	
	BAY EQUITY LLC	2	$179,000.00	0.58%	0	$0.00	
	BOFI FEDERAL BANK	2	$193,634.73	0.63%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$90,136.45	0.29%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$99,414.16	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$194,455.56	0.63%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$96,800.00	0.31%	0	$0.00	
	BUSEY BANK	1	$104,000.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$99,600.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	1	$94,500.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$101,874.59	0.33%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$106,400.00	0.34%	0	$0.00	
	CITIZENS MORTGAGE COMPANY	1	$102,263.99	0.33%	0	$0.00	
	CMG MORTGAGE INC	1	$93,800.00	0.3%	0	$0.00	
	COMMERCE STATE BANK	1	$108,413.43	0.35%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$305,431.70	0.99%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$200,640.00	0.65%	0	$0.00	
	COMPASS MORTGAGE INC	1	$100,800.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$469,877.90	1.52%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$104,618.21	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$87,788.08	0.28%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$105,600.00	0.34%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$105,600.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$179,250.00	0.58%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$939,638.73	3.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$85,500.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$401,120.41	1.3%	0	$0.00	
	FBC MORTGAGE, LLC	1	$88,000.00	0.28%	0	$0.00	
	FIDELITY BANK	2	$206,000.00	0.67%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$106,800.00	0.35%	0	$0.00	
	FIRST BANK	1	$99,668.08	0.32%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$208,400.00	0.67%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$93,000.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$90,450.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$92,000.00	0.3%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$107,920.00	0.35%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP LLC	1	$107,100.00	0.35%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$96,903.00	0.31%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$396,422.67	1.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$103,200.00	0.33%	0	$0.00	
	GMFS, LLC	2	$204,900.00	0.66%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$96,805.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$96,880.73	0.31%	0	$0.00	
	GOTMORTGAGE.COM	2	$184,780.39	0.6%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$100,000.00	0.32%	0	$0.00	
	GREENBOX LOANS INC	3	$284,107.87	0.92%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$108,800.00	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$200,800.00	0.65%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP	1	$105,000.00	0.34%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$85,600.00	0.28%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$94,161.99	0.3%	0	$0.00	
	HARBORONE BANK	1	$100,000.00	0.32%	0	$0.00	
	HOME FEDERAL BANK	1	$95,200.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.32%	0	$0.00	
	HOME STATE BANK, N.A.	1	$88,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$877,756.86	2.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$291,423.00	0.94%	0	$0.00	

	HOMEWARD RESIDENTIAL INC.	1	$106,748.72	0.34%	0	$0.00	
	HORIZON HOME MORTGAGE, LLC	1	$86,330.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.32%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$190,750.39	0.62%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	14	$1,344,014.00	4.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$198,999.32	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$555,585.00	1.8%	0	$0.00	
	LOANDEPOT.COM LLC	1	$105,866.63	0.34%	0	$0.00	
	LPMC LLC	1	$89,674.60	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$106,400.00	0.34%	0	$0.00	
	MARKET PLACE MORTGAGE CORP	1	$95,920.00	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$106,400.00	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$264,400.00	0.85%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$86,000.00	0.28%	0	$0.00	
	MONARCH BANK	2	$186,250.74	0.6%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$100,673.18	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.32%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$95,845.01	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$96,000.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$104,000.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$283,573.00	0.92%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$99,086.21	0.32%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$92,625.00	0.3%	0	$0.00	
	OAKTREE FUNDING CORP.	1	$99,516.37	0.32%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$95,850.00	0.31%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$88,243.85	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$107,240.00	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$107,079.88	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$94,282.74	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$286,800.00	0.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$94,635.79	0.31%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$85,600.00	0.28%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$103,743.31	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$401,500.00	1.3%	0	$0.00	

	PEOPLES HOME EQUITY*	4	$389,000.00	1.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$109,700.00	0.35%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$93,714.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,850.00	0.33%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$321,375.00	1.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$195,840.00	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$106,266.14	0.34%	1	$105,314.14	
	PRIMEWEST MORTGAGE	2	$200,400.00	0.65%	0	$0.00	
	PROSPERITY BANK	1	$105,708.48	0.34%	0	$0.00	
	R P FUNDING INC.	2	$204,500.00	0.66%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$85,600.00	0.28%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$104,873.84	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$88,000.00	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$90,635.83	0.29%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$100,755.96	0.33%	0	$0.00	
	RIVER VALLEY BANK	1	$106,700.00	0.34%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$94,595.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$746,739.28	2.41%	0	$0.00	
	RPM MORTGAGE, INC.	1	$107,200.00	0.35%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$95,763.44	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$1,272,642.00	4.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	$101,250.00	0.33%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$99,075.20	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$201,485.62	0.65%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$210,000.00	0.68%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$198,281.55	0.64%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$183,419.87	0.59%	0	$0.00	
	ST.MARY'S BANK	1	$102,400.00	0.33%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$181,360.00	0.59%	0	$0.00	
	STEARNS LENDING INC.	1	$102,592.00	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$96,780.86	0.31%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$104,500.00	0.34%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$185,392.43	0.6%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC.	5	$492,250.00	1.59%	0	$0.00	
		TALMER BANK AND TRUST	1	$105,450.00	0.34%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$97,500.00	0.32%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$108,000.00	0.35%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$85,323.00	0.28%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$417,958.00	1.35%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO	1	$90,000.00	0.29%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$103,462.24	0.33%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$98,250.00	0.32%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$197,854.62	0.64%	0	$0.00	
		UNITED BANK	1	$100,000.00	0.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$98,000.00	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$295,912.00	0.96%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$108,800.00	0.35%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,600.00	0.34%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$103,869.16	0.34%	1	$103,073.16	
		VENTA FINANCIAL GROUP, INC	1	$101,250.00	0.33%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$103,869.16	0.34%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$88,628.35	0.29%	0	$0.00	
		WALLICK AND VOLK, INC	1	$108,000.00	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$490,360.00	1.58%	0	$0.00	
		WEST TOEN BANK & TRUST	1	$88,286.88	0.29%	1	$87,099.86	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$104,000.00	0.27%	0	$0.00	
Total			**316**	**$30,948,939.77**	**100%**	**3**	**$295,487.16**	
3138WFCS3		ACADEMY MORTGAGE CORPORATION	7	$830,520.69	3.22%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC,	1	$119,852.45	0.47%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$123,597.83	0.48%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$124,492.48	0.48%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC	2	$230,861.83	0.9%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	$233,457.08	0.91%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$120,750.00	0.47%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$239,025.00	0.93%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$116,000.00	0.45%	0	$0.00	
	AMERIS BANK	1	$121,104.31	0.47%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,053.61	0.44%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$119,855.81	0.47%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$120,000.00	0.47%	0	$0.00	
	BAY EQUITY LLC	5	$570,213.00	2.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$120,000.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,250.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$361,250.00	1.4%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$112,000.00	0.43%	0	$0.00	
	BUSEY BANK	1	$120,000.00	0.47%	0	$0.00	
	CASHCALL MORTGAGE	3	$338,125.00	1.31%	0	$0.00	
	CBC NATIONAL BANK	1	$120,000.00	0.47%	0	$0.00	
	CENTURY LENDING COMPANY	1	$116,000.00	0.45%	0	$0.00	
	CHEMICAL BANK	1	$115,900.00	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$583,451.80	2.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$124,000.00	0.48%	0	$0.00	
	CMG MORTGAGE INC	2	$234,265.43	0.91%	0	$0.00	
	CMG MORTGAGE, INC	2	$235,063.50	0.91%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$119,000.00	0.46%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$119,697.44	0.46%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$124,000.00	0.48%	0	$0.00	
	CORAL MORTGAGE BANKERS CORPORATION	1	$110,379.65	0.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$113,719.09	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$241,453.48	0.94%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$112,343.00	0.44%	0	$0.00	
		1	$122,820.00	0.48%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	E MORTGAGE MANAGEMENT LLC	1	$123,045.00	0.48%	0	$0.00	
	ELITE CAPITAL FINANCE INC	1	$120,000.00	0.47%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$114,200.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,800.00	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	1	$124,000.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$703,520.49	2.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$118,000.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$112,500.00	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	3	$358,000.00	1.39%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$109,019.68	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$123,800.00	0.48%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$118,750.00	0.46%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$110,400.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$114,225.00	0.44%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$233,557.77	0.91%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$116,000.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	1	$122,000.00	0.47%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$110,580.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$121,125.00	0.47%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$119,007.33	0.46%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$111,829.76	0.43%	0	$0.00	
	GMFS, LLC	1	$111,562.00	0.43%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$123,920.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,852.79	0.45%	0	$0.00	
		1	$113,233.29	0.44%	0	$0.00	

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$586,805.55	2.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$454,713.25	1.77%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$120,000.00	0.47%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.47%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.47%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$112,500.00	0.44%	0	$0.00	
	JOHNSON BANK	1	$110,200.00	0.43%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$110,199.16	0.43%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	22	$2,581,801.37	10.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$114,750.00	0.45%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$123,500.00	0.48%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$114,000.00	0.44%	0	$0.00	
	LOAN SIMPLE, INC	1	$115,561.72	0.45%	1	$114,573.14	
	LOANSTAR HOME LOANS, LLC	1	$110,261.10	0.43%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$115,860.62	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$240,800.00	0.94%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$112,000.00	0.43%	0	$0.00	
	MORTGAGE NOW INC	1	$119,862.36	0.47%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,400.00	0.43%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$121,440.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$113,063.99	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$231,350.00	0.9%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$117,300.00	0.46%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$231,360.62	0.9%	0	$0.00	
	ONE REPUBLIC INC	1	$119,855.81	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$225,575.00	0.88%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,350.91	0.46%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$112,500.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$113,600.00	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$348,251.00	1.35%	0	$0.00	

	PLATINUM MORTGAGE, INC.	2	$233,600.00	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$345,630.00	1.34%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$110,000.00	0.43%	0	$0.00	
	R P FUNDING INC.	1	$112,000.00	0.43%	0	$0.00	
	RANLIFE, INC.	1	$121,806.00	0.47%	0	$0.00	
	RED ROCK MORTGAGE	1	$116,250.00	0.45%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$123,051.97	0.48%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$114,000.00	0.44%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$235,011.69	0.91%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$121,600.00	0.47%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,000.00	0.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$111,175.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,393,316.34	5.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$111,066.38	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	$111,900.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$117,465.11	0.46%	0	$0.00	
	SEMPER HOME LOANS INC	1	$113,863.02	0.44%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$113,962.91	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$118,350.00	0.46%	0	$0.00	
	STEARNS LENDING INC.	4	$475,325.00	1.85%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$117,000.00	0.45%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$110,523.48	0.43%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$232,000.00	0.9%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$117,452.04	0.46%	0	$0.00	
	TD BANK, N.A.	1	$119,305.76	0.46%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$115,425.00	0.45%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$124,925.00	0.49%	0	$0.00	
	TRUSTONE FINANCIAL	1	$120,000.00	0.47%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$120,000.00	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$114,750.00	0.45%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$112,500.00	0.44%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.45%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$121,459.00	0.47%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$116,260.14	0.45%	0	$0.00	
		VERITAS FUNDING, LLC	2	$241,153.00	0.94%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$122,660.00	0.48%	0	$0.00	
		WALLICK & VOLK, INC	1	$114,929.74	0.45%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$122,220.00	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$478,193.81	1.86%	0	$0.00	
		YADKIN BANK	1	$110,580.00	0.37%	0	$0.00	
Total			**220**	**$25,753,003.44**	**100%**	**1**	**$114,573.14**	
3138WFCT1		360 MORTGAGE GROUP, LLC	1	$135,000.00	0.41%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$130,500.00	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,393,392.00	4.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$146,637.76	0.45%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$135,828.89	0.42%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$126,075.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$127,343.23	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$131,527.00	0.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$279,300.00	0.86%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$275,050.00	0.85%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$146,400.00	0.45%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$129,744.85	0.4%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$274,900.00	0.84%	0	$0.00	
		BAY EQUITY LLC	1	$134,000.00	0.41%	0	$0.00	
		BMO HARRIS BANK N.A.	1	$144,977.69	0.45%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$279,300.00	0.86%	0	$0.00	
			4	$537,300.00	1.65%	1	$145,879.29	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$255,050.00	0.78%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$126,100.00	0.39%	0	$0.00	
	CASHCALL MORTGAGE	1	$133,800.00	0.41%	0	$0.00	
	CENDERA FUNDING, INC.	1	$141,000.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$278,300.00	0.85%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$127,889.02	0.39%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$279,823.86	0.86%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$135,850.00	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$279,000.00	0.86%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$148,464.59	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$124,969.68	0.38%	0	$0.00	
	DYJERO CORPORATION - COR	1	$143,818.83	0.44%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$132,000.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$839,170.00	2.58%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$147,250.00	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$415,702.77	1.28%	1	$127,818.04	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$147,250.00	0.45%	0	$0.00	
	FBC MORTGAGE, LLC	1	$139,600.00	0.43%	0	$0.00	
	FIDELITY BANK	2	$288,687.13	0.89%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$279,616.21	0.86%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$145,720.63	0.45%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000.00	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$136,000.00	0.42%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$142,500.00	0.44%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$275,600.00	0.85%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$262,850.00	0.81%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,250.00	0.45%	0	$0.00	
		3	$405,525.00	1.25%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON						
	FIRST OPTION MORTGAGE, LLC	2	$277,000.00	0.85%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$406,180.25	1.25%	0	$0.00	
	GREAT SOUTHERN BANK	1	$131,575.00	0.4%	0	$0.00	
	GREAT WESTERN BANK	1	$129,200.00	0.4%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$143,250.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$267,200.00	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$144,085.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$544,450.00	1.67%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	3	$401,836.80	1.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$286,150.00	0.88%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$135,100.00	0.42%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$127,500.00	0.39%	0	$0.00	
	INWOOD NATIONAL BANK	1	$137,081.24	0.42%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$144,000.00	0.44%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$123,473.04	0.38%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	20	$2,672,989.65	8.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,400.00	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	1	$137,652.07	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$262,200.00	0.81%	0	$0.00	
	LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$140,484.87	0.43%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$284,566.00	0.87%	0	$0.00	
	MIDCOUNTRY BANK	1	$141,441.82	0.43%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$127,070.00	0.39%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$125,841.47	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$404,650.00	1.24%	0	$0.00	
	MORTGAGENETWORK	2	$261,780.40	0.8%	0	$0.00	
	MOUND CITY BANK	1	$128,040.00	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$127,300.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$292,800.00	0.9%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$414,250.00	1.27%	0	$0.00	

	NATIONS LENDING CORPORATION	2	$285,150.00	0.88%	1	$143,055.68	
	NEIGHBORHOOD MORTGAGE, INC.	1	$127,425.00	0.39%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$137,900.00	0.42%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$129,600.00	0.4%	0	$0.00	
	NUVISION FCU	1	$141,200.00	0.43%	0	$0.00	
	ONETRUST HOME LOANS	1	$129,500.00	0.4%	0	$0.00	
	PAINESVILLE CREDIT UNION	1	$141,641.98	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$129,840.16	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$289,500.00	0.89%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$272,538.00	0.84%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$799,236.44	2.46%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$144,000.00	0.44%	0	$0.00	
	PLUM CREEK FUNDING, INC - COR	1	$140,073.55	0.43%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$144,000.00	0.44%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$128,000.00	0.39%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$149,139.99	0.46%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$129,225.00	0.4%	0	$0.00	
	R P FUNDING INC.	1	$126,000.00	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$129,010.00	0.4%	0	$0.00	
	RESIDENTIAL BANCORP	2	$271,500.00	0.83%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	3	$427,798.29	1.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$135,750.00	0.42%	0	$0.00	
	RPM MORTGAGE, INC.	1	$129,500.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,000.00	0.41%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$147,813.79	0.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,605,095.00	4.93%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$128,000.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$143,818.83	0.44%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$286,466.00	0.88%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$144,000.00	0.44%	0	$0.00	
	STAR FINANCIAL BANK	1	$145,316.94	0.45%	0	$0.00	
	STEARNS LENDING INC.	5	$701,990.00	2.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$142,335.00	0.44%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$144,000.00	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$148,665.00	0.46%	0	$0.00	

		TD BANK, N.A.	2	$288,233.97	0.89%	0	$0.00	
		TEXAS BANK	1	$148,000.00	0.45%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$133,000.00	0.41%	0	$0.00	
		THE MONEY HOUSE, INC	1	$142,025.00	0.44%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$128,725.00	0.4%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$142,328.78	0.44%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$268,600.00	0.83%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$132,000.00	0.41%	0	$0.00	
		TRAVIS CREDIT UNION	1	$140,000.00	0.43%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.41%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$132,000.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$547,212.00	1.68%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$406,800.00	1.25%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$134,148.80	0.41%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$142,800.00	0.44%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$127,200.00	0.39%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$260,200.00	0.8%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,000.00	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$427,539.55	1.31%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$129,501.85	0.4%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$140,081.49	0.41%	0	$0.00	
Total			**238**	**$32,550,037.16**	**100%**	**3**	**$416,753.01**	
3138WFCU8		ACADEMY MORTGAGE CORPORATION	6	$980,314.96	23.37%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$167,778.02	4%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$168,000.00	4.01%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$167,802.76	4%	0	$0.00	

		CHERRY CREEK MORTGAGE CO., INC.	1	$159,616.70	3.81%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$166,204.64	3.96%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,000.00	3.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	3.93%	0	$0.00	
		FBC MORTGAGE, LLC	1	$164,500.00	3.92%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC.	2	$302,000.00	7.2%	0	$0.00	
		LANDMARK CREDIT UNION	1	$150,824.66	3.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$166,600.00	3.97%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,600.00	3.66%	0	$0.00	
		RANLIFE, INC.	1	$166,400.00	3.97%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$158,230.37	3.77%	0	$0.00	
		TD BANK, N.A.	2	$323,300.52	7.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$151,462.32	3.61%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$163,299.33	3.89%	1	$162,138.08	
		WATERSTONE MORTGAGE CORPORATION	1	$152,000.00	3.64%	0	$0.00	
Total			**26**	**$4,193,934.28**	**100%**	**1**	**$162,138.08**	
3138WFCV6		360 MORTGAGE GROUP, LLC	1	$61,965.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$997,825.00	3.24%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$66,657.94	0.22%	0	$0.00	
		ACOPIA HOME LOANS	2	$134,176.29	0.44%	0	$0.00	
		AFFILIATED BANK	2	$132,100.00	0.43%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$75,908.69	0.25%	0	$0.00	
		ALLIANCE BANK	1	$55,500.00	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$72,750.00	0.24%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$46,750.45	0.15%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	$77,502.37	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$70,395.00	0.23%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$75,812.72	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOUCES, INC.	1	$81,300.00	0.26%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	6	$360,005.54	1.17%	1	$55,770.96	
	AMERICAN FINANCIAL RESOURCES, INC.	19	$1,244,476.20	4.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$75,750.00	0.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$297,275.33	0.97%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$301,620.00	0.98%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$162,020.00	0.53%	0	$0.00	
	AMERIS BANK	1	$46,400.00	0.15%	0	$0.00	
	ANSTAFF BANK	1	$67,000.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$182,843.90	0.59%	0	$0.00	
	ARVEST BANK	1	$49,600.00	0.16%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$92,414.88	0.3%	0	$0.00	
	AVENON FUNDING INC	1	$82,500.00	0.27%	0	$0.00	
	BAY EQUITY LLC	2	$140,825.00	0.46%	1	$81,706.86	
	BBMC MORTGAGE LLC	1	$75,904.38	0.25%	0	$0.00	
	BOFI FEDERAL BANK	1	$78,305.80	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	2	$111,251.10	0.36%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$84,713.82	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$199,050.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$144,200.00	0.47%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$55,869.57	0.18%	0	$0.00	
	CASHCALL MORTGAGE	4	$305,300.00	0.99%	0	$0.00	
	CBC NATIONAL BANK	2	$117,714.00	0.38%	0	$0.00	
	CENDERA FUNDING, INC.	1	$72,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$109,861.59	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	1	$66,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$306,420.00	1%	0	$0.00	
	CMC FUNDING, INC.	1	$57,927.02	0.19%	0	$0.00	
	CMG MORTGAGE, INC	1	$80,750.00	0.26%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$84,768.21	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$340,637.96	1.11%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	3	$231,806.36	0.75%	0	$0.00	

	COMMUNITY TRUST BANK	1	$52,500.00	0.17%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$49,600.00	0.16%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	4	$246,000.00	0.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$223,784.62	0.73%	0	$0.00	
	DENMARK STATE BANK	1	$64,800.00	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$75,290.36	0.24%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$82,425.00	0.27%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$60,000.00	0.2%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$56,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	$1,530,159.41	4.98%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$71,250.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$73,988.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$632,991.05	2.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$69,600.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	5	$392,690.00	1.28%	0	$0.00	
	FIDELITY BANK	3	$195,490.00	0.64%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$140,875.00	0.46%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$63,750.00	0.21%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$81,100.15	0.26%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$79,200.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$257,602.81	0.84%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$50,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$87,200.00	0.28%	0	$0.00	
	FIRST UNITED BANK	1	$79,621.90	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$131,200.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$103,200.00	0.34%	0	$0.00	
	FLANAGAN STATE BANK	1	$53,083.13	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$71,804.00	0.23%	0	$0.00	
	FOX VALLEY SAVINGS BANK	2	$147,828.00	0.48%	0	$0.00	
	FRONTIER BANK	1	$46,500.00	0.15%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$329,788.18	1.07%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$84,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$76,500.00	0.25%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$81,067.49	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$63,336.03	0.21%	0	$0.00	
	GREAT SOUTHERN BANK	1	$46,560.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$36,000.00	0.12%	0	$0.00	
	GREENBOX LOANS INC	8	$507,276.63	1.65%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$49,437.72	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$77,600.00	0.25%	0	$0.00	
	GULF COAST BANK	1	$48,400.00	0.16%	0	$0.00	
	HOME STATE BANK, N.A.	2	$130,750.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$368,240.00	1.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$345,200.00	1.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$78,732.59	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$53,933.61	0.18%	0	$0.00	
	HORIZON BANK, N.A.	1	$52,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$80,025.00	0.26%	0	$0.00	
	IDEAL CREDIT UNION	1	$59,425.14	0.19%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$23,560.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$39,200.00	0.13%	0	$0.00	
	INCENTA FEDERAL CREDIT UNION	1	$56,856.28	0.18%	0	$0.00	
	INLAND BANK AND TRUST	1	$81,174.49	0.26%	0	$0.00	
	INSIGHT CREDIT UNION	2	$124,337.00	0.4%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$49,938.53	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$134,890.00	0.44%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$635,673.00	2.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$32,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$109,760.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	2	$94,400.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$289,670.00	0.94%	0	$0.00	
	LEGENCE BANK	1	$49,812.25	0.16%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$66,339.85	0.22%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$72,500.00	0.24%	0	$0.00	

	MAGNOLIA BANK, INC	1	$64,600.00	0.21%	0	$0.00	
	MANN MORTGAGE, LLC	1	$83,920.00	0.27%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$180,144.00	0.59%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$50,025.00	0.16%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$68,500.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$49,540.41	0.16%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$70,000.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$81,473.37	0.26%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$75,649.03	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$44,000.00	0.14%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$82,000.00	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$56,250.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$208,850.00	0.68%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$71,212.33	0.23%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$28,000.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$71,600.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	6	$367,815.00	1.2%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$215,050.00	0.7%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$192,900.00	0.63%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$71,000.00	0.23%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$63,750.00	0.21%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	3	$117,725.00	0.38%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$51,200.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$76,070.75	0.25%	0	$0.00	
	ONE MORTGAGE, INC	1	$71,250.00	0.23%	0	$0.00	
	OPES ADVISORS, INC.	1	$76,000.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$123,705.65	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$100,700.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$115,150.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$76,200.00	0.25%	0	$0.00	
	PEERS MORTGAGE & INVESTMENT SERVICE	1	$60,000.00	0.2%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	4	$246,350.00	0.8%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$78,000.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$54,900.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$144,000.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$74,999.00	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$192,500.00	0.63%	0	$0.00	
	PRECISION MORTGAGE INC	1	$56,000.00	0.18%	0	$0.00	
	PREMIER LENDING CORP	1	$53,550.00	0.17%	0	$0.00	
	PREMIER LENDING LLC	1	$80,510.00	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$61,252.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$69,255.58	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$170,480.00	0.55%	0	$0.00	
	R P FUNDING INC.	7	$502,750.00	1.63%	0	$0.00	
	RANLIFE, INC.	1	$66,500.00	0.22%	0	$0.00	
	RED CANOE CREDIT UNION	1	$66,080.00	0.21%	0	$0.00	
	RENASANT BANK	1	$62,242.67	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	4	$255,000.00	0.83%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$80,000.00	0.26%	0	$0.00	
	RESMAC INC	1	$66,500.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$67,425.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	21	$1,340,235.87	4.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$39,553.50	0.13%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$71,160.36	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE	1	$53,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	34	$2,274,049.00	7.39%	0	$0.00	
	SFMC, LP	1	$79,903.87	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$150,100.00	0.49%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$70,000.00	0.23%	0	$0.00	
	STAR FINANCIAL BANK	1	$27,452.18	0.09%	0	$0.00	
	STEARNS LENDING INC.	3	$226,320.00	0.74%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$81,600.00	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$72,100.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$158,151.01	0.51%	0	$0.00	
		4	$257,263.93	0.84%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC.						
		SWBC MORTGAGE CORPORATION	4	$255,900.00	0.83%	0	$0.00	
		TALMER BANK AND TRUST	7	$414,745.00	1.35%	0	$0.00	
		TD BANK, N.A.	2	$127,361.54	0.41%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$65,600.00	0.21%	0	$0.00	
		THE FIRST NATIONAL BANK OF CATLIN	1	$52,000.00	0.17%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$68,000.00	0.22%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$208,777.04	0.68%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$78,000.00	0.25%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$79,700.00	0.26%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$68,913.18	0.22%	0	$0.00	
		TRADITIONS FIRST BANK	1	$72,000.00	0.23%	0	$0.00	
		UMB BANK, N.A.	1	$57,000.00	0.19%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.2%	0	$0.00	
		UNITED MUTURAL FUNDING CORP	1	$60,200.00	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$80,000.00	0.26%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$36,000.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$114,365.00	0.37%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$84,698.11	0.28%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$73,800.00	0.24%	0	$0.00	
		VOLUNTEER MORTGAGE, INC.	1	$81,049.46	0.26%	0	$0.00	
		WALL FINANCIAL	1	$71,534.89	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	8	$476,988.00	1.55%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$82,301.33	0.27%	1	$81,118.77	
		WHITNEY BANK	1	$51,120.89	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$58,450.00	0.19%	0	$0.00	
		YADKIN BANK	1	$62,000.00	0.2%	0	$0.00	
		Unavailable	1	$61,920.00	0.17%	0	$0.00	
Total			**484**	**$30,752,660.29**	**100%**	**3**	**$218,596.59**	
3138WFCW4		ACADEMY MORTGAGE CORPORATION	1	$188,704.91	4.64%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$378,203.00	9.3%	0	$0.00	

		LOANS						
		BANK OF ENGLAND	1	$217,550.00	5.35%	0	$0.00	
		BROKER SOLUTIONS INC.	1	$299,000.00	7.35%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$244,440.00	6.01%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$208,519.49	5.13%	0	$0.00	
		DSB CONSULTING, INC	1	$309,901.92	7.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,100.00	7.87%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,500.00	6.31%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$397,126.00	9.76%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$395,239.23	9.72%	0	$0.00	
		RANLIFE, INC.	1	$205,200.00	5.04%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$356,250.00	8.76%	0	$0.00	
		WALL STREET LENDING CORPORATION	1	$291,229.49	7.14%	0	$0.00	
Total			**14**	**$4,067,964.04**	**100%**	**0**	**$0.00**	
3138WFCX2		ACADEMY MORTGAGE CORPORATION	6	$1,761,903.53	7.54%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$178,984.69	0.77%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$192,000.00	0.82%	0	$0.00	
		BANK OF ENGLAND	1	$404,016.00	1.73%	0	$0.00	
		CASHCALL MORTGAGE	4	$1,182,400.00	5.06%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$768,145.75	3.29%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$599,077.59	2.56%	0	$0.00	
		CHRISTIAN ROBERTS MTG LLC	1	$352,450.00	1.51%	0	$0.00	
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$252,000.00	1.08%	0	$0.00	
		CMG MORTGAGE, INC	1	$417,000.00	1.78%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$323,000.00	1.38%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$208,000.00	0.89%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$236,000.00	1.01%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$650,848.52	2.79%	0	$0.00	
		FBC MORTGAGE, LLC	1	$198,516.66	0.85%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$296,000.00	1.27%	0	$0.00	
	GMFS, LLC	2	$515,000.00	2.2%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$294,500.00	1.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$682,997.18	2.92%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$285,726.08	1.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$324,922.00	1.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$538,243.09	2.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$319,239.34	1.37%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$207,900.00	0.89%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$240,000.00	1.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$209,000.00	0.89%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$821,250.00	3.52%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$179,788.67	0.77%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$275,000.00	1.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC ., A CALIFORNIA CORPORATION	1	$408,800.00	1.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$826,906.88	3.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$367,150.88	1.57%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$827,000.00	3.54%	1	$414,098.54	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$306,000.00	1.31%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$653,500.00	2.8%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$405,023.93	1.73%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$207,521.80	0.89%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$186,400.00	0.8%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$355,561.36	1.52%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$238,894.18	1.02%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$180,000.00	0.77%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$487,037.20	2.08%	0	$0.00	
	TD BANK, N.A.	1	$343,000.00	1.47%	0	$0.00	

		TRUHOME SOLUTIONS, LLC	1	$236,000.00	1.01%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$390,000.00	1.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,934,192.27	8.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,055,179.44	4.52%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$624,266.23	2.67%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$416,510.43	1.79%	0	$0.00	
Total			**77**	**$23,362,853.70**	**100%**	**1**	**$414,098.54**	
3138WFCY0		AMERICAN FINANCIAL RESOURCES, INC.	2	$647,528.99	3.42%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$382,029.69	2.02%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC.	1	$292,131.99	1.54%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	1.27%	0	$0.00	
		CITIBANK,N.A.	1	$220,485.88	1.16%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$341,657.45	1.8%	0	$0.00	
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.84%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC.	1	$417,000.00	2.2%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$201,600.00	1.06%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	2	$673,750.00	3.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$299,639.54	1.58%	0	$0.00	
		GENESEE REGIONAL BANK	1	$235,354.77	1.24%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,920,005.00	15.41%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,386,000.00	7.31%	0	$0.00	
		HOMESTEAD FUNDING CORP.	1	$144,000.00	0.76%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$1,010,070.87	5.33%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$533,850.00	2.82%	0	$0.00	
		MLD MORTGAGE, INC.	3	$853,000.00	4.5%	0	$0.00	
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$299,622.56	1.58%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$941,000.00	4.96%	0	$0.00	

		POWERHOUSE SOLUTIONS, INC. -	1	$263,700.00	1.39%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$358,537.69	1.89%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$308,000.00	1.63%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$352,000.00	1.86%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$645,300.00	3.4%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$384,950.00	2.03%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$727,500.00	3.84%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,828,500.00	9.65%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$314,880.00	1.66%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$319,597.40	1.69%	0	$0.00	
		VANGUARD FUNDING LLC	5	$1,251,550.00	6.61%	0	$0.00	
Total			**58**	**$18,953,241.83**	**100%**	**0**	**$0.00**	
3138WFCZ7		ABBEVILLE BUILDING & LOAN	1	$104,000.00	0.47%	0	$0.00	
		ALABAMA ONE CREDIT UNION	3	$261,200.94	1.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$223,573.75	1%	0	$0.00	
		AMERICAN BANK, N.A.	1	$50,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$160,000.00	0.72%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	4	$721,906.93	3.23%	0	$0.00	
		AMERICAN FIRST C.U.	2	$133,151.83	0.6%	0	$0.00	
		ANCHORBANK, FSB	14	$1,322,071.31	5.91%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$199,160.15	0.89%	0	$0.00	
		BANK OF SPRINGFIELD	6	$963,673.70	4.31%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$70,324.19	0.31%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$211,859.09	0.95%	0	$0.00	
		BOURNS EFCU	1	$160,850.00	0.72%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$524,995.76	2.35%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.56%	0	$0.00	
		CAPE COD COOPERATIVE BANK	1	$233,536.93	1.04%	0	$0.00	
		CENTRAL SAVINGS BANK	2	$122,723.61	0.55%	0	$0.00	
		CENTRUE BANK	2	$101,531.32	0.45%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$109,082.81	0.49%	0	$0.00	

	F.A.						
	COLONIAL SAVINGS, F.A.	1	$147,808.68	0.66%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$123,173.90	0.55%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$83,883.45	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$193,567.99	0.87%	0	$0.00	
	DUPAGE CREDIT UNION	3	$376,025.67	1.68%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$86,400.00	0.39%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$121,087.79	0.54%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$49,635.18	0.22%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$151,214.13	0.68%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$164,300.00	0.73%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$153,700.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$100,000.00	0.45%	0	$0.00	
	FIRST SECURITY BANK	2	$221,605.61	0.99%	0	$0.00	
	FIRST STATE BANK OF WHITTINGTON	1	$43,679.70	0.2%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$140,000.00	0.63%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$295,589.21	1.32%	0	$0.00	
	GUARANTY LOAN & REAL ESTATE CO.	1	$55,000.00	0.25%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$47,572.69	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$380,000.00	1.7%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$332,451.54	1.49%	0	$0.00	
	MARINE BANK	1	$221,348.08	0.99%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,551.31	0.49%	0	$0.00	
	METRO BANK	1	$181,804.66	0.81%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$99,797.46	0.45%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$93,000.00	0.42%	0	$0.00	
	MIDWESTONE BANK	1	$40,000.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$72,900.00	0.33%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$189,000.00	0.85%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,496.93	0.91%	0	$0.00	
	MORTGAGENETWORK	1	$78,947.00	0.35%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	13	$2,653,017.19	11.87%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$295,617.35	1.32%	0	$0.00	

	OAK BANK	1	$65,393.29	0.29%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$148,905.54	0.67%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$105,600.00	0.47%	0	$0.00	
	PENTAGON FEDERAL C. U.	19	$3,084,201.18	13.79%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$74,452.76	0.33%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$108,858.39	0.49%	0	$0.00	
	PULTE MORTGAGE LLC	1	$191,713.03	0.86%	0	$0.00	
	RBS CITIZENS, NA	1	$417,000.00	1.86%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$145,619.34	0.65%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$238,135.18	1.07%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$98,022.86	0.44%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$123,700.00	0.55%	0	$0.00	
	SPC CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$72,697.80	0.33%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	2	$473,993.87	2.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$280,809.76	1.26%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$286,891.33	1.28%	0	$0.00	
	TAYLOR COUNTY BANK	1	$52,613.29	0.24%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$421,106.58	1.88%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$417,000.00	1.86%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$156,482.22	0.7%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	$744,128.15	3.33%	0	$0.00	
	THE PARK BANK	1	$110,000.00	0.49%	0	$0.00	
	THE STATE BANK OF TOWNSEND	2	$103,400.50	0.46%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$156,000.00	0.7%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$234,278.04	1.05%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$102,043.91	0.46%	0	$0.00	
	UNITED COMMUNITY BANK	2	$172,343.82	0.77%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$197,212.62	0.88%	0	$0.00	
	WELLS FEDERAL BANK	1	$70,751.97	0.32%	0	$0.00	
	Unavailable	1	$162,162.60	0.68%	0	$0.00	

Total			**161**	**$22,359,335.87**	**100%**	**0**	**$0.00**	
3138WFDA1		AMERICAN FINANCIAL RESOURCES, INC	1	$114,044.93	0.95%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$118,593.62	0.99%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$143,800.00	1.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$179,329.49	1.5%	0	$0.00	
		ARVEST BANK	3	$620,408.33	5.19%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$158,100.00	1.32%	0	$0.00	
		BANCO SANTANDER PR	1	$100,032.86	0.84%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$82,200.00	0.69%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$252,100.00	2.11%	0	$0.00	
		CENTURY LENDING COMPANY	1	$162,000.00	1.36%	0	$0.00	
		COLE TAYLOR BANK	2	$404,257.52	3.38%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FL	1	$102,250.00	0.86%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$432,675.00	3.62%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$249,290.30	2.09%	0	$0.00	
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$182,000.00	1.52%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$419,800.00	3.51%	0	$0.00	
		FBC MORTGAGE, LLC	1	$173,500.00	1.45%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$102,000.00	0.85%	0	$0.00	
		FIRST AMERICAN MORTGAGE GROUP INC	1	$69,500.00	0.58%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$300,320.00	2.51%	0	$0.00	
		FLORIDA CREDIT UNION	1	$83,500.00	0.7%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$228,400.00	1.91%	0	$0.00	
		GREENTREE MORTGAGE SERVICES	1	$120,270.51	1.01%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$201,100.00	1.68%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$326,500.00	2.73%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	11	$2,042,962.52	17.1%	0	$0.00	
		KENTWOOD MORTGAGE INC.	1	$221,830.35	1.86%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$53,851.58	0.45%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$348,200.00	2.91%	0	$0.00	
			1	$188,500.00	1.58%	0	$0.00	

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
		MACON BANK, INC.	1	$380,000.00	3.18%	0	$0.00	
		MORTGAGE CENTER LLC	1	$49,000.00	0.41%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$212,100.00	1.77%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$176,930.90	1.48%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$303,300.00	2.54%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$210,984.24	1.77%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$137,614.38	1.15%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$137,085.17	1.15%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$130,937.56	1.1%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO.	1	$101,900.00	0.85%	0	$0.00	
		ORIENTAL BANK	1	$196,500.00	1.64%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$282,926.94	2.37%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$98,500.00	0.82%	0	$0.00	
		RBS CITIZENS, NA	2	$142,512.71	1.19%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$168,750.00	1.41%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$135,000.00	1.13%	0	$0.00	
		STEARNS LENDING INC.	1	$226,000.00	1.89%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$360,000.00	3.01%	0	$0.00	
		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$108,728.63	0.91%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,785.54	1.78%	0	$0.00	
Total			**67**	**$11,949,873.08**	**100%**	**0**	**$0.00**	
3138WFDB9		EMORTGAGE MANAGEMENT LLC	1	$108,600.00	8.47%	0	$0.00	
		EVERBANK	1	$141,680.24	11.05%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	6	$918,103.38	71.6%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$113,822.61	8.88%	0	$0.00	
Total			**9**	**$1,282,206.23**	**100%**	**0**	**$0.00**	
3138WFDC7		ARVEST MORTGAGE COMPANY	1	$120,115.88	3.56%	0	$0.00	
		CITIBANK,N.A.	1	$193,763.58	5.74%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$114,204.65	3.38%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$98,100.00	2.9%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	12	$2,029,074.35	60.06%	0	$0.00	

		LOANDEPOT.COM LLC	1	$286,339.29	8.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$133,300.00	3.95%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$93,400.00	2.76%	0	$0.00	
		RBS CITIZENS, NA	1	$73,609.63	2.18%	0	$0.00	
		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION.	1	$119,391.23	3.53%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$116,911.97	3.46%	0	$0.00	
Total			**22**	**$3,378,210.58**	**100%**	**0**	**$0.00**	
3138WFDD5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$396,385.11	11.78%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$375,000.00	11.14%	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$294,490.85	8.75%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC.	1	$286,606.39	8.52%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$269,231.72	8%	0	$0.00	
		GECU	1	$140,330.54	4.17%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$277,400.05	8.24%	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$120,500.00	3.58%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$298,194.89	8.86%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$125,621.43	3.73%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$106,000.00	3.15%	0	$0.00	
		WEBSTER BANK, N.A.	3	$675,668.90	20.08%	0	$0.00	
Total			**14**	**$3,365,429.88**	**100%**	**0**	**$0.00**	
3138WFDE3		1ST COMMUNITY CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$405,300.00	0.81%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$146,400.00	0.29%	0	$0.00	
		AMERICAN BANK	1	$151,050.00	0.3%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$131,240.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$160,000.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$383,400.00	0.76%	0	$0.00	
		AMERICASH, A CORPORATION.	1	$327,067.43	0.65%	0	$0.00	
		ANCHORBANK, FSB	1	$130,000.00	0.26%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$223,200.00	0.44%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$210,650.00	0.42%	0	$0.00	
			1	$267,100.00	0.53%	0	$0.00	

	ARKANSAS FEDERAL CREDIT UNION						
	ARVEST MORTGAGE COMPANY	1	$212,000.00	0.42%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$275,215.28	0.55%	0	$0.00	
	BANK FIRST NATIONAL	1	$233,000.00	0.46%	0	$0.00	
	BANK OF ENGLAND	1	$176,320.00	0.35%	0	$0.00	
	BANK SNB	1	$130,000.00	0.26%	0	$0.00	
	BERKSHIRE BANK	1	$232,500.00	0.46%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,123,000.00	2.23%	0	$0.00	
	BETTER BANKS	1	$125,637.06	0.25%	0	$0.00	
	BITTERROOT VALLEY BANK	1	$146,593.55	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$938,254.76	1.87%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$129,062.98	0.26%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$112,800.00	0.22%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$185,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$163,400.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$202,000.00	0.4%	0	$0.00	
	CAPITAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$247,000.00	0.49%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,015,000.00	2.02%	0	$0.00	
	CENDERA FUNDING, INC.	1	$125,000.00	0.25%	0	$0.00	
	CENTRAL BANK	1	$386,000.00	0.77%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$149,000.00	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	
	CENTRAL TRUST BANK	1	$77,944.36	0.16%	0	$0.00	
	CITY NATIONAL BANK	1	$57,500.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$198,750.00	0.4%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$335,686.59	0.67%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$202,000.00	0.4%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$188,000.00	0.37%	0	$0.00	
	COMPASS MORTGAGE INC	1	$215,000.00	0.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$296,000.00	0.59%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$239,900.00	0.48%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	2	$269,781.66	0.54%	0	$0.00	
	DFCU FINANCIAL	1	$180,000.00	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,711.71	0.2%	0	$0.00	
	EECU	1	$260,000.00	0.52%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$844,500.00	1.68%	0	$0.00	
	ELITE FINANCIAL	1	$149,000.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$170,375.00	0.34%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$488,920.00	0.97%	0	$0.00	
	EQUITY LOANS LLC	1	$150,000.00	0.3%	0	$0.00	
	FC LENDING, LTD.	1	$236,975.00	0.47%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$68,000.00	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$304,000.00	0.6%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$241,200.00	0.48%	0	$0.00	
	FIRST INTERSTATE BANK	2	$524,200.00	1.04%	0	$0.00	
	FIRST MIDWEST BANK	2	$508,570.00	1.01%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,500.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$276,000.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$269,600.00	0.54%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$176,700.00	0.35%	0	$0.00	
	FIRST SECURITY BANK	1	$417,000.00	0.83%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$300,000.00	0.6%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$204,800.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$531,025.00	1.06%	0	$0.00	
	FIRSTRUST BANK	1	$164,000.00	0.33%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$233,000.00	0.46%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$356,000.00	0.71%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$58,500.00	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$448,800.00	0.89%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$257,900.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$615,500.00	1.22%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$736,800.00	1.47%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$153,425.00	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$118,800.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$304,500.00	0.61%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$380,000.00	0.76%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$242,650.00	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$94,726.12	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	3	$406,103.46	0.81%	0	$0.00	
	LAYTON STATE BANK	1	$147,602.12	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$189,000.00	0.38%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$484,000.00	0.96%	0	$0.00	
	LIBERTY BANK	1	$260,000.00	0.52%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$378,454.75	0.75%	0	$0.00	
	MEIJER CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$367,000.00	0.73%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$130,000.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	2	$326,700.00	0.65%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	$159,700.00	0.32%	0	$0.00	
	MORRIS BANK	1	$180,000.00	0.36%	0	$0.00	
	MORTGAGENETWORK	1	$85,000.00	0.17%	0	$0.00	
	MOUND CITY BANK	1	$148,000.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$280,000.00	0.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$385,600.00	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$303,741.00	0.6%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$286,500.00	0.57%	0	$0.00	
	NAT RES - NEVADA	1	$139,500.00	0.28%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$253,560.00	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$392,000.00	0.78%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$232,716.00	0.46%	0	$0.00	
	NICOLET NATIONAL BANK	1	$137,000.00	0.27%	0	$0.00	
	NODAWAY VALLEY BANK	2	$426,000.00	0.85%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$413,800.00	0.82%	0	$0.00	
	OLD NATIONAL BANK	1	$67,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$107,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$211,000.00	0.42%	0	$0.00	
	PARK STERLING BANK	1	$196,800.00	0.39%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$178,500.00	0.35%	0	$0.00	
	PATELCO CREDIT UNION	1	$238,310.98	0.47%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$303,100.00	0.6%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$176,000.00	0.35%	0	$0.00	
	R P FUNDING INC.	1	$252,000.00	0.5%	0	$0.00	
	RABOBANK, N.A.	1	$119,000.00	0.24%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$223,000.00	0.44%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$147,250.00	0.29%	0	$0.00	
	REDWOOD CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
	RENASANT BANK	1	$117,664.50	0.23%	0	$0.00	
	RIVERHILLS BANK	1	$131,000.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	
	S&T BANK	2	$202,000.00	0.4%	0	$0.00	
	SALAL CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$415,814.39	0.83%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$594,450.00	1.18%	0	$0.00	
	SHORE MORTGAGE	1	$390,000.00	0.78%	0	$0.00	
	SOUND COMMUNITY BANK	1	$199,950.00	0.4%	0	$0.00	
	SOUTH STATE BANK	3	$498,000.00	0.99%	0	$0.00	
	SOUTHERN BANK	1	$98,000.00	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$149,000.00	0.3%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$189,245.00	0.38%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$229,186.00	0.46%	0	$0.00	
	STAR FINANCIAL BANK	1	$55,000.00	0.11%	0	$0.00	
	STARWEST FUNDING	2	$493,000.00	0.98%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$124,654.38	0.25%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$392,645.97	0.78%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$325,000.00	0.65%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$130,567.22	0.26%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$201,600.00	0.4%	0	$0.00	
	THE PARK BANK	1	$127,300.00	0.25%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT	1	$162,700.00	0.32%	0	$0.00	

		UNION						
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$964,949.53	1.92%	0	$0.00	
		THREE RIVERS FCU	1	$152,000.00	0.3%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$381,600.00	0.76%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,475.76	0.39%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$363,100.00	0.72%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	20	$3,773,077.64	7.5%	0	$0.00	
		UNITED BANK & TRUST NA	1	$103,000.00	0.2%	0	$0.00	
		UNITED COMMUNITY BANK	1	$111,700.00	0.22%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$148,588.02	0.3%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MIS	1	$171,474.57	0.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$2,499,000.00	4.97%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$529,300.00	1.05%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$334,635.13	0.67%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC.	1	$121,000.00	0.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$169,900.00	0.34%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$582,250.00	1.16%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,200.00	0.19%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$73,500.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$377,600.00	0.75%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$221,500.00	0.44%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$116,000.00	0.23%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$197,951.15	0.37%	0	$0.00	
Total			**249**	**$50,281,949.07**	**100%**	**0**	**$0.00**	
3138WFDF0		ABBEVILLE BUILDING & LOAN	1	$108,000.00	0.18%	0	$0.00	
			3	$840,900.00	1.44%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$182,000.00	0.31%	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$121,000.00	0.21%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.22%	0	$0.00	
	AMERICAN BANK	1	$119,200.00	0.2%	0	$0.00	
	AMERICAN BANK CENTER	1	$260,000.00	0.44%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$226,250.00	0.39%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$625,000.00	1.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$251,682.38	0.43%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$485,300.00	0.83%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	0.2%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$332,039.98	0.57%	0	$0.00	
	AMICUS FEDERAL CREDIT UNION	1	$389,500.00	0.67%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$141,600.00	0.24%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$227,180.00	0.39%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,000.00	0.26%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$229,400.00	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,650.00	0.45%	0	$0.00	
	BANK FIRST NATIONAL	1	$85,600.00	0.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$171,500.00	0.29%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$299,250.00	0.51%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$192,000.00	0.33%	0	$0.00	
	BANK OF OAKFIELD	1	$212,000.00	0.36%	0	$0.00	
	BANKERS TRUST COMPANY	1	$195,200.00	0.33%	0	$0.00	
	BANKERS' BANK	1	$160,000.00	0.27%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$178,000.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	1	$237,000.00	0.41%	0	$0.00	
	BERKSHIRE BANK	2	$382,000.00	0.65%	0	$0.00	
	BEST LOAN CHOICE, INC.	1	$316,555.00	0.54%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$970,960.00	1.66%	0	$0.00	

	BLACKHAWK BANK	1	$230,000.00	0.39%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$148,750.00	0.25%	0	$0.00	
	BLUE CHIP FEDERAL CREDIT UNION	1	$149,000.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$760,939.35	1.3%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$144,687.45	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$117,745.87	0.2%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$86,250.00	0.15%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$264,000.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$188,500.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$174,485.00	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$85,000.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	2	$277,600.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$403,910.00	0.69%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,158,700.00	3.69%	0	$0.00	
	CBC NATIONAL BANK	1	$227,000.00	0.39%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$155,200.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$288,000.00	0.49%	0	$0.00	
	CENTURY NATIONAL BANK	1	$83,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$350,000.00	0.6%	0	$0.00	
	COMMUNITY STATE BANK	1	$65,000.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$144,000.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$257,300.00	0.44%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$279,600.00	0.48%	0	$0.00	
	DEERWOOD BANK	1	$64,000.00	0.11%	0	$0.00	
	DENMARK STATE BANK	1	$84,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$223,200.00	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$502,500.00	0.86%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$211,405.58	0.36%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	$189,467.26	0.32%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$325,000.00	0.56%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$87,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$940,500.00	1.61%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$348,000.00	0.6%	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$684,673.54	1.17%	0	$0.00	
		1	$136,000.00	0.23%	0	$0.00	

	EVERENCE FEDERAL CREDIT UNION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$330,000.00	0.56%	0	$0.00	
	FIDELITY BANK	1	$269,600.00	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$168,220.35	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$116,506.00	0.2%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$678,000.00	1.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$236,000.00	0.4%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$144,100.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$143,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$341,600.00	0.58%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$120,000.00	0.21%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$184,000.00	0.31%	0	$0.00	
	FIRST RELIANCE BANK	1	$139,500.00	0.24%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$153,600.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$145,590.63	0.25%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$390,000.00	0.67%	0	$0.00	
	FIRSTRUST BANK	1	$397,000.00	0.68%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$260,000.00	0.44%	0	$0.00	
	GECU	1	$136,350.00	0.23%	0	$0.00	
	GENISYS CREDIT UNION	1	$369,000.00	0.63%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$328,000.00	0.56%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$282,000.00	0.48%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$195,000.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$700,500.00	1.2%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$342,566.47	0.59%	0	$0.00	
	HNB NATIONAL BANK	1	$244,000.00	0.42%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$274,500.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,191,800.00	2.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$378,800.00	0.65%	0	$0.00	
		1	$175,000.00	0.3%	0	$0.00	

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	HORIZON BANK, N.A.	1	$128,000.00	0.22%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$232,000.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$239,000.00	0.41%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$364,100.00	0.62%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$408,750.00	0.7%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$133,639.76	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	2	$689,388.98	1.18%	0	$0.00	
	LEADER BANK N.A.	1	$223,500.00	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$245,500.00	0.42%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$171,500.00	0.29%	0	$0.00	
	MARINE BANK	1	$188,000.00	0.32%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$273,600.00	0.47%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$277,870.00	0.48%	0	$0.00	
	MILL CITY CREDIT UNION	1	$188,000.00	0.32%	0	$0.00	
	MISSOURI CREDIT UNION	1	$122,500.00	0.21%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$128,500.00	0.22%	0	$0.00	
	MORTGAGENETWORK	2	$348,900.00	0.6%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$547,850.00	0.94%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$108,750.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$306,200.00	0.52%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$240,000.00	0.41%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$126,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$417,000.00	0.71%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$181,900.00	0.31%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$139,800.00	0.24%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$131,000.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	3	$327,000.00	0.56%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$127,967.06	0.22%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$178,000.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$783,954.11	1.34%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$630,390.00	1.08%	0	$0.00	
	PATELCO CREDIT UNION	2	$591,031.66	1.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$401,000.00	0.69%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$110,000.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$160,200.00	0.27%	0	$0.00	

	PLATINUM MORTGAGE, INC.	1	$178,000.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$430,500.00	0.74%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,200.00	0.2%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$216,000.00	0.37%	0	$0.00	
	PRIME MORTGAGE LLC	1	$218,250.00	0.37%	0	$0.00	
	R P FUNDING INC.	1	$156,000.00	0.27%	0	$0.00	
	RELIANCE STATE BANK	1	$184,000.00	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$224,000.00	0.38%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$230,000.00	0.39%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$165,000.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	4	$544,850.00	0.93%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$287,000.00	0.49%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$237,200.00	0.41%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$95,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$150,000.00	0.26%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$259,200.00	0.44%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$318,000.00	0.54%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$113,900.00	0.19%	0	$0.00	
	STATE BANK OF WATERLOO	1	$275,000.00	0.47%	0	$0.00	
	STATE SAVINGS BANK	1	$135,616.35	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	3	$553,850.00	0.95%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$148,400.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$160,000.00	0.27%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$112,483.72	0.19%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY	1	$111,861.30	0.19%	0	$0.00	
	THE BANK OF MAINE	1	$210,500.00	0.36%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$144,800.00	0.25%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$393,000.00	0.67%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$90,000.00	0.15%	0	$0.00	
	THE PARK BANK	1	$100,000.00	0.17%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$290,000.00	0.5%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$653,000.00	1.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$329,200.00	0.56%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$329,500.00	0.56%	0	$0.00	

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$182,400.00	0.31%	0	$0.00	
		TRUSTONE FINANCIAL	1	$252,500.00	0.43%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$387,500.00	0.66%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$3,200,319.30	5.47%	0	$0.00	
		UNION STATE BANK OF FARGO, A CORPORATION	1	$114,000.00	0.2%	0	$0.00	
		UNITED BANK OF UNION	1	$81,000.00	0.14%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$103,000.00	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,124,950.00	5.35%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$204,500.00	0.35%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$580,000.00	0.99%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,850.00	0.24%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$332,500.00	0.57%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$348,427.00	0.6%	0	$0.00	
		VERITAS FUNDING, LLC	2	$279,420.00	0.48%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$121,000.00	0.21%	0	$0.00	
		VYSTAR CREDIT UNION	1	$190,000.00	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$143,213.95	0.24%	0	$0.00	
		WEBSTER BANK, N.A.	2	$379,600.00	0.65%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$395,207.52	0.68%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$126,000.00	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	1	$237,000.00	0.41%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$229,000.00	0.39%	0	$0.00	
		WHITAKER BANK, INC	1	$145,500.00	0.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$272,000.00	0.47%	0	$0.00	
		WINNPOINTE CORPORATION	1	$160,400.00	0.27%	0	$0.00	
		WOODFORD STATE BANK	1	$115,100.00	0.24%	0	$0.00	
Total			**287**	**$58,457,905.57**	**100%**	**0**	**$0.00**	
3138WFDG8		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$97,500.00	3.61%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	3.52%	0	$0.00	
		ARVEST BANK	1	$91,000.00	3.37%	0	$0.00	

		ARVEST MORTGAGE COMPANY	1	$103,900.00	3.85%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$184,203.40	6.83%	0	$0.00	
		CENTRAL TRUST BANK	1	$87,783.48	3.25%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$94,000.00	3.48%	0	$0.00	
		COMMUNITY TRUST BANK	1	$105,000.00	3.89%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$104,000.00	3.86%	0	$0.00	
		DEERE EMPLOYEES CREDIT UNION	1	$90,500.00	3.35%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,500.00	3.65%	0	$0.00	
		FFC MORTGAGE CORP.	1	$100,000.00	3.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$85,000.00	3.15%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$94,645.72	3.51%	0	$0.00	
		HONOR CREDIT UNION	1	$108,000.00	4%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$107,000.00	3.97%	0	$0.00	
		LENDER SELECT MORTGAGE GROUP	2	$185,400.00	6.87%	0	$0.00	
		PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	$87,000.00	3.23%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$194,000.00	7.19%	0	$0.00	
		TALMER BANK AND TRUST	1	$95,000.00	3.52%	0	$0.00	
		THE EDGAR COUNTY BANK & TRUST CO.	1	$90,000.00	3.34%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,000.00	3.34%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$107,200.00	3.97%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$109,400.00	4.06%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$93,600.00	3.48%	0	$0.00	
Total			**28**	**$2,697,632.60**	**100%**	**0**	**$0.00**	
3138WFDH6		BANC ONE MORTGAGE CORPORATION	1	$124,000.00	6.61%	0	$0.00	
		BANCO SANTANDER PR	1	$115,388.96	6.15%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$111,200.25	5.93%	0	$0.00	
		CHEMICAL BANK	1	$112,500.00	6%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$124,040.00	6.61%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$122,088.81	6.51%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$120,000.00	6.4%	0	$0.00	
		INDEPENDENT BANK	1	$110,000.00	5.86%	0	$0.00	
		LIBERTY HOME MORTGAGE CORP.	1	$113,300.00	6.04%	0	$0.00	
			1	$114,192.18	6.09%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
		PENNSYLVANIA EQUITY RESOURCES, INC.	1	$115,600.00	6.16%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$357,000.00	19.03%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$120,000.00	6.4%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$117,000.00	6.21%	0	$0.00	
Total			**16**	**$1,876,310.20**	**100%**	**0**	**$0.00**	
3138WFDJ2		AMERICAN FINANCIAL RESOURCES, INC	2	$139,787.94	13.95%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$131,000.00	13.07%	0	$0.00	
		ARVEST BANK	1	$76,800.00	7.66%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$67,000.00	6.69%	0	$0.00	
		BROWN COUNTY STATE BANK	1	$56,000.00	5.59%	0	$0.00	
		FIRST FINANCIAL BANK, N.A.	1	$42,000.00	4.19%	0	$0.00	
		FIRST NATIONAL BANK	1	$64,990.00	6.49%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$79,500.00	7.93%	0	$0.00	
		MACON BANK, INC.	1	$84,500.00	8.43%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$70,000.00	6.99%	0	$0.00	
		SOUTH STATE BANK	1	$58,500.00	5.84%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$50,800.00	5.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$81,250.00	8.1%	0	$0.00	
Total			**15**	**$1,002,127.94**	**100%**	**0**	**$0.00**	
3138WFDK9		ACADEMY MORTGAGE CORPORATION	1	$95,920.00	1.58%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$98,150.00	1.62%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$189,500.00	3.12%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$106,000.00	1.75%	0	$0.00	
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$100,732.28	1.66%	0	$0.00	
		ARVEST BANK	1	$99,734.94	1.64%	0	$0.00	
		BANK OF SULLIVAN	1	$93,000.00	1.53%	0	$0.00	
		BAYWAY MORTGAGE GROUP	1	$99,973.74	1.65%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$105,469.69	1.74%	0	$0.00	
		CASHCALL MORTGAGE	2	$181,400.00	2.99%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$101,230.95	1.67%	0	$0.00	

	CITIBANK,N.A.	1	$86,098.35	1.42%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$209,926.05	3.46%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$104,729.47	1.73%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$92,300.00	1.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,000.00	1.75%	0	$0.00	
	FIRST INTERSTATE BANK	1	$103,500.00	1.7%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$100,827.59	1.66%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	2	$173,937.65	2.86%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$107,000.00	1.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$188,150.00	3.1%	0	$0.00	
	HERITAGE CREDIT UNION	1	$107,162.09	1.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$296,063.00	4.88%	0	$0.00	
	HONOR CREDIT UNION	1	$104,000.00	1.71%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$96,882.21	1.6%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$173,179.45	2.85%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC.	1	$100,133.87	1.65%	0	$0.00	
	NORWICH COMMERICAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$95,745.53	1.58%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$104,450.18	1.72%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$88,527.34	1.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$103,927.69	1.71%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,000.00	1.66%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$107,215.86	1.77%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$207,980.81	3.43%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,700.00	1.66%	0	$0.00	
	R P FUNDING INC.	1	$97,000.00	1.6%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$105,350.00	1.74%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	1.65%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$97,000.00	1.6%	0	$0.00	
	SOUTHERN BANK	1	$97,348.54	1.6%	1	$95,561.72	
	SOUTHERN COMMUNITY BANK	1	$94,149.77	1.55%	0	$0.00	

		STEARNS LENDING INC.	1	$92,169.36	1.52%	0	$0.00	
		THE MALVERN NATIONAL BANK	1	$95,745.53	1.58%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$94,007.17	1.55%	0	$0.00	
		TRISTAR BANK	1	$98,937.05	1.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$480,500.00	7.91%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC.	1	$103,500.00	1.7%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$100,000.00	1.65%	0	$0.00	
		VIBRANT CREDIT UNION	1	$85,000.00	1.36%	0	$0.00	
Total			**62**	**$6,071,256.16**	**100%**	**1**	**$95,561.72**	
3138WFDL7		AMERICAN EQUITY MORTGAGE, INC.	1	$120,000.00	2.69%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,430.00	2.66%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$120,694.00	2.71%	0	$0.00	
		BANK OF SULLIVAN	1	$117,000.00	2.62%	0	$0.00	
		CASHCALL MORTGAGE	2	$237,681.92	5.33%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$120,000.00	2.69%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD.	1	$113,000.00	2.53%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,100.00	2.78%	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$115,941.86	2.6%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$118,505.00	2.66%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$123,548.66	2.77%	0	$0.00	
		FIRST NATIONAL BANK	1	$109,708.42	2.46%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$117,843.91	2.64%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.., DBA ZABE MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	$113,697.82	2.55%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$242,305.24	5.43%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$112,955.00	2.53%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$118,000.00	2.65%	0	$0.00	
		MORTGAGE CENTER LLC	1	$123,000.00	2.76%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$237,750.00	5.33%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$118,750.00	2.66%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,800.00	2.51%	0	$0.00	
		RENASANT BANK	1	$110,111.48	2.47%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$244,426.59	5.48%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,600.00	2.55%	0	$0.00	
		SANTANDER BANK, N.A.	1	$110,000.00	2.47%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$118,094.94	2.65%	0	$0.00	
		SOUTH STATE BANK	1	$118,485.10	2.66%	0	$0.00	
		THE BANK OF MAINE	1	$124,000.00	2.78%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$112,000.00	2.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$228,695.17	5.13%	0	$0.00	
		VERITAS FUNDING, LLC	1	$109,708.42	2.46%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$115,900.00	2.6%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	2.68%	0	$0.00	
Total			**38**	**$4,459,733.53**	**100%**	**0**	**$0.00**	
3138WFDM5		ACADEMY MORTGAGE CORPORATION	1	$144,700.00	4.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$136,801.64	4.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$148,800.00	4.73%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$148,469.26	4.72%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,600.00	4.12%	0	$0.00	
		CASHCALL MORTGAGE	2	$263,000.00	8.37%	0	$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	1	$144,718.04	4.6%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$132,000.00	4.2%	0	$0.00	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$148,000.00	4.71%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$148,000.00	4.71%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$125,500.00	3.99%	0	$0.00	
		GMFS, LLC	2	$261,000.00	8.3%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$136,000.00	4.33%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$136,450.00	4.34%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$147,000.00	4.68%	0	$0.00	
		NICOLET NATIONAL BANK	1	$134,400.00	4.28%	0	$0.00	
			1	$130,825.00	4.16%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC.						
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	4.14%	0	$0.00	
		PLATINUM MORTGAGE, INC.	1	$140,500.00	4.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$126,300.00	4.02%	0	$0.00	
		STEARNS LENDING INC.	1	$130,939.67	4.18%	0	$0.00	
Total			**23**	**$3,143,003.61**	**100%**	**0**	**$0.00**	
3138WFDN3		ACADEMY MORTGAGE CORPORATION	2	$120,900.00	3.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$55,000.00	1.42%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	5	$357,901.68	9.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$71,250.00	1.83%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$82,000.00	2.11%	0	$0.00	
		ARVEST BANK	2	$124,369.47	3.2%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$113,605.53	2.92%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$84,568.92	2.18%	0	$0.00	
		BOFI FEDERAL BANK	1	$62,837.68	1.62%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$77,793.25	2%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	2.06%	0	$0.00	
		CITY NATIONAL BANK	1	$53,507.79	1.38%	0	$0.00	
		COMMUNITY TRUST BANK	1	$80,000.00	2.06%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD.	1	$78,399.00	2.02%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$70,400.00	1.81%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$45,610.00	1.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$64,600.00	1.66%	0	$0.00	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$75,000.00	1.93%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$65,800.00	1.69%	0	$0.00	
		FIRST NATIONAL BANK OF WATERLOO	1	$70,000.00	1.8%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$23,625.00	0.61%	0	$0.00	
		FIRSTRUST BANK	1	$57,000.00	1.47%	0	$0.00	
		GRAND MARAIS STATE BANK	1	$64,827.71	1.67%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$81,520.00	2.1%	0	$0.00	

		GUILD MORTGAGE COMPANY	3	$189,500.00	4.88%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$165,400.00	4.26%	0	$0.00	
		IMPAC MORTGAGE CORP.	1	$76,300.00	1.96%	0	$0.00	
		LAYTON STATE BANK	1	$38,896.63	1%	0	$0.00	
		MAGNA BANK	1	$45,200.00	1.16%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$42,847.72	1.1%	0	$0.00	
		NAT RES - NEBRASKA	1	$25,200.00	0.65%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$48,100.00	1.24%	0	$0.00	
		NORTHEAST SECURITY BANK	1	$66,400.00	1.71%	0	$0.00	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$44,882.40	1.16%	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$84,368.00	2.17%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$64,675.00	1.66%	0	$0.00	
		RENASANT BANK	1	$81,785.70	2.11%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$120,000.00	3.09%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$26,609.28	0.68%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$65,600.00	1.69%	0	$0.00	
		STATE FARM BANK, F.S.B.	2	$122,116.46	3.14%	0	$0.00	
		STATEWIDE MORTGAGE	1	$63,523.00	1.64%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$49,500.00	1.27%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$48,000.00	1.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$68,300.00	1.76%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$146,822.40	3.78%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$75,700.00	1.95%	0	$0.00	
		Unavailable	1	$64,500.00	1.67%	0	$0.00	
Total			**62**	**$3,884,742.62**	**100%**	**0**	**$0.00**	
3138WFDP8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$401,300.00	2.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$766,740.00	3.86%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$205,000.00	1.03%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$193,000.00	0.97%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$258,500.00	1.3%	0	$0.00	
		AMERICANWEST BANK	1	$219,400.00	1.11%	0	$0.00	

	ARVEST BANK	1	$158,478.87	0.8%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$251,300.00	1.27%	0	$0.00	
	BANK OF ENGLAND	1	$212,800.00	1.07%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$472,331.67	2.38%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$155,120.90	0.78%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$189,093.14	0.95%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$228,300.00	1.15%	0	$0.00	
	C F FUNDING CORPORATION	1	$186,400.00	0.94%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$165,000.00	0.83%	0	$0.00	
	CASHCALL MORTGAGE	1	$191,000.00	0.96%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$667,300.00	3.36%	0	$0.00	
	CITIBANK,N.A.	1	$236,446.57	1.19%	0	$0.00	
	CMG MORTGAGE INC	2	$406,550.00	2.05%	0	$0.00	
	COMPASS MORTGAGE INC	1	$177,000.00	0.89%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$202,162.71	1.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,000.00	0.77%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	$177,400.00	0.89%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$255,450.00	1.29%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,000.00	1.77%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$332,500.00	1.68%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$279,254.74	1.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$433,250.00	2.18%	0	$0.00	
	GULF COAST BANK	1	$164,000.00	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,278,787.80	6.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$228,000.00	1.15%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$160,138.62	0.81%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.81%	0	$0.00	
	LIBERTY BANK	1	$262,000.00	1.32%	0	$0.00	
		2	$409,690.61	2.06%	0	$0.00	

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
		MID AMERICA MORTGAGE, INC.	1	$175,000.00	0.88%	0	$0.00	
		MIDLAND STATES BANK	1	$151,900.00	0.77%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC.	2	$448,350.00	2.26%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$290,000.00	1.46%	0	$0.00	
		MUFG UNION BANK, N.A.	1	$308,000.00	1.55%	0	$0.00	
		NAT RES - SAN DIEGO COUNTY	1	$178,026.86	0.9%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$343,200.00	1.73%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$304,000.00	1.53%	0	$0.00	
		NJ LENDERS CORP.	1	$253,326.72	1.28%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$324,138.53	1.63%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$377,000.00	1.9%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$588,800.00	2.97%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$160,000.00	0.81%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$307,500.00	1.55%	0	$0.00	
		RESIDENTIAL BANCORP	1	$158,000.00	0.8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$756,965.61	3.82%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,000.00	1.54%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$211,917.86	1.07%	0	$0.00	
		SPECTRUM MORTGAGE COMPANY, INC.	1	$267,289.62	1.35%	0	$0.00	
		STEARNS LENDING INC.	1	$190,000.00	0.96%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$192,000.00	0.97%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$239,000.00	1.2%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$559,500.00	2.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$846,829.08	4.27%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$209,000.00	1.05%	0	$0.00	
		VANGUARD FUNDING LLC	1	$360,000.00	1.81%	0	$0.00	
		VERITAS FUNDING, LLC	1	$187,000.00	0.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$402,131.25	2.03%	0	$0.00	
		YADKIN BANK	1	$159,000.00	0.8%	0	$0.00	
Total			**85**	**$19,840,571.16**	**100%**	**0**	**$0.00**	
3138WFDQ6		ARVEST BANK	1	$101,559.53	3.59%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$116,484.52	4.12%	0	$0.00	
		CITIBANK,N.A.	1	$59,242.11	2.09%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$589,967.00	20.86%	0	$0.00	

		FIRST AMERICAN BANK	1	$95,500.00	3.38%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$125,215.00	4.43%	0	$0.00	
		GATEWAY MORTGAGE CORPORATION	1	$139,900.00	4.95%	0	$0.00	
		MACON BANK, INC.	1	$71,927.81	2.54%	0	$0.00	
		MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$73,200.00	2.59%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$88,209.59	3.12%	0	$0.00	
		ORIENTAL BANK	1	$246,000.00	8.7%	0	$0.00	
		RBS CITIZENS, NA	2	$233,475.27	8.25%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$176,700.00	6.25%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$54,393.00	1.92%	0	$0.00	
		SUNCOAST CREDIT UNION	1	$175,292.00	6.2%	0	$0.00	
		SUNRISE FEDERAL CREDIT UNION	1	$123,200.00	4.36%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$358,612.58	12.65%	0	$0.00	
Total			**20**	**$2,828,878.41**	**100%**	**0**	**$0.00**	
3138WFDR4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$153,772.59	3.39%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$117,100.00	2.58%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$219,919.88	4.84%	0	$0.00	
		BANCO SANTANDER PR	1	$180,226.20	3.97%	0	$0.00	
		CITIBANK,N.A.	3	$481,979.78	10.62%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$43,607.95	0.96%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$62,910.92	1.39%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$199,680.86	4.4%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	10	$1,276,858.60	28.13%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$57,536.56	1.27%	0	$0.00	
		MACON BANK, INC.	1	$96,600.00	2.13%	0	$0.00	
		MICHIGAN MUTUAL, INC.	1	$124,400.00	2.74%	0	$0.00	
		PEOPLES HOME EQUITY*	1	$208,100.00	4.58%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$254,000.00	5.6%	0	$0.00	
		RBS CITIZENS, NA	4	$378,966.89	8.35%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$202,158.11	4.45%	0	$0.00	
		ROGUE CREDIT UNION	1	$134,716.45	2.97%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$89,446.35	1.97%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$80,600.00	1.78%	0	$0.00	
		STEARNS LENDING INC.	1	$176,542.03	3.88%	0	$0.00	
Total			**35**	**$4,539,123.17**	**100%**	**0**	**$0.00**	
3138WFDS2		CITIBANK,N.A.	1	$177,582.77	11.64%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	4	$663,352.09	43.5%	0	$0.00	

		LOANDEPOT.COM LLC	2	$390,555.06	25.61%	0	$0.00	
		MLD MORTGAGE, INC.	1	$111,039.05	7.28%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$182,443.08	11.97%	0	$0.00	
Total			**9**	**$1,524,972.05**	**100%**	**0**	**$0.00**	
3138WFDT0		AMERICAN EQUITY MORTGAGE INC	1	$106,567.97	3.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$238,500.00	8.54%	0	$0.00	
		CAPITAL ONE, N.A.	1	$67,524.60	2.42%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$112,503.45	4.03%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY,INC.	1	$115,000.00	4.12%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$38,274.77	1.37%	0	$0.00	
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	$93,583.59	3.35%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$99,901.45	3.58%	0	$0.00	
		INDEPENDENT BANK	2	$268,492.36	9.61%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$216,124.03	7.74%	0	$0.00	
		RBS CITIZENS, NA	4	$418,047.81	14.97%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	4	$640,031.93	22.91%	0	$0.00	
		SUNCOAST CREDIT UNION	1	$56,644.31	2.03%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$62,540.45	2.24%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$127,685.39	4.57%	0	$0.00	
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$99,687.98	3.57%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$32,333.98	1.14%	0	$0.00	
Total			**25**	**$2,793,444.07**	**100%**	**0**	**$0.00**	
3138WFDU7		360 MORTGAGE GROUP, LLC	1	$191,203.37	4.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$166,606.17	3.56%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$153,000.00	3.27%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$161,564.52	3.45%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$305,260.55	6.51%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$56,668.01	1.21%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$157,324.54	3.36%	0	$0.00	
		CAPITAL ONE, N.A.	1	$139,186.52	2.97%	0	$0.00	
		CITIBANK,N.A.	2	$250,638.95	5.35%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$190,000.00	4.05%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$45,158.07	0.96%	0	$0.00	

		FIFTH THIRD MORTGAGE COMPANY	2	$146,235.87	3.12%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	4	$710,297.14	15.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	3	$505,167.38	10.78%	0	$0.00	
		MICHIGAN MUTUAL, INC.	1	$141,824.01	3.03%	0	$0.00	
		MORTGAGE CENTER LLC	2	$251,966.75	5.38%	0	$0.00	
		NATIONSTARMORTGAGE	4	$483,284.07	10.31%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO.	1	$201,250.00	4.29%	0	$0.00	
		RBS CITIZENS, NA	3	$217,708.84	4.65%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$86,515.17	1.85%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$125,109.53	2.66%	0	$0.00	
Total			**34**	**$4,685,969.46**	**100%**	**0**	**$0.00**	
3138WFDV5		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,172.61	3.53%	0	$0.00	
		CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$43,907.99	1.56%	0	$0.00	
		CITIBANK,N.A.	2	$151,177.85	5.39%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$91,405.10	3.26%	0	$0.00	
		EVERBANK	1	$43,088.30	1.54%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	4	$885,127.05	31.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$74,678.76	2.66%	0	$0.00	
		LANDMARK CREDIT UNION	1	$138,338.47	4.93%	0	$0.00	
		MORTGAGE CENTER LLC	1	$73,352.59	2.61%	0	$0.00	
		NATIONSTARMORTGAGE	3	$366,951.72	13.07%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$332,656.81	11.85%	0	$0.00	
		RBS CITIZENS, NA	3	$366,434.01	13.06%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$140,466.88	5%	0	$0.00	
Total			**23**	**$2,806,758.14**	**100%**	**0**	**$0.00**	
3138WFDW3		1ST SECURITY BANK OF WASHINGTON	1	$360,000.00	1.25%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$244,000.00	0.85%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$681,200.00	2.37%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$259,500.00	0.9%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$153,000.00	0.53%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$248,000.00	0.86%	0	$0.00	
		AMERICASH, A CORPROATION	1	$237,000.00	0.83%	0	$0.00	
		ARTISANS' BANK	1	$256,498.73	0.89%	0	$0.00	
		BANK OF ENGLAND	1	$288,000.00	1%	1	$281,005.00	
		BANK OF WASHINGTON	1	$281,715.00	0.98%	0	$0.00	
		BAY EQUITY LLC	1	$320,000.00	1.11%	0	$0.00	

	BENEFICIAL BANK	1	$335,000.00	1.17%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$869,133.54	3.03%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC	1	$510,000.00	1.78%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$210,000.00	0.73%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$368,517.79	1.28%	0	$0.00	
	DFCU FINANCIAL	1	$252,000.00	0.88%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$265,392.04	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$253,058.53	0.88%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$1,158,193.25	4.03%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$233,750.00	0.81%	0	$0.00	
	EVERETT FINANCIAL INC	2	$535,697.03	1.87%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$845,200.00	2.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$218,500.00	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$241,600.00	0.84%	0	$0.00	
	FBC MORTGAGE, LLC	1	$259,000.00	0.9%	0	$0.00	
	FIDELITY BANK	1	$409,500.00	1.43%	0	$0.00	
	FIRST BANK	1	$336,156.73	1.17%	0	$0.00	
	FIRST FIDELITY BANK	1	$200,000.00	0.7%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$586,000.00	2.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$1,194,106.43	4.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$224,800.00	0.78%	0	$0.00	
	LEADER BANK N.A.	2	$716,000.00	2.49%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$249,600.00	0.87%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$296,000.00	1.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$350,000.00	1.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$621,200.00	2.16%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$428,000.00	1.49%	0	$0.00	
	MORTGAGE NOW INC	1	$496,000.00	1.73%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$225,800.00	0.79%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$245,000.00	0.85%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$240,200.00	0.84%	0	$0.00	
		1	$305,000.00	1.06%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION						
		NICOLET NATIONAL BANK	1	$243,500.00	0.85%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORP	1	$267,750.00	0.93%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$219,920.00	0.77%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	1.1%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$200,000.00	0.7%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,500.00	0.71%	0	$0.00	
		PLATINUM MORTGAGE, INC.	1	$249,000.00	0.87%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$1,206,000.00	4.2%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$227,700.00	0.79%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$424,313.30	1.48%	0	$0.00	
		PROSPERITY BANK	1	$334,667.79	1.17%	0	$0.00	
		RIVER COMMUNITY BANK, N.A.	1	$312,000.00	1.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$270,000.00	0.94%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$478,000.00	1.66%	0	$0.00	
		SOVEREIGN LENDING GROUP	1	$376,000.00	1.31%	0	$0.00	
		ST FIN CORP	1	$483,900.00	1.69%	0	$0.00	
		STEARNS LENDING INC.	4	$1,294,500.00	4.51%	1	$345,422.19	
		TENNESSEE STATE BANK	1	$223,054.11	0.78%	0	$0.00	
		THE MORTGAGE HOUSE, INC.	1	$226,100.00	0.79%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$260,400.00	0.91%	0	$0.00	
		TRIAD BANK	1	$400,000.00	1.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$2,033,425.00	7.08%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.7%	0	$0.00	
		VERITAS FUNDING, LLC	1	$388,500.00	1.35%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$214,000.00	0.75%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$203,000.00	0.71%	0	$0.00	
		WESYERN BANCORP	1	$456,000.00	1.57%	0	$0.00	
Total			**100**	**$28,717,549.27**	**100%**	**2**	**$626,427.19**	
3138WFDX1		ACHIEVA CREDIT UNION	1	$257,083.60	14.36%	0	$0.00	
		CASHCALL MORTGAGE	1	$216,000.00	12.07%	0	$0.00	
			1	$187,251.71	10.46%	0	$0.00	

		CORNERSTONE HOME LENDING, INC.					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$161,500.00	9.02%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	$235,600.00	13.16%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$288,560.51	16.12%	0	$0.00
		PLATINUM MORTGAGE, INC.	1	$286,734.21	16.02%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$157,068.07	8.79%	0	$0.00
Total			**8**	**$1,789,798.10**	**100%**	**0**	**$0.00**
3138WXYP6		PENNYMAC LOAN SERVICES, LLC	14	$4,540,510.20	100%	0	$0.00
Total			**14**	**$4,540,510.20**	**100%**	**0**	**$0.00**
3138X1WA0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	$15,284,137.62	100%	0	$0.00
Total			**58**	**$15,284,137.62**	**100%**	**0**	**$0.00**
3138X1WB8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	$13,099,037.90	100%	0	$0.00
Total			**49**	**$13,099,037.90**	**100%**	**0**	**$0.00**
3138X1WC6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	$1,735,314.43	100%	0	$0.00
Total			**10**	**$1,735,314.43**	**100%**	**0**	**$0.00**
3138X1WD4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	$11,853,377.62	100%	0	$0.00
Total			**44**	**$11,853,377.62**	**100%**	**0**	**$0.00**
3138X1WE2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	$1,533,046.14	100%	0	$0.00
Total			**8**	**$1,533,046.14**	**100%**	**0**	**$0.00**
3138X1WF9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	$18,761,355.50	100%	0	$0.00
Total			**61**	**$18,761,355.50**	**100%**	**0**	**$0.00**

3138X1WG7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	$5,558,539.88	100%	0	$0.00	
Total			**14**	**$5,558,539.88**	**100%**	**0**	**$0.00**	
3138X1WH5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	$14,799,248.63	100%	0	$0.00	
Total			**50**	**$14,799,248.63**	**100%**	**0**	**$0.00**	
3138X1WJ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	$10,347,965.21	100%	0	$0.00	
Total			**31**	**$10,347,965.21**	**100%**	**0**	**$0.00**	
3138X1WK8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	$1,151,108.37	100%	0	$0.00	
Total			**6**	**$1,151,108.37**	**100%**	**0**	**$0.00**	
3138X3K50		NEW PENN FINANCIAL, LLC	1	$282,600.00	25.61%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$404,000.00	36.61%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$417,000.00	37.78%	0	$0.00	
Total			**3**	**$1,103,600.00**	**100%**	**0**	**$0.00**	
3138X3K68		NEW PENN FINANCIAL, LLC	4	$1,576,600.00	100%	0	$0.00	
Total			**4**	**$1,576,600.00**	**100%**	**0**	**$0.00**	
3138X9ZD4		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,537,384.05	100%	0	$0.00	
Total			**16**	**$1,537,384.05**	**100%**	**0**	**$0.00**	
3138X9ZE2		REGIONS BANK DBA REGIONS MORTGAGE	18	$2,769,980.14	100%	0	$0.00	
Total			**18**	**$2,769,980.14**	**100%**	**0**	**$0.00**	
3138X9ZF9		REGIONS BANK DBA REGIONS MORTGAGE	19	$4,265,757.55	100%	0	$0.00	
Total			**19**	**$4,265,757.55**	**100%**	**0**	**$0.00**	
3138X9ZJ1		REGIONS BANK DBA REGIONS MORTGAGE	40	$2,540,217.23	100%	0	$0.00	
Total			**40**	**$2,540,217.23**	**100%**	**0**	**$0.00**	
3138X9ZK8			17	$2,123,417.14	100%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			**17**	**$2,123,417.14**	**100%**	**0**	**$0.00**	
3138XJ2G1		ASOCIACION DE EMPLEADOS DE ELA	3	$244,120.22	4.48%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	39	$5,202,152.93	95.52%	0	$0.00	
Total			**42**	**$5,446,273.15**	**100%**	**0**	**$0.00**	
3138XJ2H9		ASOCIACION DE EMPLEADOS DE ELA	2	$184,763.01	8.07%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	20	$2,012,596.80	87.91%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$92,071.27	4.02%	0	$0.00	
Total			**23**	**$2,289,431.08**	**100%**	**0**	**$0.00**	
3138XJ2J5		BANCO POPULAR DE PUERTO RICO	39	$8,444,037.27	100%	0	$0.00	
Total			**39**	**$8,444,037.27**	**100%**	**0**	**$0.00**	
3138XJ2K2		BANCO POPULAR DE PUERTO RICO	34	$4,814,697.47	92.51%	0	$0.00	
		METRO ISLAND MORTGAGE	1	$94,363.84	1.81%	0	$0.00	
		RF MORTGAGE	2	$212,195.13	4.08%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$83,482.21	1.6%	0	$0.00	
Total			**38**	**$5,204,738.65**	**100%**	**0**	**$0.00**	
3138XJ2L0		BANCO POPULAR DE PUERTO RICO	10	$1,436,524.34	68.36%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$199,225.14	9.48%	0	$0.00	
		THE MONEY HOUSE	1	$108,500.00	5.16%	0	$0.00	
		VIG MORTGAGE	2	$357,257.11	17%	0	$0.00	
Total			**14**	**$2,101,506.59**	**100%**	**0**	**$0.00**	
3138XXKL9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,125,150.00	100%	0	$0.00	
Total			**3**	**$1,125,150.00**	**100%**	**0**	**$0.00**	
3138XZS28		USAA FEDERAL SAVINGS BANK	42	$6,616,004.32	100%	0	$0.00	
Total			**42**	**$6,616,004.32**	**100%**	**0**	**$0.00**	
3138XZS36		USAA FEDERAL SAVINGS BANK	25	$1,712,425.68	100%	0	$0.00	
Total			**25**	**$1,712,425.68**	**100%**	**0**	**$0.00**	
3138Y33Y5		EMBRACE HOME LOANS, INC.	2	$574,470.92	100%	0	$0.00	
Total			**2**	**$574,470.92**	**100%**	**0**	**$0.00**	
3138Y36Z9		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,636,400.00	100%	0	$0.00	
Total			**5**	**$1,636,400.00**	**100%**	**0**	**$0.00**	

3138Y37A3		UNION HOME MORTGAGE CORP., A CORPORATION	3	$666,010.00	100%	0	$0.00	
Total			**3**	**$666,010.00**	**100%**	**0**	**$0.00**	
3138Y3J69		CMG MORTGAGE, INC	1	$414,800.00	49.91%	0	$0.00	
		ENVISION CAPITAL INC	1	$416,299.61	50.09%	0	$0.00	
Total			**2**	**$831,099.61**	**100%**	**0**	**$0.00**	
3138Y3J77		CMG MORTGAGE INC	1	$324,000.00	25.41%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$337,478.36	26.46%	0	$0.00	
		KLAMATH MORTGAGE INC	1	$196,800.00	15.43%	0	$0.00	
		REAL ESTATE FINANCIAL INC	1	$417,000.00	32.7%	0	$0.00	
Total			**4**	**$1,275,278.36**	**100%**	**0**	**$0.00**	
3138Y3J85		FIRSTRUST SAVINGS BANK	1	$195,000.00	28.17%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC	1	$497,233.24	71.83%	0	$0.00	
Total			**2**	**$692,233.24**	**100%**	**0**	**$0.00**	
3138Y4UF4		CITIBANK,N.A.	47	$2,845,705.25	94.28%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$68,000.00	2.25%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	2	$104,546.58	3.47%	0	$0.00	
Total			**50**	**$3,018,251.83**	**100%**	**0**	**$0.00**	
3138Y4UG2		BANKERS TRUST CO NA	1	$91,482.23	1.87%	0	$0.00	
		CITIBANK,N.A.	43	$4,229,432.45	86.29%	0	$0.00	
		LOAN SIMPLE, INC	1	$108,772.99	2.22%	0	$0.00	
		M & T BANK	1	$85,632.35	1.75%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$102,555.21	2.09%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$84,635.93	1.73%	0	$0.00	
		T.J. FINANCIAL, INC.	2	$199,140.65	4.05%	0	$0.00	
Total			**50**	**$4,901,651.81**	**100%**	**0**	**$0.00**	
3138Y4UH0		CITIBANK,N.A.	28	$3,304,942.97	93.3%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$237,167.22	6.7%	0	$0.00	
Total			**30**	**$3,542,110.19**	**100%**	**0**	**$0.00**	
3138Y4UJ6		CITIBANK,N.A.	30	$4,159,480.87	88.6%	0	$0.00	
		ECOM MORTGAGE, INC.	1	$140,397.21	2.99%	0	$0.00	
		ETHOS LENDING, LLC	1	$137,500.00	2.93%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$129,444.24	2.76%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$127,950.65	2.72%	0	$0.00	
Total			**34**	**$4,694,772.97**	**100%**	**0**	**$0.00**	

3138Y4UK3		1ST MARINER BANK	1	$319,694.52	2.34%	0	$0.00	
		CITIBANK,N.A.	48	$11,245,567.81	82.14%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	$318,631.97	2.33%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$436,419.60	3.19%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$214,090.08	1.56%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$267,850.00	1.96%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$479,144.98	3.5%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$198,647.11	1.45%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$211,093.68	1.53%	0	$0.00	
Total			**58**	**$13,691,139.75**	**100%**	**0**	**$0.00**	
3138Y4UL1		JMAC LENDING, INC.	3	$854,660.66	78.47%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$234,474.65	21.53%	0	$0.00	
Total			**4**	**$1,089,135.31**	**100%**	**0**	**$0.00**	
3138Y4UM9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$228,000.00	6.45%	0	$0.00	
		CAPSTONE LENDING CORP	1	$237,313.02	6.72%	0	$0.00	
		CITIBANK,N.A.	5	$1,516,000.00	42.9%	1	$291,994.75	
		JMAC LENDING, INC.	3	$827,914.32	23.43%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$239,200.00	6.77%	0	$0.00	
		MK LENDING CORP	1	$247,926.02	7.02%	0	$0.00	
		MONTAGE MORTGAGE, LLC	1	$237,165.37	6.71%	0	$0.00	
Total			**13**	**$3,533,518.73**	**100%**	**1**	**$291,994.75**	
3138Y4UN7		A C G FUNDING, INC.	1	$210,715.78	0.76%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$201,322.25	0.72%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$200,000.00	0.72%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$353,875.00	1.27%	0	$0.00	
		CAPSTONE LENDING CORP	1	$187,223.78	0.67%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	4	$1,376,250.00	4.95%	0	$0.00	
		CITIBANK,N.A.	61	$16,310,229.26	58.64%	1	$311,860.92	
		COMMUNITY FEDERAL SAVINGS BANK	1	$400,000.00	1.44%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP.	1	$357,495.58	1.29%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	$221,600.00	0.8%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	4	$850,500.00	3.06%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$180,000.00	0.65%	0	$0.00	

		IDEAL HOME LOANS, LLC	1	$184,000.00	0.66%	0	$0.00	
		JMAC LENDING, INC.	3	$974,400.00	3.5%	0	$0.00	
		LOAN SIMPLE, INC	1	$223,000.00	0.8%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$400,675.00	1.44%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	4	$1,005,000.00	3.61%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$243,750.00	0.88%	0	$0.00	
		MK LENDING CORP	3	$1,055,029.51	3.79%	0	$0.00	
		MORTGAGE ASSURANCE INC.	3	$643,558.13	2.31%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	2	$504,688.42	1.81%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$225,600.00	0.81%	0	$0.00	
		PERL MORTGAGE, INC.	2	$410,000.00	1.47%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$555,150.00	2%	0	$0.00	
		SIRVA MORTGAGE	1	$213,750.00	0.77%	0	$0.00	
		WALL FINANCIAL INC.	1	$328,546.73	1.18%	0	$0.00	
Total			**105**	**$27,816,359.44**	**100%**	**1**	**$311,860.92**	
3138Y4UP2		AAXY, LLC	1	$369,300.00	1.83%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$118,300.00	0.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$954,822.73	4.74%	0	$0.00	
		AXIA FINANCIAL LLC	1	$106,716.56	0.53%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$279,260.00	1.39%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$369,600.00	1.84%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$265,181.16	1.32%	0	$0.00	
		CAPSTONE LENDING CORP	1	$204,663.04	1.02%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$273,519.65	1.36%	0	$0.00	
		CITIBANK,N.A.	25	$9,698,787.95	48.16%	0	$0.00	
		ETHOS LENDING, LLC	1	$416,314.57	2.07%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$615,656.79	3.06%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$307,000.00	1.52%	0	$0.00	
		IVY MORTGAGE, INC	1	$378,000.00	1.88%	0	$0.00	
		JMAC LENDING, INC.	3	$1,166,544.81	5.79%	0	$0.00	
		MAXREAL CUPERTINO	1	$417,000.00	2.07%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$400,000.00	1.99%	0	$0.00	

		ONY GLO, INC.	2	$616,913.66	3.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$1,034,098.77	5.14%	0	$0.00	
		T.J. FINANCIAL, INC.	6	$2,145,500.00	10.64%	0	$0.00	
Total			**57**	**$20,137,179.69**	**100%**	**0**	**$0.00**	
3138Y4UQ0		CITIBANK,N.A.	3	$826,778.99	66.47%	0	$0.00	
		MK LENDING CORP	1	$417,000.00	33.53%	0	$0.00	
Total			**4**	**$1,243,778.99**	**100%**	**0**	**$0.00**	
3138Y4UR8		AMERICAN INTERNET MORTGAGE, INC.	1	$449,244.19	4.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$309,250.00	3%	0	$0.00	
		CITIBANK,N.A.	22	$7,606,361.11	73.77%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$232,664.29	2.26%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$455,000.00	4.41%	0	$0.00	
		MLD MORTGAGE INC.	1	$265,000.00	2.57%	0	$0.00	
		SIRVA MORTGAGE	1	$345,000.00	3.35%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$349,449.17	3.39%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$299,506.88	2.89%	0	$0.00	
Total			**30**	**$10,311,475.64**	**100%**	**0**	**$0.00**	
3138Y5GJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,311,214.34	100%	0	$0.00	
Total			**18**	**$2,311,214.34**	**100%**	**0**	**$0.00**	
3138Y5GK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,040,600.00	100%	0	$0.00	
Total			**8**	**$1,040,600.00**	**100%**	**0**	**$0.00**	
3138Y5GL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,877,435.16	100%	0	$0.00	
Total			**9**	**$1,877,435.16**	**100%**	**0**	**$0.00**	
3138Y5GM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,083,304.73	100%	0	$0.00	
Total			**6**	**$1,083,304.73**	**100%**	**0**	**$0.00**	
3138Y7G22		QUICKEN LOANS INC.	18	$5,097,550.00	100%	0	$0.00	
Total			**18**	**$5,097,550.00**	**100%**	**0**	**$0.00**	
3138Y7GX4		QUICKEN LOANS INC.	34	$10,172,484.11	100%	0	$0.00	
Total			**34**	**$10,172,484.11**	**100%**	**0**	**$0.00**	

3138Y7GY2		QUICKEN LOANS INC.	36	$10,007,052.08	100%	0	$0.00	
Total			**36**	**$10,007,052.08**	**100%**	**0**	**$0.00**	
3138Y7GZ9		QUICKEN LOANS INC.	35	$10,106,008.00	100%	0	$0.00	
Total			**35**	**$10,106,008.00**	**100%**	**0**	**$0.00**	
3138Y7L26		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$14,296,644.08	100%	0	$0.00	
Total			**54**	**$14,296,644.08**	**100%**	**0**	**$0.00**	
3138Y7L34		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,232,983.12	100%	0	$0.00	
Total			**20**	**$5,232,983.12**	**100%**	**0**	**$0.00**	
3138Y7LY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,260,069.97	100%	0	$0.00	
Total			**17**	**$2,260,069.97**	**100%**	**0**	**$0.00**	
3138Y7LZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,334,433.48	100%	0	$0.00	
Total			**10**	**$1,334,433.48**	**100%**	**0**	**$0.00**	
3138Y8AJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,495,839.06	100%	0	$0.00	
Total			**20**	**$5,495,839.06**	**100%**	**0**	**$0.00**	
3138Y9H68		FFC MORTGAGE CORP - COR	1	$256,129.77	20.09%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$1,018,544.45	79.91%	0	$0.00	
Total			**5**	**$1,274,674.22**	**100%**	**0**	**$0.00**	
3138Y9H76		BBMC MORTGAGE, LLC - COR	1	$51,740.78	2.8%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$89,740.22	4.86%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$102,464.89	5.54%	0	$0.00	
		MMS MORTGAGE SERVICES, LTD. - COR	1	$98,803.69	5.35%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$107,857.78	5.84%	0	$0.00	
		PLAZA HOME MORTGAGE	14	$1,222,568.97	66.14%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION -	1	$90,027.97	4.87%	0	$0.00	
		TRUST MORTGAGE LENDING CORP. - COR	1	$85,174.66	4.6%	0	$0.00	
Total			**21**	**$1,848,378.96**	**100%**	**0**	**$0.00**	
3138Y9H84		AMERICAN STATE BANK -	1	$144,595.98	7.68%	0	$0.00	
		BNC NATIONAL BANK	1	$125,759.66	6.68%	0	$0.00	

		EVERETT FINANCIAL, INC -	1	$138,213.57	7.34%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	$265,510.57	14.1%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$118,643.56	6.3%	0	$0.00	
		PINNACLE BANK -	1	$130,929.36	6.96%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$958,794.21	50.94%	0	$0.00	
Total			**14**	**$1,882,446.91**	**100%**	**0**	**$0.00**	
3138Y9H92		EVERETT FINANCIAL, INC	1	$103,622.86	8.95%	0	$0.00	
		HLP MORTGAGE, LLC	1	$363,561.83	31.4%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC.	1	$236,115.95	20.39%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$454,650.00	39.26%	0	$0.00	
Total			**5**	**$1,157,950.64**	**100%**	**0**	**$0.00**	
3138Y9JA7		ACCESS NATIONAL BANK	1	$71,822.58	5.91%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$104,867.90	8.64%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,899.35	6.58%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$105,991.48	8.73%	0	$0.00	
		EVERETT FINANCIAL, INC -	1	$102,271.17	8.42%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$89,260.47	7.35%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION	1	$91,762.69	7.56%	0	$0.00	
		GVC MORTGAGE, INC. -	1	$87,889.28	7.24%	0	$0.00	
		KANE MORTGAGE, INC	1	$43,945.90	3.62%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$79,774.51	6.57%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$182,582.78	15.03%	0	$0.00	
		TRN FINANCIAL LLC	1	$109,165.61	8.99%	0	$0.00	
		TRN FINANCIAL LLC -	1	$65,169.77	5.36%	0	$0.00	
Total			**15**	**$1,214,403.49**	**100%**	**0**	**$0.00**	
3138Y9U89		REGIONS BANK DBA REGIONS MORTGAGE	145	$35,558,676.29	100%	0	$0.00	
Total			**145**	**$35,558,676.29**	**100%**	**0**	**$0.00**	
3138Y9U97		REGIONS BANK DBA REGIONS MORTGAGE	114	$27,460,744.04	100%	0	$0.00	
Total			**114**	**$27,460,744.04**	**100%**	**0**	**$0.00**	
3138Y9VA3		REGIONS BANK DBA REGIONS MORTGAGE	23	$5,146,031.04	100%	1	$280,575.93	
Total			**23**	**$5,146,031.04**	**100%**	**1**	**$280,575.93**	

3138Y9VB1		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,038,674.66	100%	0	$0.00	
Total			**21**	**$2,038,674.66**	**100%**	**0**	**$0.00**	
3138Y9VC9		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,866,272.37	100%	0	$0.00	
Total			**19**	**$1,866,272.37**	**100%**	**0**	**$0.00**	
3138Y9VD7		REGIONS BANK DBA REGIONS MORTGAGE	33	$2,118,707.70	100%	0	$0.00	
Total			**33**	**$2,118,707.70**	**100%**	**0**	**$0.00**	
3138Y9VE5		REGIONS BANK DBA REGIONS MORTGAGE	33	$2,104,149.96	100%	0	$0.00	
Total			**33**	**$2,104,149.96**	**100%**	**0**	**$0.00**	
3138Y9VF2		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,367,086.57	100%	0	$0.00	
Total			**10**	**$1,367,086.57**	**100%**	**0**	**$0.00**	
3138Y9VG0		REGIONS BANK DBA REGIONS MORTGAGE	50	$6,523,147.92	100%	0	$0.00	
Total			**50**	**$6,523,147.92**	**100%**	**0**	**$0.00**	
3138Y9VH8		REGIONS BANK DBA REGIONS MORTGAGE	31	$4,073,679.42	100%	0	$0.00	
Total			**31**	**$4,073,679.42**	**100%**	**0**	**$0.00**	
3138YB3F8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$873,258.06	100%	0	$0.00	
Total			**2**	**$873,258.06**	**100%**	**0**	**$0.00**	
3138YB3G6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,588,019.81	79.91%	0	$0.00	
		CS FINANCIAL, INC.	1	$399,342.50	20.09%	0	$0.00	
Total			**5**	**$1,987,362.31**	**100%**	**0**	**$0.00**	
3138YBW90		CITIBANK,N.A.	34	$2,302,199.84	94.32%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$57,764.78	2.37%	0	$0.00	
		KONDAUR CAPITAL CORPORATION	1	$80,888.41	3.31%	0	$0.00	
Total			**36**	**$2,440,853.03**	**100%**	**0**	**$0.00**	
3138YBX24		AMERISAVE MORTGAGE CORPORATION	3	$1,492,200.00	1.78%	0	$0.00	

		CITIBANK,N.A.	154	$81,469,917.68	97.02%	2	$1,056,872.74	
		MLD MORTGAGE INC.	2	$1,011,600.00	1.2%	0	$0.00	
Total			**159**	**$83,973,717.68**	**100%**	**2**	**$1,056,872.74**	
3138YBXA6		AMERISAVE MORTGAGE CORPORATION	1	$109,345.72	3.31%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$89,867.42	2.72%	0	$0.00	
		CITIBANK,N.A.	29	$2,809,947.70	85.01%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$90,067.12	2.72%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$99,987.06	3.02%	0	$0.00	
		MLD MORTGAGE INC.	1	$106,253.41	3.22%	0	$0.00	
Total			**34**	**$3,305,468.43**	**100%**	**0**	**$0.00**	
3138YBXB4		CITIBANK,N.A.	22	$2,598,839.73	100%	0	$0.00	
Total			**22**	**$2,598,839.73**	**100%**	**0**	**$0.00**	
3138YBXC2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$132,812.61	4.6%	0	$0.00	
		CITIBANK,N.A.	19	$2,612,968.30	90.4%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$144,546.05	5%	0	$0.00	
Total			**21**	**$2,890,326.96**	**100%**	**0**	**$0.00**	
3138YBXD0		CITIBANK,N.A.	8	$1,327,461.47	89.24%	0	$0.00	
		PERL MORTGAGE, INC.	1	$160,000.00	10.76%	0	$0.00	
Total			**9**	**$1,487,461.47**	**100%**	**0**	**$0.00**	
3138YBXE8		CITIBANK,N.A.	5	$1,265,755.57	100%	0	$0.00	
Total			**5**	**$1,265,755.57**	**100%**	**0**	**$0.00**	
3138YBXF5		CITIBANK,N.A.	16	$4,240,890.11	100%	0	$0.00	
Total			**16**	**$4,240,890.11**	**100%**	**0**	**$0.00**	
3138YBXG3		CHICAGO FINANCIAL SERVICES, INC.	1	$232,562.96	6.1%	0	$0.00	
		CITIBANK,N.A.	10	$2,485,866.49	65.25%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$184,388.41	4.84%	0	$0.00	
		JMAC LENDING, INC.	1	$369,280.33	9.69%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$537,885.54	14.12%	0	$0.00	
Total			**15**	**$3,809,983.73**	**100%**	**0**	**$0.00**	
3138YBXH1		AAXY, LLC	1	$243,200.00	2.12%	0	$0.00	
		CITIBANK,N.A.	39	$8,646,643.41	75.4%	0	$0.00	

		COLUMBUS CAPITAL LENDING, LLC	1	$171,773.50	1.5%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	$715,000.00	6.24%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$179,762.97	1.57%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$369,432.20	3.22%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$336,546.06	2.93%	0	$0.00	
		MONTAGE MORTGAGE, LLC	1	$326,366.77	2.85%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$194,725.24	1.7%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$283,867.11	2.47%	0	$0.00	
Total			**48**	**$11,467,317.26**	**100%**	**0**	**$0.00**	
3138YBXJ7		CITIBANK,N.A.	141	$36,570,612.57	100%	0	$0.00	
Total			**141**	**$36,570,612.57**	**100%**	**0**	**$0.00**	
3138YBXK4		AAA CAPITAL INVESTMENT INC	1	$199,948.39	0.2%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC.	1	$199,705.36	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$162,160.75	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$383,000.00	0.38%	0	$0.00	
		AMERICAN KEN INC.	1	$270,000.00	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,857,921.27	1.82%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$547,400.00	0.54%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC.	1	$416,357.96	0.41%	0	$0.00	
		BANKERS TRUST CO NA	1	$167,000.00	0.16%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$337,500.00	0.33%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$394,500.00	0.39%	0	$0.00	
		CAPSTONE LENDING CORP	1	$381,345.98	0.37%	0	$0.00	
		CATALYST LENDING INC.	1	$245,500.00	0.24%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$176,000.00	0.17%	0	$0.00	
		CITIBANK,N.A.	213	$61,385,446.68	60.18%	0	$0.00	
		CLM MORTGAGE, LLC	1	$165,431.00	0.16%	0	$0.00	
		ETHOS LENDING, LLC	9	$2,770,849.11	2.72%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	$417,000.00	0.41%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$260,000.00	0.25%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,018,100.00	1%	0	$0.00	
		GUARDHILL FINANCIAL CORP.	1	$288,000.00	0.28%	0	$0.00	
		IVY MORTGAGE INC	2	$645,000.00	0.63%	0	$0.00	
		IVY MORTGAGE, INC	2	$431,000.00	0.42%	0	$0.00	

		JMAC LENDING, INC.	10	$3,051,600.00	2.99%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$352,000.00	0.35%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	6	$1,961,602.24	1.92%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	12	$4,296,131.54	4.21%	0	$0.00	
		MK LENDING CORP	5	$2,186,475.68	2.14%	0	$0.00	
		MLD MORTGAGE INC.	1	$473,270.19	0.46%	0	$0.00	
		MORGAGE OPPORTUNITY GROUP INC.	1	$417,000.00	0.41%	0	$0.00	
		MORTGAGE ASSURANCE INC.	3	$847,050.00	0.83%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$417,000.00	0.41%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	2	$761,000.00	0.75%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	11	$3,907,408.58	3.83%	0	$0.00	
		NFM, INC.	1	$231,965.00	0.23%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$416,000.00	0.41%	0	$0.00	
		PERL MORTGAGE, INC.	1	$242,000.00	0.24%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$314,925.00	0.31%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	2	$407,037.94	0.4%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC.	3	$800,234.59	0.78%	0	$0.00	
		SIRVA MORTGAGE	1	$356,250.00	0.35%	0	$0.00	
		T.J. FINANCIAL, INC.	18	$6,532,551.19	6.4%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$516,221.32	0.51%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$399,397.55	0.39%	0	$0.00	
Total			**339**	**$102,006,287.32**	**100%**	**0**	**$0.00**	
3138YBXL2		AMERISAVE MORTGAGE CORPORATION	1	$448,000.00	6.37%	0	$0.00	
		CITIBANK,N.A.	10	$5,028,139.53	71.52%	0	$0.00	
		JMAC LENDING, INC.	1	$464,000.00	6.6%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$505,600.00	7.19%	0	$0.00	
		NFM, INC.	1	$585,000.00	8.32%	0	$0.00	
Total			**14**	**$7,030,739.53**	**100%**	**0**	**$0.00**	
3138YBXM0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$1,043,662.41	35.13%	0	$0.00	
		ARK MORTGAGE, INC.	1	$336,629.45	11.33%	0	$0.00	
		CITIBANK,N.A.	1	$175,400.00	5.9%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$259,672.89	8.74%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$270,000.00	9.09%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION	1	$417,000.00	14.04%	0	$0.00	
		MONTAGE MORTGAGE, LLC	1	$259,592.98	8.74%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$208,743.01	7.03%	0	$0.00	
Total			**10**	**$2,970,700.74**	**100%**	**0**	**$0.00**	
3138YBXN8		AMERICAN INTERNET MORTGAGE, INC.	1	$56,925.00	3.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$62,800.85	4.24%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$95,920.00	6.47%	0	$0.00	
		BANKERS TRUST CO NA	1	$93,000.00	6.28%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$100,000.00	6.75%	0	$0.00	
		CITIBANK,N.A.	11	$1,073,314.00	72.42%	0	$0.00	
Total			**16**	**$1,481,959.85**	**100%**	**0**	**$0.00**	
3138YBXP3		CITIBANK,N.A.	10	$1,325,432.00	92.34%	0	$0.00	
		PERL MORTGAGE, INC.	1	$110,000.00	7.66%	0	$0.00	
Total			**11**	**$1,435,432.00**	**100%**	**0**	**$0.00**	
3138YBXQ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$174,000.00	2.74%	0	$0.00	
		CATALYST LENDING INC.	1	$174,000.00	2.74%	0	$0.00	
		CITIBANK,N.A.	30	$4,885,492.24	76.81%	0	$0.00	
		M & T BANK	1	$150,500.00	2.37%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$316,255.00	4.97%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$160,000.00	2.52%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$162,400.00	2.55%	0	$0.00	
		PERL MORTGAGE, INC.	1	$171,200.00	2.69%	0	$0.00	
		SIRVA MORTGAGE	1	$166,250.00	2.61%	0	$0.00	
Total			**39**	**$6,360,097.24**	**100%**	**0**	**$0.00**	
3138YBXR9		AMERISAVE MORTGAGE CORPORATION	1	$69,608.22	6.66%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$69,000.00	6.6%	0	$0.00	
		CITIBANK,N.A.	11	$770,430.00	73.75%	0	$0.00	
		KONDAUR CAPITAL CORPORATION	1	$63,627.82	6.09%	0	$0.00	
		LOAN SIMPLE, INC	1	$72,000.00	6.9%	0	$0.00	
Total			**15**	**$1,044,666.04**	**100%**	**0**	**$0.00**	
3138YBXS7			1	$91,954.74	5.45%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION						
		CITIBANK,N.A.	13	$1,276,787.00	75.7%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$108,750.00	6.45%	0	$0.00	
		LOAN SIMPLE, INC	1	$108,357.13	6.42%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$100,800.00	5.98%	0	$0.00	
Total			**17**	**$1,686,648.87**	**100%**	**0**	**$0.00**	
3138YBXT5		BEST CAPITAL FUNDING	1	$127,500.00	6.51%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$137,700.00	7.03%	0	$0.00	
		CATALYST LENDING INC.	1	$143,810.37	7.34%	0	$0.00	
		CITIBANK,N.A.	5	$602,813.80	30.77%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$117,000.00	5.97%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,000.00	6.79%	0	$0.00	
		LOAN SIMPLE, INC	1	$147,000.00	7.5%	0	$0.00	
		MILEND, INC.	1	$134,250.00	6.85%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	$283,773.61	14.49%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$132,000.00	6.75%	0	$0.00	
Total			**15**	**$1,958,847.78**	**100%**	**0**	**$0.00**	
3138YBXU2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$309,618.83	6.89%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$205,000.00	4.56%	0	$0.00	
		CATALYST LENDING INC.	1	$48,591.55	1.08%	0	$0.00	
		CITIBANK,N.A.	3	$927,113.00	20.64%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$206,400.00	4.6%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$369,545.05	8.23%	0	$0.00	
		JMAC LENDING, INC.	1	$424,000.00	9.44%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$206,250.00	4.59%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	3	$604,850.00	13.47%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$236,000.00	5.25%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$295,000.00	6.57%	0	$0.00	
		PRIMUS LENDING CORP.	1	$300,000.00	6.68%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$121,450.48	2.7%	0	$0.00	
		THE MORTGAGE COMPANY	1	$238,000.00	5.3%	0	$0.00	

Total			**18**	**$4,491,818.91**	**100%**	**0**	**$0.00**	
3138YBXV0		AAXY, LLC	1	$230,400.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$609,569.53	0.58%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$360,000.00	0.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	0.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$707,600.00	0.68%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$353,000.00	0.34%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$518,200.00	0.5%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$328,000.00	0.31%	0	$0.00	
		CAPSTONE LENDING CORP	4	$1,316,559.37	1.26%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	5	$1,542,400.00	1.48%	0	$0.00	
		CITIBANK,N.A.	224	$67,007,192.81	64.19%	0	$0.00	
		CLM MORTGAGE, LLC	1	$186,243.80	0.18%	0	$0.00	
		ETHOS LENDING, LLC	8	$2,279,958.00	2.18%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$203,210.19	0.19%	0	$0.00	
		GOLD COAST BANK	1	$417,000.00	0.4%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,688,507.86	1.62%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$347,900.00	0.33%	0	$0.00	
		IVY MORTGAGE, INC	1	$270,000.00	0.26%	0	$0.00	
		JMAC LENDING, INC.	10	$3,273,425.37	3.14%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$337,500.00	0.32%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	5	$1,548,521.78	1.48%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	11	$3,948,100.00	3.78%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$786,000.00	0.75%	0	$0.00	
		MK LENDING CORP	3	$929,620.54	0.89%	0	$0.00	
		MLD MORTGAGE INC.	2	$958,099.22	0.92%	0	$0.00	
		MORTGAGE ASSURANCE INC.	4	$1,034,610.46	0.99%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	2	$670,300.00	0.64%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	13	$4,633,359.27	4.44%	0	$0.00	
		ON Q FINANCIAL, INC.	2	$552,500.00	0.53%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$959,131.53	0.92%	0	$0.00	

		POLI MORTGAGE GROUP INC.	1	$368,000.00	0.35%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$286,500.00	0.27%	0	$0.00	
		SIRVA MORTGAGE	1	$270,000.00	0.26%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$227,664.11	0.22%	0	$0.00	
		T.J. FINANCIAL, INC.	12	$4,274,575.00	4.1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$302,418.00	0.29%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$239,200.00	0.25%	0	$0.00	
Total			**341**	**$104,382,266.84**	**100%**	**0**	**$0.00**	
3138YBXW8		AAXY, LLC	3	$761,120.00	2.66%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$637,000.00	2.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,759,850.00	6.15%	0	$0.00	
		BANKERS TRUST CO NA	2	$352,648.00	1.23%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$238,000.00	0.83%	0	$0.00	
		CAPSTONE LENDING CORP	1	$243,931.33	0.85%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	2	$498,000.00	1.74%	0	$0.00	
		CITIBANK,N.A.	73	$15,999,014.00	55.91%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$251,000.00	0.88%	0	$0.00	
		ETHOS LENDING, LLC	1	$173,233.39	0.61%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$290,000.00	1.01%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	$328,300.00	1.15%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	3	$422,222.57	1.48%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$334,000.00	1.17%	0	$0.00	
		GOLD COAST BANK	1	$400,000.00	1.4%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$122,000.00	0.43%	0	$0.00	
		JMAC LENDING, INC.	4	$884,800.00	3.09%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$156,250.00	0.55%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	6	$1,577,820.42	5.51%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	$692,500.00	2.42%	0	$0.00	
		PERL MORTGAGE, INC.	1	$173,300.00	0.61%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$240,000.00	0.84%	0	$0.00	
			1	$157,000.00	0.55%	0	$0.00	

		PROVINCE MORTGAGE ASSOICATES, INC.					
		SIRVA MORTGAGE	1	$216,000.00	0.75%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$89,500.00	0.31%	0	$0.00
		SYNOVUS MORTGAGE CORP.	4	$778,645.72	2.72%	0	$0.00
		T.J. FINANCIAL, INC.	4	$837,500.00	2.92%	0	$0.00
Total			**127**	**$28,613,635.43**	**100%**	**0**	**$0.00**
3138YBXX6		AMERISAVE MORTGAGE CORPORATION	5	$1,300,600.00	4.6%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$865,200.00	3.06%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$265,000.00	0.94%	0	$0.00
		CITIBANK,N.A.	80	$18,366,756.50	64.97%	0	$0.00
		CRESTLINE FUNDING CORP	1	$495,000.00	1.75%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	2	$351,000.00	1.24%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$271,000.00	0.96%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$983,650.00	3.48%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$312,000.00	1.1%	0	$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$230,000.00	0.81%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$383,586.20	1.36%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	3	$1,139,500.00	4.03%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$646,500.00	2.29%	0	$0.00
		MK LENDING CORP	2	$592,000.00	2.09%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$210,397.47	0.74%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$368,000.00	1.3%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,750.00	0.69%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$308,000.00	1.09%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$169,273.24	0.6%	0	$0.00
		THE MORTGAGE COMPANY	1	$399,000.00	1.41%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$417,000.00	1.49%	0	$0.00
Total			**114**	**$28,268,213.41**	**100%**	**0**	**$0.00**
3138YBXY4		AAXY, LLC	1	$205,000.00	2.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$570,000.00	7.1%	0	$0.00
		BANKERS TRUST CO NA	1	$216,820.00	2.7%	0	$0.00

		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$168,930.00	2.1%	0	$0.00	
		CITIBANK,N.A.	24	$6,318,046.28	78.72%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$167,686.00	2.09%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$380,000.00	4.74%	0	$0.00	
Total			**31**	**$8,026,482.28**	**100%**	**0**	**$0.00**	
3138YBXZ1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$510,000.00	2.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$817,000.00	4.53%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$343,481.88	1.9%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$290,000.00	1.61%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$332,000.00	1.84%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$416,000.00	2.31%	0	$0.00	
		CITIBANK,N.A.	38	$11,074,406.52	61.37%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$321,000.00	1.78%	0	$0.00	
		IVY MORTGAGE INC	1	$411,000.00	2.28%	0	$0.00	
		IVY MORTGAGE, INC	1	$350,000.00	1.94%	0	$0.00	
		JMAC LENDING, INC.	3	$996,926.76	5.52%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$240,000.00	1.33%	0	$0.00	
		SIRVA MORTGAGE	1	$275,500.00	1.53%	0	$0.00	
		T.J. FINANCIAL, INC.	4	$1,667,200.00	9.23%	0	$0.00	
Total			**57**	**$18,044,515.16**	**100%**	**0**	**$0.00**	
3138YEDC8		CAPITAL ONE, N.A.	126	$21,919,428.38	100%	0	$0.00	
Total			**126**	**$21,919,428.38**	**100%**	**0**	**$0.00**	
3138YEDD6		CAPITAL ONE, N.A.	20	$1,550,061.00	100%	0	$0.00	
Total			**20**	**$1,550,061.00**	**100%**	**0**	**$0.00**	
3138YEDE4		CAPITAL ONE, N.A.	44	$8,692,683.76	100%	0	$0.00	
Total			**44**	**$8,692,683.76**	**100%**	**0**	**$0.00**	
3138YEDF1		CAPITAL ONE, N.A.	23	$1,399,594.09	100%	0	$0.00	
Total			**23**	**$1,399,594.09**	**100%**	**0**	**$0.00**	
3138YEEJ2		CAPITAL ONE, N.A.	30	$6,388,504.51	100%	0	$0.00	
Total			**30**	**$6,388,504.51**	**100%**	**0**	**$0.00**	

3138YEEK9		CAPITAL ONE, N.A.	36	$8,658,588.12	100%	0	$0.00	
Total			**36**	**$8,658,588.12**	**100%**	**0**	**$0.00**	
3138YEJ24		BANK OF AMERICA, N.A.	1	$298,780.94	18.44%	0	$0.00	
		HSBC BANK USA, N.A.	3	$1,096,143.00	67.67%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$225,000.00	13.89%	0	$0.00	
Total			**5**	**$1,619,923.94**	**100%**	**0**	**$0.00**	
3138YEJ32		BANK OF AMERICA, N.A.	2	$240,223.19	7.28%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$112,630.90	3.41%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$351,663.89	10.65%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$123,669.08	3.75%	0	$0.00	
		COMERICA BANK	2	$231,788.17	7.02%	0	$0.00	
		HSBC BANK USA, N.A.	1	$109,564.52	3.32%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$485,282.49	14.7%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$233,773.02	7.08%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$122,474.17	3.71%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$113,517.53	3.44%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$945,631.88	28.65%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$119,222.61	3.61%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$111,525.23	3.38%	0	$0.00	
Total			**28**	**$3,300,966.68**	**100%**	**0**	**$0.00**	
3138YEJ40		BANK OF AMERICA, N.A.	6	$995,101.80	32.49%	0	$0.00	
		CARTUS HOME LOANS	1	$152,956.12	4.99%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$159,865.00	5.22%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$158,643.74	5.18%	0	$0.00	
		HSBC BANK USA, N.A.	3	$463,340.06	15.13%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$156,134.25	5.1%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$478,451.91	15.62%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$157,438.60	5.14%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$170,512.39	5.57%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$170,278.06	5.56%	0	$0.00	
Total			**19**	**$3,062,721.93**	**100%**	**0**	**$0.00**	
3138YEJ57		CARTUS HOME LOANS	1	$144,153.01	12.74%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$277,042.81	24.48%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$141,714.30	12.52%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	1	$143,679.46	12.7%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$294,411.89	26.02%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$130,637.79	11.54%	0	$0.00	
Total			**8**	**$1,131,639.26**	**100%**	**0**	**$0.00**	
3138YEJ65		BANK OF AMERICA, N.A.	1	$73,364.63	7.06%	0	$0.00	
		HSBC BANK USA, N.A.	1	$375,872.78	36.17%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$270,486.10	26.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$319,366.26	30.74%	0	$0.00	
Total			**4**	**$1,039,089.77**	**100%**	**0**	**$0.00**	
3138YEJ73		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$263,865.05	2.64%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$135,695.32	1.36%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$140,792.28	1.41%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$139,088.31	1.39%	0	$0.00	
		BANK OF AMERICA, N.A.	10	$1,389,020.16	13.91%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	$405,456.65	4.06%	0	$0.00	
		CARTUS HOME LOANS	1	$148,000.00	1.48%	0	$0.00	
		COLDWELL BANKER HOME LOANS	6	$853,176.75	8.55%	0	$0.00	
		COLDWELL BANKER MORTGAGE	7	$955,255.63	9.57%	0	$0.00	
		COMERICA BANK	4	$563,666.26	5.65%	0	$0.00	
		ERA MORTGAGE	1	$140,195.17	1.4%	0	$0.00	
		HSBC BANK USA, N.A.	4	$534,029.01	5.35%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$1,243,729.40	12.46%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$286,016.70	2.86%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$131,805.54	1.32%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$145,784.91	1.46%	0	$0.00	
		PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$134,801.12	1.35%	0	$0.00	
		PHH HOME LOANS, LLC	1	$149,774.08	1.5%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$139,804.33	1.4%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,616.34	1.3%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$967,026.22	9.69%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$131,406.13	1.32%	0	$0.00	

		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,164.77	1.49%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$425,539.61	4.26%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$145,299.54	1.46%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$135,799.65	1.36%	0	$0.00	
Total			**72**	**$9,983,808.93**	**100%**	**0**	**$0.00**	
3138YEJK4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,140,454.74	16.8%	0	$0.00	
		BANK OF AMERICA, N.A.	5	$1,355,770.49	19.97%	0	$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$378,775.84	5.58%	0	$0.00	
		CARTUS HOME LOANS	1	$409,080.00	6.03%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$292,039.67	4.3%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$406,713.93	5.99%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$407,398.93	6%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$161,349.73	2.38%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$399,356.62	5.88%	0	$0.00	
		UBS AG, TAMPA BRANCH	6	$1,458,992.20	21.49%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$379,388.78	5.58%	0	$0.00	
Total			**23**	**$6,789,320.93**	**100%**	**0**	**$0.00**	
3138YEJL2		AMERISERV FINANCIAL BANK	1	$310,525.83	4.39%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$747,641.25	10.56%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$195,110.28	2.76%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$252,170.53	3.56%	0	$0.00	
		CARTUS HOME LOANS	2	$699,221.14	9.88%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$421,000.00	5.95%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$198,014.89	2.8%	0	$0.00	
		COMERICA BANK	1	$253,272.87	3.58%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$413,210.00	5.84%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$266,819.24	3.77%	0	$0.00	
			1	$174,228.98	2.46%	0	$0.00	

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
		GUARDHILL FINANCIAL CORP.	1	$148,919.60	2.1%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$211,483.68	2.99%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$516,656.45	7.3%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$227,977.34	3.22%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$598,685.61	8.46%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$451,460.08	6.38%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$144,992.49	2.05%	0	$0.00	
		PLAZA PARK BANK	1	$236,951.42	3.35%	0	$0.00	
		RPM MORTGAGE, INC	1	$344,929.72	4.87%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$265,635.53	3.73%	0	$0.00	
Total			**28**	**$7,078,906.93**	**100%**	**0**	**$0.00**	
3138YEJM0		ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	$157,303.88	0.45%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	$69,697.71	0.2%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$135,418.59	0.39%	0	$0.00	
		ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$144,361.16	0.41%	0	$0.00	
		ATLANTIC FEDERAL CREDIT UNION	1	$149,339.13	0.43%	0	$0.00	
		BANK OF AMERICA, N.A.	33	$7,654,810.40	21.94%	0	$0.00	
		CARTUS HOME LOANS	18	$3,836,523.74	11%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$158,630.04	0.45%	0	$0.00	
		COLDWELL BANKER HOME LOANS	8	$1,184,245.84	3.39%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$1,075,686.56	3.08%	0	$0.00	
		COMERICA BANK	1	$101,867.05	0.29%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$162,457.09	0.47%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$414,054.49	1.19%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$497,866.12	1.43%	0	$0.00	
		ERA HOME LOANS	1	$257,314.60	0.74%	0	$0.00	
		ERA MORTGAGE	1	$241,452.80	0.69%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$131,429.98	0.38%	0	$0.00	

		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$104,546.57	0.3%	0	$0.00	
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$328,973.21	0.94%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,127.61	0.57%	0	$0.00	
		HSBC BANK USA, N.A.	15	$3,397,346.00	9.74%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	14	$2,787,672.24	7.99%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$2,650,231.14	7.6%	0	$0.00	
		NOVATION CREDIT UNION	1	$163,544.26	0.47%	0	$0.00	
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,000.00	0.25%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	3	$406,086.01	1.16%	0	$0.00	
		PHH HOME LOANS, LLC	5	$809,838.13	2.32%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$191,165.69	0.55%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$122,468.84	0.35%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$434,094.59	1.24%	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$3,042,284.25	8.72%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$124,616.05	0.36%	0	$0.00	
		RPM MORTGAGE, INC.	1	$413,429.55	1.18%	0	$0.00	
		RPM MORTGAGE, INC..	1	$415,162.77	1.19%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	2	$277,777.62	0.8%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$89,221.65	0.26%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$236,951.42	0.68%	0	$0.00	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$121,473.16	0.35%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	4	$933,943.10	2.68%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$608,985.09	1.75%	0	$0.00	
		USE CREDIT UNION	1	$240,069.27	0.69%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$330,551.84	0.93%	0	$0.00	
Total			**170**	**$34,889,019.24**	**100%**	**0**	**$0.00**	
3138YEJN8		HSBC BANK USA, N.A.	4	$1,111,517.20	84.8%	0	$0.00	
		PHH HOME LOANS, LLC	1	$199,265.01	15.2%	0	$0.00	
Total			**5**	**$1,310,782.21**	**100%**	**0**	**$0.00**	

3138YEJP3		BANK OF AMERICA, N.A.	12	$3,064,038.52	23.04%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$209,725.16	1.58%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$286,875.00	2.16%	0	$0.00	
		COMERICA BANK	3	$847,761.53	6.37%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$214,099.25	1.61%	0	$0.00	
		HSBC BANK USA, N.A.	12	$3,190,227.71	23.99%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$854,789.47	6.43%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$415,235.19	3.12%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,553,744.14	11.68%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,522,965.54	11.45%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$222,048.59	1.67%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$673,484.79	5.06%	0	$0.00	
		USE CREDIT UNION	1	$244,002.10	1.84%	0	$0.00	
Total			**51**	**$13,298,996.99**	**100%**	**0**	**$0.00**	
3138YEJQ1		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,437,796.84	6.84%	0	$0.00	
		BANK OF AMERICA, N.A.	12	$2,671,152.65	12.71%	0	$0.00	
		CARTUS HOME LOANS	6	$1,748,266.69	8.32%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$687,793.85	3.27%	0	$0.00	
		COLDWELL BANKER HOME LOANS	14	$4,217,914.72	20.07%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$1,169,842.62	5.57%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$832,687.23	3.96%	0	$0.00	
		ERA MORTGAGE	2	$371,500.00	1.77%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$354,477.01	1.69%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$251,628.75	1.2%	0	$0.00	
		HSBC BANK USA, N.A.	2	$246,872.91	1.17%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,505,013.49	7.16%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$370,000.00	1.76%	0	$0.00	
		PHH HOME LOANS, LLC	3	$916,620.66	4.36%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,169,000.00	5.56%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$164,751.49	0.78%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$378,166.85	1.8%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,370,803.44	6.52%	0	$0.00	
		SOUND CREDIT UNION	1	$305,439.27	1.45%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$441,043.06	2.1%	0	$0.00	
			1	$405,388.50	1.94%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**75**	**$21,016,160.03**	**100%**	**0**	**$0.00**	
3138YEJR9		HSBC BANK USA, N.A.	3	$495,871.50	49.45%	0	$0.00	
		NORTHFIELD BANK	1	$257,239.96	25.65%	0	$0.00	
		PHH HOME LOANS, LLC	1	$249,645.53	24.9%	0	$0.00	
Total			**5**	**$1,002,756.99**	**100%**	**0**	**$0.00**	
3138YEJS7		BANK OF AMERICA, N.A.	2	$693,362.68	15.75%	0	$0.00	
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$575,188.42	13.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$211,414.83	4.8%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$267,839.09	6.08%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$810,984.12	18.42%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$381,690.44	8.67%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$191,725.33	4.35%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$342,505.80	7.78%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,482.64	4.92%	0	$0.00	
		RPM MORTGAGE, INC	1	$387,976.69	8.81%	0	$0.00	
		RPM MORTGAGE, INC.	1	$324,122.84	7.36%	0	$0.00	
Total			**14**	**$4,403,292.88**	**100%**	**0**	**$0.00**	
3138YEJT5		BANK OF AMERICA, N.A.	5	$663,143.54	17.58%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$128,895.81	3.42%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$148,216.67	3.93%	0	$0.00	
		COMERICA BANK	1	$139,405.10	3.7%	0	$0.00	
		HSBC BANK USA, N.A.	3	$419,698.54	11.13%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$924,848.68	24.52%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$125,416.88	3.33%	0	$0.00	
		PHH HOME LOANS, LLC	2	$279,688.93	7.42%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$530,517.07	14.07%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$411,867.93	10.9%	0	$0.00	
Total			**28**	**$3,771,699.15**	**100%**	**0**	**$0.00**	
3138YEJU2		CENTURY 21 MORTGAGE	1	$143,406.68	13.38%	0	$0.00	
		COMERICA BANK	1	$122,994.45	11.48%	0	$0.00	
		HSBC BANK USA, N.A.	1	$116,255.58	10.85%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$140,566.97	13.12%	0	$0.00	
		PHH HOME LOANS, LLC	1	$129,466.32	12.08%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$145,000.00	13.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$274,062.34	25.56%	0	$0.00	
Total			**8**	**$1,071,752.34**	**100%**	**0**	**$0.00**	
3138YEJV0		BANK OF AMERICA, N.A.	3	$719,766.64	31.46%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$174,278.33	7.62%	0	$0.00	
		HSBC BANK USA, N.A.	2	$499,936.30	21.85%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$433,147.34	18.93%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$461,000.00	20.14%	0	$0.00	
Total			**10**	**$2,288,128.61**	**100%**	**0**	**$0.00**	
3138YEJW8		BANCO POPULAR NORTH AMERICA	1	$59,486.26	1.58%	0	$0.00	
		BANK OF AMERICA, N.A.	6	$401,917.50	10.69%	0	$0.00	
		CARTUS HOME LOANS	1	$73,986.31	1.97%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$215,872.36	5.74%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$200,254.50	5.33%	0	$0.00	
		COMERICA BANK	3	$171,718.82	4.57%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$70,887.80	1.89%	0	$0.00	
		HOME STATE BANK	1	$77,728.72	2.07%	0	$0.00	
		HSBC BANK USA, N.A.	5	$309,575.09	8.23%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	11	$703,623.47	18.72%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$222,232.61	5.91%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$53,271.28	1.42%	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$1,199,084.75	31.88%	0	$0.00	
Total			**56**	**$3,759,639.47**	**100%**	**0**	**$0.00**	
3138YEJX6		BANK OF AMERICA, N.A.	4	$221,053.10	11.14%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$41,900.50	2.11%	0	$0.00	
		CARTUS HOME LOANS	1	$52,765.86	2.66%	1	$51,223.54	
		COLDWELL BANKER MORTGAGE	3	$223,712.33	11.28%	0	$0.00	
		COMERICA BANK	2	$110,147.73	5.55%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	2	$144,572.40	7.29%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$71,701.40	3.61%	0	$0.00	
		HSBC BANK USA, N.A.	1	$51,953.21	2.62%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$88,312.21	4.45%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$55,786.08	2.81%	0	$0.00	
		PHH HOME LOANS, LLC	1	$46,560.31	2.35%	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$752,597.65	37.93%	0	$0.00	
		PLAZA PARK BANK	1	$67,717.99	3.41%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$55,335.47	2.79%	0	$0.00	

Total			**34**	**$1,984,116.24**	**100%**	**1**	**$51,223.54**	
3138YEJY4		BANK OF AMERICA, N.A.	7	$692,638.14	15.9%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$388,189.24	8.91%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$280,591.09	6.44%	0	$0.00	
		COMERICA BANK	2	$180,500.44	4.14%	0	$0.00	
		CU MORTGAGE SERVICE	1	$97,581.05	2.24%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$99,572.49	2.29%	0	$0.00	
		HSBC BANK USA, N.A.	5	$519,492.02	11.93%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$290,548.68	6.67%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION A CORPORATION	1	$85,134.48	1.95%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$99,575.07	2.29%	0	$0.00	
		PHH HOME LOANS, LLC	1	$93,745.89	2.15%	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$1,356,158.11	31.13%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$85,080.38	1.95%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC.	1	$87,125.93	2.01%	0	$0.00	
Total			**45**	**$4,355,933.01**	**100%**	**0**	**$0.00**	
3138YEJZ1		BANK OF AMERICA, N.A.	2	$196,833.02	17.32%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$212,257.70	18.68%	0	$0.00	
		HSBC BANK USA, N.A.	1	$87,140.79	7.67%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$91,247.62	8.03%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$548,942.96	48.3%	0	$0.00	
Total			**12**	**$1,136,422.09**	**100%**	**0**	**$0.00**	
3138YFS21		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$212,800.00	0.47%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$381,449.60	0.83%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	3	$1,013,136.77	2.21%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$201,400.00	0.44%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$417,000.00	0.91%	0	$0.00	
		CAPITAL CONCEPTS, INC.	1	$291,200.00	0.64%	0	$0.00	
		COLE TAYLOR BANK	129	$34,704,915.74	75.84%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$159,600.00	0.35%	0	$0.00	
		CROSS RIVER BANK	1	$258,000.00	0.56%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$155,785.07	0.34%	0	$0.00	
			1	$330,000.00	0.72%	0	$0.00	

		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV						
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$271,633.61	0.59%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$408,000.00	0.89%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$212,691.66	0.46%	0	$0.00	
		HOME SOLUTIONS GROUP, INC.	2	$473,800.00	1.04%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$329,000.00	0.72%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$228,000.00	0.5%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	3	$891,566.53	1.95%	0	$0.00	
		MIE FINANCIAL, INC	3	$890,886.12	1.95%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	$1,354,777.74	2.96%	0	$0.00	
		OPTION FUNDING, INC.	4	$1,190,276.41	2.6%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$415,874.53	0.91%	0	$0.00	
		SAINT CHARLES MORTGAGE LLC	1	$161,182.62	0.35%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$326,250.00	0.71%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$304,000.00	0.66%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$174,800.00	0.4%	0	$0.00	
Total			**169**	**$45,758,026.40**	**100%**	**0**	**$0.00**	
3138YFS39		COLE TAYLOR BANK	26	$2,564,673.72	78.69%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$95,861.68	2.94%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$96,000.00	2.95%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC.	1	$98,000.00	3.01%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$199,705.29	6.13%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$99,852.68	3.06%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$105,000.00	3.22%	0	$0.00	
Total			**33**	**$3,259,093.37**	**100%**	**0**	**$0.00**	
3138YFS47		COLE TAYLOR BANK	11	$1,266,048.64	91.95%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$110,847.07	8.05%	0	$0.00	
Total			**12**	**$1,376,895.71**	**100%**	**0**	**$0.00**	
3138YFS54		ALLIANCE MORTGAGE GROUP, LLC	1	$138,213.57	2.31%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$143,000.00	2.39%	0	$0.00	

		CAPITAL COMMUNITY BANK	1	$137,750.00	2.31%	0	$0.00	
		COLE TAYLOR BANK	35	$4,842,305.44	81.07%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$135,500.00	2.27%	0	$0.00	
		PRIORITY LENDING, LLC	1	$148,000.00	2.48%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$149,783.88	2.51%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$140,000.00	2.34%	0	$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	$138,563.10	2.32%	0	$0.00	
Total			**43**	**$5,973,115.99**	**100%**	**0**	**$0.00**	
3138YFS62		COLE TAYLOR BANK	22	$1,498,697.41	86.46%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$158,311.44	9.13%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$76,389.78	4.41%	0	$0.00	
Total			**25**	**$1,733,398.63**	**100%**	**0**	**$0.00**	
3138YFS70		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$212,000.00	13.81%	0	$0.00	
		COLE TAYLOR BANK	4	$938,824.77	61.16%	0	$0.00	
		K & B CAPITAL CORP.	1	$384,276.92	25.03%	0	$0.00	
Total			**6**	**$1,535,101.69**	**100%**	**0**	**$0.00**	
3138YFS88		AFFIRM HOME LOANS, LLC	1	$417,000.00	2.68%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$273,191.04	1.76%	0	$0.00	
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$415,144.34	2.67%	0	$0.00	
		COLE TAYLOR BANK	54	$12,230,146.68	78.62%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	2	$445,023.55	2.86%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$329,250.00	2.12%	0	$0.00	
		PRIME HOME LOANS, INC.	1	$180,300.00	1.16%	0	$0.00	
		SAINT CHARLES MORTGAGE LLC	1	$160,000.00	1.03%	0	$0.00	
		SMI LENDING, INC.	1	$275,000.00	1.77%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	$350,712.99	2.25%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$261,000.00	1.68%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$219,040.38	1.4%	0	$0.00	
Total			**67**	**$15,555,808.98**	**100%**	**0**	**$0.00**	
3138YFS96		C&R MORTGAGE CORPORATION	2	$406,500.00	2.59%	0	$0.00	
		COLE TAYLOR BANK	58	$13,533,440.32	86.35%	0	$0.00	
		DESIGN MORTGAGE GROUP INC	1	$365,944.69	2.33%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK	1	$344,000.00	2.19%	0	$0.00	

		OF BUCYRUS						
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$187,500.00	1.2%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$139,395.43	0.89%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$232,000.00	1.48%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	3	$463,798.22	2.97%	0	$0.00	
Total			**68**	**$15,672,578.66**	**100%**	**0**	**$0.00**	
3138YFSZ8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$199,705.36	0.29%	0	$0.00	
		ALPINE MORTGAGE SERVICES, LLC	3	$955,000.00	1.36%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	5	$1,500,225.69	2.14%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$415,769.36	0.59%	0	$0.00	
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$324,900.00	0.46%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$201,902.39	0.29%	0	$0.00	
		COLE TAYLOR BANK	199	$56,303,128.50	80.47%	2	$470,864.93	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$223,250.00	0.32%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	$1,092,085.87	1.56%	0	$0.00	
		EASY MORTGAGE, INC.	1	$388,000.00	0.55%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$879,573.42	1.26%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$220,000.00	0.31%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	
		HOME SOLUTIONS GROUP, INC.	2	$828,500.00	1.18%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$330,998.35	0.47%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	$532,327.72	0.76%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$351,569.68	0.5%	0	$0.00	
		K & B CAPITAL CORP.	2	$450,275.50	0.64%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$239,566.55	0.34%	0	$0.00	
		MORTGAGE ATLANTA LLC	1	$363,750.00	0.52%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$588,250.00	0.84%	0	$0.00	
		NEW ERA MORTGAGE SERVICES, INC	1	$254,000.00	0.36%	0	$0.00	
		PRIME HOME LOANS, INC.	1	$206,895.00	0.3%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$412,500.00	0.59%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$415,741.91	0.59%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$147,777.09	0.21%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION	3	$886,125.00	1.27%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$414,331.00	0.59%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$297,860.54	0.43%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$417,000.00	0.62%	0	$0.00	
Total			**245**	**$69,971,008.93**	**100%**	**2**	**$470,864.93**	
3138YFTA2		COLE TAYLOR BANK	12	$956,056.58	87.17%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$140,750.00	12.83%	0	$0.00	
Total			**14**	**$1,096,806.58**	**100%**	**0**	**$0.00**	
3138YFTB0		COLE TAYLOR BANK	11	$867,979.01	72.06%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$127,490.41	10.58%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$153,978.17	12.78%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$55,000.00	4.58%	0	$0.00	
Total			**14**	**$1,204,447.59**	**100%**	**0**	**$0.00**	
3138YFTC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$338,000.00	4.59%	0	$0.00	
		COLE TAYLOR BANK	20	$6,055,480.71	82.22%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$225,000.00	3.05%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$416,000.00	5.65%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$330,918.85	4.49%	0	$0.00	
Total			**24**	**$7,365,399.56**	**100%**	**0**	**$0.00**	
3138YFTD6		COLE TAYLOR BANK	3	$918,519.60	78.63%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$249,597.89	21.37%	0	$0.00	
Total			**4**	**$1,168,117.49**	**100%**	**0**	**$0.00**	
3138YFTE4		ALPINE MORTGAGE SERVICES, LLC	1	$396,000.00	0.86%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$344,000.00	0.75%	0	$0.00	
		COLE TAYLOR BANK	115	$36,213,694.70	79.04%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	$1,139,322.00	2.49%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$182,000.00	0.4%	0	$0.00	
		GREG BISSMEYER DBA GB MORTGAGE	2	$519,800.00	1.13%	0	$0.00	
		HOME SOLUTIONS GROUP, INC.	1	$325,000.00	0.71%	0	$0.00	

		HOMEFIRST MORTGAGE CORP	3	$986,683.69	2.15%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$379,550.00	0.83%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$295,850.00	0.65%	0	$0.00	
		MIE FINANCIAL, INC	1	$289,063.97	0.63%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	$2,731,150.00	5.96%	0	$0.00	
		SMI LENDING, INC.	1	$417,000.00	0.91%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,267,423.58	2.77%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$332,498.46	0.72%	0	$0.00	
Total			**144**	**$45,819,036.40**	**100%**	**0**	**$0.00**	
3138YFTF1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$250,664.00	0.56%	0	$0.00	
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$210,000.00	0.47%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	2	$617,000.00	1.38%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$284,779.84	0.64%	0	$0.00	
		COLE TAYLOR BANK	122	$37,568,810.06	83.89%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$685,966.00	1.53%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	$266,000.00	0.59%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$320,150.00	0.71%	0	$0.00	
		COUNSELORS MORTGAGE CORP	1	$413,600.00	0.92%	0	$0.00	
		CTC MORTGAGE COMPANY LLC	1	$417,000.00	0.93%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$562,800.00	1.26%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$161,400.00	0.36%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$161,500.00	0.36%	0	$0.00	
		GEORGIA COMMERCE BANK	1	$215,000.00	0.48%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$275,000.00	0.61%	0	$0.00	
		KAITER ENTERPRISES INC.	1	$417,000.00	0.93%	0	$0.00	
		LAKESIDE BANK	1	$253,100.00	0.57%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$667,000.00	1.49%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$220,000.00	0.49%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$211,687.68	0.47%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$176,625.00	0.39%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	2	$427,500.00	0.97%	0	$0.00	

Total			**149**	**$44,782,582.58**	**100%**	**0**	**$0.00**	
3138YFTG9		AFFIRM HOME LOANS, LLC	1	$260,000.00	4.2%	0	$0.00	
		COLE TAYLOR BANK	17	$4,429,685.44	71.53%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$204,000.00	3.29%	0	$0.00	
		LAKESIDE BANK	1	$367,050.78	5.93%	0	$0.00	
		MIE FINANCIAL, INC	1	$360,000.00	5.81%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$297,500.00	4.8%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$151,200.00	2.44%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$123,590.70	2%	0	$0.00	
Total			**24**	**$6,193,026.92**	**100%**	**0**	**$0.00**	
3138YGBS0		LOANDEPOT.COM, LLC	4	$1,091,016.76	100%	0	$0.00	
Total			**4**	**$1,091,016.76**	**100%**	**0**	**$0.00**	
3138YGBT8		LOANDEPOT.COM, LLC	4	$1,524,000.00	100%	0	$0.00	
Total			**4**	**$1,524,000.00**	**100%**	**0**	**$0.00**	
3138YGBU5		LOANDEPOT.COM, LLC	31	$10,188,143.68	100%	0	$0.00	
Total			**31**	**$10,188,143.68**	**100%**	**0**	**$0.00**	
3138YGBV3		LOANDEPOT.COM, LLC	43	$12,275,322.06	100%	0	$0.00	
Total			**43**	**$12,275,322.06**	**100%**	**0**	**$0.00**	
3138YGDJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,499,933.83	100%	0	$0.00	
Total			**14**	**$4,499,933.83**	**100%**	**0**	**$0.00**	
3138YGJ29		GUILD MORTGAGE COMPANY	121	$34,500,553.43	100%	0	$0.00	
Total			**121**	**$34,500,553.43**	**100%**	**0**	**$0.00**	
3138YGJ37		GUILD MORTGAGE COMPANY	59	$4,029,000.93	100%	0	$0.00	
Total			**59**	**$4,029,000.93**	**100%**	**0**	**$0.00**	
3138YGJ45		GUILD MORTGAGE COMPANY	43	$5,050,786.59	100%	0	$0.00	
Total			**43**	**$5,050,786.59**	**100%**	**0**	**$0.00**	
3138YGJ52		GUILD MORTGAGE COMPANY	80	$11,002,135.19	100%	1	$126,696.07	
Total			**80**	**$11,002,135.19**	**100%**	**1**	**$126,696.07**	
3138YGJ60		GUILD MORTGAGE COMPANY	31	$5,088,310.43	100%	0	$0.00	
Total			**31**	**$5,088,310.43**	**100%**	**0**	**$0.00**	

3138YGJ78		GUILD MORTGAGE COMPANY	31	$2,057,415.61	100%	0	$0.00	
Total			**31**	**$2,057,415.61**	**100%**	**0**	**$0.00**	
3138YGJ86		GUILD MORTGAGE COMPANY	10	$1,664,354.22	100%	0	$0.00	
Total			**10**	**$1,664,354.22**	**100%**	**0**	**$0.00**	
3138YGJ94		GUILD MORTGAGE COMPANY	123	$27,999,902.49	100%	0	$0.00	
Total			**123**	**$27,999,902.49**	**100%**	**0**	**$0.00**	
3138YGJV5		GUILD MORTGAGE COMPANY	84	$20,501,891.30	100%	0	$0.00	
Total			**84**	**$20,501,891.30**	**100%**	**0**	**$0.00**	
3138YGJW3		GUILD MORTGAGE COMPANY	105	$26,998,426.73	100%	0	$0.00	
Total			**105**	**$26,998,426.73**	**100%**	**0**	**$0.00**	
3138YGJY9		GUILD MORTGAGE COMPANY	34	$10,499,746.24	100%	0	$0.00	
Total			**34**	**$10,499,746.24**	**100%**	**0**	**$0.00**	
3138YGKA9		GUILD MORTGAGE COMPANY	49	$12,500,153.56	100%	0	$0.00	
Total			**49**	**$12,500,153.56**	**100%**	**0**	**$0.00**	
3138YGKB7		GUILD MORTGAGE COMPANY	95	$20,149,354.99	100%	0	$0.00	
Total			**95**	**$20,149,354.99**	**100%**	**0**	**$0.00**	
3138YGKC5		GUILD MORTGAGE COMPANY	64	$6,222,867.94	100%	0	$0.00	
Total			**64**	**$6,222,867.94**	**100%**	**0**	**$0.00**	
3138YGKD3		GUILD MORTGAGE COMPANY	92	$24,017,358.67	100%	0	$0.00	
Total			**92**	**$24,017,358.67**	**100%**	**0**	**$0.00**	
3138YGKE1		GUILD MORTGAGE COMPANY	17	$1,664,946.30	100%	0	$0.00	
Total			**17**	**$1,664,946.30**	**100%**	**0**	**$0.00**	
3138YGKF8		GUILD MORTGAGE COMPANY	13	$1,548,193.66	100%	0	$0.00	
Total			**13**	**$1,548,193.66**	**100%**	**0**	**$0.00**	
3138YGKG6		GUILD MORTGAGE COMPANY	28	$3,793,762.00	100%	0	$0.00	
Total			**28**	**$3,793,762.00**	**100%**	**0**	**$0.00**	
3138YGKJ0		GUILD MORTGAGE COMPANY	56	$15,506,498.28	100%	0	$0.00	
Total			**56**	**$15,506,498.28**	**100%**	**0**	**$0.00**	
3138YGKK7		GUILD MORTGAGE COMPANY	7	$1,779,540.43	100%	0	$0.00	
Total			**7**	**$1,779,540.43**	**100%**	**0**	**$0.00**	

3138YGLR1		BBMC ILLINOIS	1	$239,275.91	40.01%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$358,762.92	59.99%	0	$0.00	
Total			**2**	**$598,038.83**	**100%**	**0**	**$0.00**	
3138YGP22		AMERICAN EQUITY MORTGAGE, INC	1	$322,593.62	5.53%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$237,693.64	4.07%	0	$0.00	
		BENCHMARK BANK	1	$150,901.02	2.59%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$208,531.23	3.57%	0	$0.00	
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$293,621.55	5.03%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC., A CO	1	$370,012.11	6.34%	0	$0.00	
		CU FINANCIAL, INC. DBA REAL ESTATE	1	$321,540.57	5.51%	0	$0.00	
		HOME FUNDING CORP., A NEVADA CORPOR	1	$170,934.67	2.93%	0	$0.00	
		LADERA LENDING, INC.	2	$731,491.58	12.53%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$412,955.48	7.08%	1	$409,086.28	
		LEGACY MORTGAGE LLC DBA LEGACY LEND	1	$170,774.82	2.93%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$302,110.62	5.18%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,252,050.94	21.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$400,452.67	6.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	$154,809.42	2.65%	0	$0.00	
		PRIORITYONE BANK	1	$185,110.26	3.17%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$150,605.89	2.58%	0	$0.00	
Total			**24**	**$5,836,190.09**	**100%**	**1**	**$409,086.28**	
3138YGP30		LADERA LENDING, INC.	1	$285,907.57	23.04%	0	$0.00	
		MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	$357,023.92	28.77%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$197,951.15	15.95%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$238,357.48	19.21%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$161,552.07	13.03%	0	$0.00	
Total			**5**	**$1,240,792.19**	**100%**	**0**	**$0.00**	
3138YGPV8		AMERICA'S MORTGAGE RESOURCE, INC A	1	$107,195.32	6.83%	0	$0.00	
			1	$107,840.89	6.87%	0	$0.00	

		FIRST LIBERTY FINANCIAL GROUP, LLC						
		HOUSTON CAPITAL MORTGAGE	1	$107,688.26	6.86%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$99,862.23	6.36%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$735,753.69	46.87%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$103,553.89	6.6%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC.., A	1	$103,607.51	6.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,865.29	6.36%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$104,509.04	6.65%	0	$0.00	
Total			**15**	**$1,569,876.12**	**100%**	**0**	**$0.00**	
3138YGPW6		AMERICA'S MORTGAGE RESOURCE, INC	1	$137,627.56	2.41%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.	1	$111,942.05	1.96%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$118,678.82	2.08%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$140,705.47	2.46%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	3	$428,740.21	7.5%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$127,811.43	2.24%	0	$0.00	
		BENCHMARK BANK	1	$139,444.26	2.44%	0	$0.00	
		CELTIC BANK CORPORATION	1	$127,316.30	2.23%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES L.L.C.	1	$146,952.26	2.57%	0	$0.00	
		DIRECT LENDERS, LLC	1	$129,808.48	2.27%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$140,397.42	2.46%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$250,974.84	4.39%	0	$0.00	
		GLADEWATER NATIONAL BANK	1	$144,982.43	2.54%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$123,821.34	2.17%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$139,798.29	2.45%	0	$0.00	
		NP, INC.	1	$149,779.02	2.62%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$142,308.05	2.49%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	20	$2,620,040.21	45.85%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$273,020.18	4.78%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORI	1	$119,827.10	2.09%	0	$0.00	

Total			**43**	**$5,713,975.72**	**100%**	**0**	**$0.00**	
3138YGPX4		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$166,010.47	9.11%	0	$0.00	
		DIRECT LENDERS, LLC	1	$163,174.88	8.96%	0	$0.00	
		LADERA LENDING, INC.	2	$345,523.33	18.97%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC, A LI	1	$170,422.57	9.36%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$165,776.40	9.1%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$170,753.62	9.37%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$318,262.81	17.47%	0	$0.00	
		PRIORITYONE BANK	1	$160,560.21	8.81%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$161,107.73	8.85%	0	$0.00	
Total			**11**	**$1,821,592.02**	**100%**	**0**	**$0.00**	
3138YGPY2		ALL IN ONE MORTGAGE LENDERS, LLC	1	$180,910.41	0.8%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$219,297.45	0.97%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES L.L.C.	1	$189,637.43	0.84%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORP	1	$351,004.74	1.55%	1	$347,489.94	
		EMPIRE FINANCIAL	1	$304,719.59	1.35%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$336,435.84	1.49%	0	$0.00	
		HERRING BANK	1	$177,597.26	0.79%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$365,107.53	1.62%	0	$0.00	
		LADERA LENDING, INC.	3	$859,248.84	3.8%	0	$0.00	
		LADERA LENDING, INC. A CALIFORNIA C	2	$511,615.02	2.26%	0	$0.00	
		LADERA LENDING, INC., A CALIFONIA C	1	$184,745.12	0.82%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	2	$612,277.94	2.71%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$349,517.79	1.55%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$363,447.89	1.61%	0	$0.00	
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$179,757.54	0.8%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	22	$6,351,839.29	28.12%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	26	$8,408,949.67	37.23%	0	$0.00	
		PACIFIC UNION FINANCIAL,LLC	1	$246,659.70	1.09%	0	$0.00	
			1	$232,107.53	1.03%	0	$0.00	

		PRIORITYONE BANK, STATE CHARTERED B					
		PROVINCE MORTGAGE ASSOCIATES, INC.,	1	$185,647.13	0.82%	0	$0.00
		SANTA CRUZ HOME FINANCE, A CALIFORN	1	$408,385.74	1.81%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	2	$764,084.34	3.38%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	$318,278.65	1.41%	0	$0.00
		Unavailable	2	$487,334.55	2.15%	0	$0.00
Total			**76**	**$22,588,606.99**	**100%**	**1**	**$347,489.94**
3138YGPZ9		AMERICAN FINANCIAL FUNDING CORP., A	1	$146,608.97	8.3%	0	$0.00
		CITY BANK	1	$104,789.94	5.93%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$138,116.73	7.82%	0	$0.00
		DIRECT LENDERS, LLC	1	$63,497.21	3.6%	0	$0.00
		HERRING BANK	1	$129,333.30	7.32%	0	$0.00
		HOME FUNDING CORPORATION	1	$104,864.84	5.94%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$88,086.47	4.99%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	2	$231,948.22	13.13%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$267,456.61	15.15%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$129,175.51	7.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	$116,100.36	6.57%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$144,817.57	8.2%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$101,122.61	5.74%	0	$0.00
Total			**17**	**$1,765,918.34**	**100%**	**0**	**$0.00**
3138YGU59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$4,806,529.03	100%	0	$0.00
Total			**24**	**$4,806,529.03**	**100%**	**0**	**$0.00**
3138YGU91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,355,271.85	100%	0	$0.00
Total			**12**	**$1,355,271.85**	**100%**	**0**	**$0.00**
3138YGVA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,297,289.83	100%	0	$0.00
Total			**8**	**$1,297,289.83**	**100%**	**0**	**$0.00**
3138YGVB5			35	$11,280,790.03	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**35**	**$11,280,790.03**	**100%**	**0**	**$0.00**
3138YGVC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$9,205,734.89	100%	0	$0.00
Total			**30**	**$9,205,734.89**	**100%**	**0**	**$0.00**
3138YGVE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,177,698.82	100%	0	$0.00
Total			**12**	**$1,177,698.82**	**100%**	**0**	**$0.00**
3138YGVF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,310,090.38	100%	0	$0.00
Total			**11**	**$1,310,090.38**	**100%**	**0**	**$0.00**
3138YGVG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,343,389.07	100%	0	$0.00
Total			**10**	**$1,343,389.07**	**100%**	**0**	**$0.00**
3138YGVK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,066,255.91	100%	0	$0.00
Total			**36**	**$10,066,255.91**	**100%**	**0**	**$0.00**
3138YGVM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,616,647.60	100%	0	$0.00
Total			**19**	**$4,616,647.60**	**100%**	**0**	**$0.00**
3138YGVP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,289,026.00	100%	0	$0.00
Total			**21**	**$6,289,026.00**	**100%**	**0**	**$0.00**
3138YGVQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,654,742.05	100%	0	$0.00
Total			**22**	**$5,654,742.05**	**100%**	**0**	**$0.00**
3138YGVR0		GUARANTEED RATE, INC	1	$310,000.00	7.14%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,030,229.00	92.86%	0	$0.00
Total			**18**	**$4,340,229.00**	**100%**	**0**	**$0.00**
3138YGVS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,998,688.79	100%	0	$0.00
Total			**16**	**$4,998,688.79**	**100%**	**0**	**$0.00**
3138YHAW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,053,320.26	100%	0	$0.00

Total			**15**	**$4,053,320.26**	**100%**	**0**	**$0.00**	
3138YHAX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$8,100,454.64	100%	0	$0.00	
Total			**24**	**$8,100,454.64**	**100%**	**0**	**$0.00**	
3138YHJE1		ACADEMY MORTGAGE CORP	2	$492,753.33	12.12%	0	$0.00	
		ALPINE BANK	1	$137,078.32	3.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$91,917.66	2.26%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$228,012.25	5.61%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$405,026.06	9.96%	0	$0.00	
		EVOLVE BANK & TRUST	1	$155,004.73	3.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$300,326.11	7.39%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$249,159.51	6.13%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$280,962.00	6.91%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	3	$456,943.39	11.24%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$165,269.59	4.06%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$212,102.81	5.22%	0	$0.00	
		NOVA HOME LOANS	1	$121,100.92	2.98%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$309,316.41	7.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$461,655.79	11.33%	0	$0.00	
Total			**22**	**$4,066,628.88**	**100%**	**0**	**$0.00**	
3138YHJF8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$364,154.26	29.71%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$167,907.64	13.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$280,008.45	22.85%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$280,969.75	22.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$132,577.29	10.82%	0	$0.00	
Total			**6**	**$1,225,617.39**	**100%**	**0**	**$0.00**	
3138YHJH4		BANK OF COLORADO	1	$167,119.26	8.54%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$363,298.06	18.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$661,041.93	33.76%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$233,482.56	11.92%	0	$0.00	
		MIDLAND STATES BANK	1	$138,539.45	7.08%	0	$0.00	

		PEOPLES NATIONAL BANK	1	$111,312.78	5.69%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$143,670.02	7.34%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$139,474.30	7.11%	0	$0.00	
Total			**11**	**$1,957,938.36**	**100%**	**0**	**$0.00**	
3138YHJJ0		CHERRY CREEK MORTGAGE COMPANY	2	$377,600.59	14.69%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$75,486.04	2.94%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$200,456.40	7.8%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$108,515.39	4.22%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$179,046.94	6.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$441,979.45	17.19%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,545.79	4.11%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$213,149.46	8.29%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$212,480.83	8.27%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$656,391.24	25.52%	0	$0.00	
Total			**15**	**$2,570,652.13**	**100%**	**0**	**$0.00**	
3138YHW22		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$94,672.30	0.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$209,654.18	0.9%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$107,854.52	0.46%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$310,302.27	1.33%	0	$0.00	
		AVENUE BANK	1	$172,750.74	0.74%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$82,391.36	0.35%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$143,806.03	0.62%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$149,576.58	0.64%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$108,992.73	0.47%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$179,740.65	0.77%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$315,944.13	1.35%	0	$0.00	
		ENVOY MORTGAGE, LTD. PARTNERSHIP	1	$136,821.28	0.59%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$168,632.63	0.72%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	$201,030.92	0.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$179,514.20	0.77%	0	$0.00	
	FIRST SECURITY BANCORP	1	$152,219.09	0.65%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$171,693.11	0.74%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$259,266.06	1.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$574,170.54	2.46%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$345,082.55	1.48%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$121,670.72	0.52%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$150,782.43	0.65%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$205,418.49	0.88%	0	$0.00	
	LEGACYTEXAS BANK	1	$101,456.30	0.44%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$139,470.25	0.6%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$179,740.65	0.77%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$99,855.91	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$202,426.96	0.87%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$147,800.64	0.63%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$151,790.58	0.65%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$118,643.56	0.51%	0	$0.00	
	NTFN INC.	1	$187,828.98	0.81%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$94,874.90	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$320,358.03	1.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$123,575.64	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$95,719.02	0.41%	0	$0.00	
		1	$161,771.75	0.69%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		RCB BANK, A CORP	1	$78,886.17	0.34%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$154,781.60	0.66%	0	$0.00
		SUMMIT FUNDING, INC.	2	$436,798.41	1.87%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$78,289.53	0.34%	0	$0.00
		THE MORTGAGE FIRM INC., A CORP	1	$196,456.21	0.84%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$183,734.89	0.79%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC.	1	$184,034.45	0.79%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$99,723.96	0.43%	0	$0.00
		WALLICK + VOLK, INC., A WYOMING CORP	1	$292,106.00	1.25%	0	$0.00
		WELLS FARGO BANK, N.A.	89	$14,838,992.42	63.63%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$107,847.83	0.47%	0	$0.00
Total			**140**	**$23,318,952.15**	**100%**	**0**	**$0.00**
3138YHW30		ASSURANCE FINANCIAL GROUP LLC	1	$113,685.32	10.75%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$184,240.04	17.43%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A.	1	$123,012.50	11.64%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$146,603.25	13.87%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$146,193.72	13.83%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$139,630.59	13.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$203,712.56	19.27%	0	$0.00
Total			**7**	**$1,057,077.98**	**100%**	**0**	**$0.00**
3138YHW48		AMERICAN MORTGAGE SERVICE COMPANY	1	$78,107.01	0.88%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$67,404.89	0.76%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$109,645.29	1.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,816.76	1.5%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	$183,480.59	2.08%	0	$0.00
			1	$125,223.31	1.42%	0	$0.00

	BAILEY AND WOOD FINANCIAL GROUP, A CORP						
	DISCOVER HOME LOANS, INC.	1	$267,243.48	3.02%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$221,912.91	2.51%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$251,644.93	2.85%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$135,808.38	1.54%	0	$0.00	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$63,910.82	0.72%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$78,389.39	0.89%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$97,712.13	1.11%	0	$0.00	
	MORTGAGE 1 INC.	1	$99,868.31	1.13%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	2	$175,092.91	1.98%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$288,152.46	3.26%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$100,667.26	1.14%	0	$0.00	
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	$92,971.73	1.05%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$173,317.77	1.96%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$133,541.50	1.51%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$74,896.68	0.85%	0	$0.00	
	MORTGAGE NETWORK INC	1	$105,332.68	1.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$84,882.89	0.96%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$157,028.44	1.78%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,575.52	1.76%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$99,859.10	1.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	$210,626.99	2.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$118,582.68	1.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$152,784.43	1.73%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$119,653.62	1.35%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$190,244.12	2.15%	0	$0.00	
	THE ARLINGTON BANK	1	$109,092.37	1.23%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$107,744.54	1.22%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$167,533.61	1.9%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$138,999.44	1.57%	0	$0.00	
		TOWNEBANK MORTGAGE A CORP	1	$107,198.75	1.21%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$65,455.55	0.74%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$108,643.24	1.23%	0	$0.00	
		WELLS FARGO BANK, N.A.	32	$3,499,143.80	39.6%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$185,372.53	2.13%	0	$0.00	
Total			**77**	**$8,835,562.81**	**100%**	**0**	**$0.00**	
3138YHW55		SUMMIT FUNDING, INC.	1	$154,552.60	11.9%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$1,143,823.37	88.1%	0	$0.00	
Total			**8**	**$1,298,375.97**	**100%**	**0**	**$0.00**	
3138YHW63		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	$303,552.15	3.9%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$359,457.78	4.62%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NY CORP	1	$232,057.63	2.98%	0	$0.00	
		CROSS RIVER BANK, A NEW JERSEY CORP	1	$366,921.64	4.72%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$183,728.93	2.36%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$166,853.31	2.15%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	$239,646.43	3.08%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,515.64	2.42%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$212,005.21	2.73%	0	$0.00	
		WELLS FARGO BANK, N.A.	23	$5,524,476.14	71.04%	0	$0.00	
Total			**32**	**$7,777,214.86**	**100%**	**0**	**$0.00**	
3138YHW71		AMERISOUTH MORTGAGE COMPANY, A CORP	1	$260,623.95	5.51%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$268,024.13	5.67%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$113,343.63	2.4%	0	$0.00	

		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$230,888.57	4.88%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$329,743.68	6.97%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$168,711.61	3.57%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$179,637.94	3.8%	0	$0.00	
		ON Q FINANCIAL INC.	1	$111,624.43	2.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$286,704.45	6.06%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$202,208.23	4.27%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$167,525.77	3.54%	0	$0.00	
		WELLS FARGO BANK, N.A.	14	$2,411,620.07	50.97%	0	$0.00	
Total			**26**	**$4,730,656.46**	**100%**	**0**	**$0.00**	
3138YHW89		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$124,803.27	4.89%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$138,310.62	5.42%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$241,535.07	9.47%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$184,721.37	7.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$119,346.75	4.68%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,700.83	4.85%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$135,897.76	5.33%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$295,693.97	11.59%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$229,161.90	8.98%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$957,522.75	37.55%	0	$0.00	
Total			**16**	**$2,550,694.29**	**100%**	**0**	**$0.00**	
3138YHW97		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$241,442.78	1.79%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$161,012.75	1.19%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$107,681.27	0.8%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$341,614.56	2.53%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$159,428.10	1.18%	0	$0.00	

		AMERICANWEST BANK	1	$64,803.88	0.48%	0	$0.00	
		AMERIS BANK A CORP	1	$159,364.88	1.18%	0	$0.00	
		BANK OF ENGLAND A CORP	1	$194,113.61	1.44%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION A CORP	1	$301,801.68	2.23%	0	$0.00	
		EASTERN BANK A MASSACHUSETTS CORPORATION	1	$146,755.89	1.09%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$147,563.17	1.09%	0	$0.00	
		FIRST SECURITY BANK	2	$203,719.71	1.51%	0	$0.00	
		FIRST UNITED BANK	1	$94,860.04	0.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$133,953.42	0.99%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$265,560.20	1.96%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$238,610.92	1.77%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$222,921.11	1.65%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$99,350.14	0.74%	0	$0.00	
		INTERBANK MORTGAGE CO	1	$239,646.43	1.77%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	5	$1,177,201.64	8.71%	0	$0.00	
		JMAC LENDING, INC.	1	$219,825.67	1.63%	0	$0.00	
		MSA MORTGAGE, LLC	1	$266,806.36	1.97%	0	$0.00	
		ON Q FINANCIAL INC	1	$182,647.28	1.35%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$223,309.18	1.65%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$149,774.08	1.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$344,400.90	2.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$466,312.01	3.45%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$161,167.21	1.19%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$153,723.20	1.14%	0	$0.00	
		USA DIRECT FUNDING NMLS 3240	1	$263,602.37	1.95%	0	$0.00	
		WELLS FARGO BANK, N.A.	29	$6,383,571.20	47.21%	1	$243,947.57	
Total			**67**	**$13,516,545.64**	**100%**	**1**	**$243,947.57**	
3138YHWR7		WELLS FARGO BANK, N.A.	254	$74,679,927.31	100%	0	$0.00	
Total			**254**	**$74,679,927.31**	**100%**	**0**	**$0.00**	
3138YHWS5		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$276,699.01	11.22%	0	$0.00	
			1	$283,590.81	11.5%	0	$0.00	

		CONTOUR MORTGAGE CORPORATION						
		QUONTIC BANK	1	$299,567.75	12.15%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	3	$795,948.71	32.27%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$810,364.60	32.86%	0	$0.00	
Total			**10**	**$2,466,170.88**	**100%**	**0**	**$0.00**	
3138YHWT3		AMERICAN FEDERAL MORTGAGE CORP.	1	$209,697.43	1.75%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	$78,269.43	0.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$139,595.89	1.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$96,726.18	0.81%	0	$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$314,566.02	2.63%	0	$0.00	
		COMMERCE UNION BANK	1	$256,454.09	2.14%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	$273,389.51	2.28%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$296,000.00	2.47%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$166,020.95	1.39%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$350,507.78	2.93%	0	$0.00	
		HARTFORD FUNDING LTD	1	$138,508.91	1.16%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$303,571.66	2.53%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$152,995.32	1.28%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$350,716.14	2.93%	0	$0.00	
		WELLS FARGO BANK, N.A.	47	$8,849,995.21	73.88%	0	$0.00	
Total			**62**	**$11,977,014.52**	**100%**	**0**	**$0.00**	
3138YHWU0		INTERCOASTAL MORTGAGE COMPANY A CORP	1	$373,748.58	16.14%	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$1,941,564.43	83.86%	1	$180,020.53	
Total			**10**	**$2,315,313.01**	**100%**	**1**	**$180,020.53**	
3138YHWV8		FIRST HOME MORTGAGE CORPORATION	1	$74,783.52	3%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$285,360.11	11.44%	0	$0.00	
		MONARCH BANK	1	$281,255.91	11.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$158,221.80	6.35%	0	$0.00	
		PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$104,224.25	4.18%	0	$0.00	
		VANGUARD FUNDING LLC	1	$143,540.25	5.76%	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$1,446,190.23	57.99%	0	$0.00	
Total			**15**	**$2,493,576.07**	**100%**	**0**	**$0.00**	
3138YHWW6		AMERICAN FINANCIAL NETWORK, INC.	1	$130,758.06	3.28%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$340,273.04	8.55%	0	$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$161,172.45	4.05%	0	$0.00	
		AXIOM FINANCIAL, LLC A LLC	2	$345,636.73	8.68%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$107,688.26	2.7%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$127,887.97	3.21%	0	$0.00	
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$165,072.26	4.15%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$111,446.25	2.8%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$271,697.97	6.82%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$176,744.97	4.44%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$239,661.84	6.02%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$195,024.82	4.9%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,110.62	4.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$142,782.40	3.59%	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$1,299,876.11	32.64%	0	$0.00	
Total			**25**	**$3,981,833.75**	**100%**	**0**	**$0.00**	
3138YHWX4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$132,632.87	8.96%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$106,735.07	7.21%	0	$0.00	

		PHH HOME LOANS, LLC, A LLC	1	$106,377.05	7.18%	0	$0.00	
		WALLICK + VOLK, INC.	1	$248,878.17	16.8%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$886,480.24	59.85%	0	$0.00	
Total			**11**	**$1,481,103.40**	**100%**	**0**	**$0.00**	
3138YHWY2		ASSURANCE FINANCIAL GROUP LLC	1	$190,034.63	5%	0	$0.00	
		BANK OF ENGLAND A CORP	1	$270,342.20	7.11%	0	$0.00	
		BANK OF THE OZARKS	1	$100,851.21	2.65%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$209,676.66	5.52%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$164,402.49	4.33%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$217,119.67	5.71%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$232,049.97	6.11%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$109,668.12	2.89%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$167,600.00	4.41%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,772.11	3.47%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$215,831.56	5.68%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$79,876.83	2.1%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$73,489.15	1.93%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$166,653.38	4.38%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$207,386.16	5.46%	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$869,649.74	22.88%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$106,842.37	2.81%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORP	1	$287,566.23	7.56%	0	$0.00	
Total			**23**	**$3,800,812.48**	**100%**	**0**	**$0.00**	
3138YHWZ9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$174,742.19	8.7%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	4	$1,145,569.20	57.07%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$320,162.06	15.95%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$366,934.17	18.28%	0	$0.00	
Total			**7**	**$2,007,407.62**	**100%**	**0**	**$0.00**	
3138YJ2M7		PULTE MORTGAGE LLC	34	$9,194,224.60	100%	0	$0.00	
Total			**34**	**$9,194,224.60**	**100%**	**0**	**$0.00**	

3138YJ2N5		PULTE MORTGAGE LLC	43	$11,440,002.59	100%	0	$0.00	
Total			**43**	**$11,440,002.59**	**100%**	**0**	**$0.00**	
3138YJ2P0		PULTE MORTGAGE LLC	41	$11,104,196.60	100%	0	$0.00	
Total			**41**	**$11,104,196.60**	**100%**	**0**	**$0.00**	
3138YJ2Q8		PULTE MORTGAGE LLC	20	$4,631,244.18	100%	0	$0.00	
Total			**20**	**$4,631,244.18**	**100%**	**0**	**$0.00**	
3138YJ2R6		PULTE MORTGAGE LLC	17	$4,295,573.00	100%	0	$0.00	
Total			**17**	**$4,295,573.00**	**100%**	**0**	**$0.00**	
3138YJ2S4		PULTE MORTGAGE LLC	18	$5,046,012.50	100%	0	$0.00	
Total			**18**	**$5,046,012.50**	**100%**	**0**	**$0.00**	
3138YJ2T2		PULTE MORTGAGE LLC	19	$4,193,653.28	100%	0	$0.00	
Total			**19**	**$4,193,653.28**	**100%**	**0**	**$0.00**	
3138YJ2U9		PULTE MORTGAGE LLC	18	$4,172,651.00	100%	0	$0.00	
Total			**18**	**$4,172,651.00**	**100%**	**0**	**$0.00**	
3138YJ2V7		PULTE MORTGAGE LLC	23	$6,520,276.89	100%	0	$0.00	
Total			**23**	**$6,520,276.89**	**100%**	**0**	**$0.00**	
3138YJ2W5		PULTE MORTGAGE LLC	15	$3,774,702.73	100%	0	$0.00	
Total			**15**	**$3,774,702.73**	**100%**	**0**	**$0.00**	
3138YJ2X3		PULTE MORTGAGE LLC	40	$10,000,021.26	100%	0	$0.00	
Total			**40**	**$10,000,021.26**	**100%**	**0**	**$0.00**	
3138YJ7C4		GREEN TREE SERVICING LLC	16	$1,535,136.37	100%	0	$0.00	
Total			**16**	**$1,535,136.37**	**100%**	**0**	**$0.00**	
3138YJ7D2		GREEN TREE SERVICING LLC	13	$1,556,608.86	100%	0	$0.00	
Total			**13**	**$1,556,608.86**	**100%**	**0**	**$0.00**	
3138YJC20		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$3,627,058.67	100%	0	$0.00	
Total			**28**	**$3,627,058.67**	**100%**	**0**	**$0.00**	
3138YJC38		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,158,016.68	100%	0	$0.00	
Total			**11**	**$1,158,016.68**	**100%**	**0**	**$0.00**	
3138YJC46			16	$2,132,201.40	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**16**	**$2,132,201.40**	**100%**	**0**	**$0.00**
3138YJC53		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$7,057,286.92	100%	1	$176,798.40
Total			**31**	**$7,057,286.92**	**100%**	**1**	**$176,798.40**
3138YJC61		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,913,050.00	100%	0	$0.00
Total			**10**	**$1,913,050.00**	**100%**	**0**	**$0.00**
3138YJCZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,745,037.42	100%	0	$0.00
Total			**13**	**$1,745,037.42**	**100%**	**0**	**$0.00**
3138YJD86		AI, INC.	1	$155,000.00	7.4%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	3	$478,731.75	22.86%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$328,000.00	15.66%	0	$0.00
		EMERALD MORTGAGE CORP.	1	$161,405.00	7.71%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$153,500.00	7.33%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$161,920.02	7.73%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$153,000.00	7.31%	0	$0.00
		RESMAC, INC.	2	$334,000.00	15.95%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,457.88	8.05%	0	$0.00
Total			**13**	**$2,094,014.65**	**100%**	**0**	**$0.00**
3138YJDW3		ALL WESTERN MORTGAGE, INC.	1	$127,842.61	6.9%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$248,500.00	13.42%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$137,750.00	7.44%	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$142,161.98	7.67%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$247,855.83	13.38%	0	$0.00
		OPEN MORTGAGE, LLC	1	$147,626.86	7.97%	0	$0.00
		RESMAC, INC.	1	$135,187.00	7.3%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$515,461.05	27.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$150,000.00	8.09%	0	$0.00
Total			**14**	**$1,852,385.33**	**100%**	**0**	**$0.00**
3138YJE28		ALL WESTERN MORTGAGE, INC.	1	$100,000.00	6.99%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$104,511.46	7.31%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$102,291.14	7.15%	0	$0.00
		EQUITY LOANS LLC	1	$94,028.03	6.57%	0	$0.00
			1	$55,000.00	3.84%	0	$0.00

		FIRST INTEGRITY MORTGAGE SERVICES, INC.						
		MID AMERICA MORTGAGE, INC.	1	$59,521.41	4.16%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$88,894.68	6.21%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	9	$738,213.88	51.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$88,000.00	6.16%	0	$0.00	
Total			**18**	**$1,430,460.60**	**100%**	**0**	**$0.00**	
3138YJE36		AMCAP MORTGAGE, LTD.	1	$111,000.00	10.91%	0	$0.00	
		ASPIRE FINANCIAL, INC.	4	$500,372.36	49.2%	0	$0.00	
		IVY MORTGAGE, INC.	1	$122,000.00	12%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$283,650.00	27.89%	0	$0.00	
Total			**8**	**$1,017,022.36**	**100%**	**0**	**$0.00**	
3138YJE44		ALL WESTERN MORTGAGE, INC.	2	$224,433.00	11.5%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$131,000.00	6.71%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$124,000.00	6.35%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$147,379.95	7.55%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$135,000.00	6.92%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	3	$390,450.00	20%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$669,790.00	34.31%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$130,000.00	6.66%	0	$0.00	
Total			**15**	**$1,952,052.95**	**100%**	**0**	**$0.00**	
3138YJE69		AMCAP MORTGAGE, LTD.	5	$449,924.00	43.34%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$85,950.00	8.28%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$502,200.00	48.38%	0	$0.00	
Total			**11**	**$1,038,074.00**	**100%**	**0**	**$0.00**	
3138YJEA0		AI, INC.	1	$284,960.00	5.02%	0	$0.00	
		AMCAP MORTGAGE, LTD.	5	$1,387,443.95	24.45%	0	$0.00	
		ASPIRE FINANCIAL, INC.	2	$612,867.56	10.8%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$151,813.10	2.68%	0	$0.00	
		EQUITY LOANS LLC	1	$192,000.00	3.38%	0	$0.00	
		F&B ACQUISITIONS GROUP LLC	1	$242,500.00	4.27%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$1,071,307.65	18.88%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$692,451.99	12.2%	0	$0.00	
		SHORE CAPITAL CORPORATION	1	$560,000.00	9.87%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$174,789.73	3.08%	0	$0.00	
		WESTERN BANCORP	1	$303,385.03	5.37%	0	$0.00	
Total			**21**	**$5,673,519.01**	**100%**	**0**	**$0.00**	

3138YJED4		AMCAP MORTGAGE, LTD.	2	$253,050.13	16.34%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$127,428.12	8.23%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$122,338.69	7.9%	0	$0.00	
		EQUITY LOANS LLC	1	$140,700.00	9.08%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$125,652.20	8.11%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$130,324.21	8.41%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	3	$378,038.26	24.41%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$128,081.12	8.27%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$143,376.94	9.25%	0	$0.00	
Total			**12**	**$1,548,989.67**	**100%**	**0**	**$0.00**	
3138YJEF9		ALL WESTERN MORTGAGE, INC.	1	$117,448.62	5.03%	0	$0.00	
		AMCAP MORTGAGE, LTD.	3	$361,001.42	15.47%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$145,232.29	6.22%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$147,393.54	6.32%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$137,826.38	5.91%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$129,037.45	5.53%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	3	$375,544.29	16.1%	0	$0.00	
		RESMAC, INC.	1	$138,550.00	5.94%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$377,682.36	16.19%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$122,342.32	5.24%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$145,074.25	6.22%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$136,000.00	5.83%	0	$0.00	
Total			**18**	**$2,333,132.92**	**100%**	**0**	**$0.00**	
3138YJEH5		ALL WESTERN MORTGAGE, INC.	1	$288,120.09	4.78%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$170,905.00	2.83%	0	$0.00	
		ASPIRE FINANCIAL, INC.	2	$541,450.26	8.98%	0	$0.00	
		BEST CAPITAL FUNDING	1	$152,803.06	2.53%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$292,125.00	4.84%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC.	1	$514,821.17	8.53%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$884,954.01	14.67%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$416,450.87	6.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$217,923.46	3.61%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	4	$1,076,984.78	17.85%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$401,400.00	6.65%	0	$0.00	
			2	$657,627.24	10.9%	0	$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION						
		WESTERN BANCORP	1	$416,538.29	6.93%	0	$0.00	
Total			**21**	**$6,032,103.23**	**100%**	**0**	**$0.00**	
3138YJEL6		AMCAP MORTGAGE, LTD.	2	$150,268.22	13.61%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$59,920.99	5.43%	0	$0.00	
		EQUITY LOANS LLC	1	$59,927.91	5.43%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$66,975.00	6.06%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$150,800.00	13.66%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$65,300.00	5.91%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$375,942.34	34.04%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	2	$98,506.05	8.92%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$76,714.70	6.94%	0	$0.00	
Total			**16**	**$1,104,355.21**	**100%**	**0**	**$0.00**	
3138YJEM4		AMCAP MORTGAGE, LTD.	3	$301,578.47	19.71%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$61,670.51	4.03%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$191,652.98	12.52%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$95,385.26	6.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	9	$880,007.74	57.51%	0	$0.00	
Total			**16**	**$1,530,294.96**	**100%**	**0**	**$0.00**	
3138YJEY8		AMCAP MORTGAGE, LTD.	1	$88,000.00	6.09%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$104,564.55	7.24%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$103,573.05	7.17%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$83,000.00	5.75%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$109,543.81	7.59%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$87,336.29	6.05%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$105,356.75	7.3%	0	$0.00	
		RESMAC, INC.	1	$100,585.38	6.97%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$557,438.60	38.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$104,725.31	7.24%	0	$0.00	
Total			**15**	**$1,444,123.74**	**100%**	**0**	**$0.00**	
3138YJEZ5		AMCAP MORTGAGE, LTD.	1	$113,532.00	3.31%	0	$0.00	
		ASPIRE FINANCIAL, INC.	3	$354,642.33	10.35%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$142,500.00	4.16%	0	$0.00	
		EQUITY LOANS LLC	1	$118,500.00	3.46%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$136,555.65	3.99%	0	$0.00	

		GARDNER FINANCIAL SERVICES, LTD.	2	$222,925.89	6.51%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$117,017.23	3.42%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$141,700.00	4.14%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	2	$249,873.52	7.29%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$119,502.33	3.49%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$128,470.43	3.75%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$121,981.56	3.56%	0	$0.00	
		RESMAC, INC.	1	$111,000.00	3.24%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	8	$988,486.00	28.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$113,920.71	3.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$244,685.89	7.14%	0	$0.00	
Total			**28**	**$3,425,293.54**	**100%**	**0**	**$0.00**	
3138YJMV5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$84,618.74	2.78%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$80,394.00	2.65%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$77,288.75	2.54%	0	$0.00	
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$78,267.02	2.58%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	$71,829.38	2.36%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$84,885.51	2.79%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$72,565.04	2.39%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$70,000.00	2.3%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$39,446.79	1.3%	0	$0.00	
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$74,397.35	2.45%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$59,756.66	1.97%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$830,105.09	27.32%	0	$0.00	
		GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	$74,896.67	2.46%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$63,117.96	2.08%	0	$0.00	
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$76,500.00	2.52%	0	$0.00	
		KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$69,606.72	2.29%	0	$0.00	
		KANZA BANK, STATE CHARTERED BANK	1	$41,600.00	1.37%	0	$0.00	
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	$74,891.94	2.46%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$80,139.44	2.64%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$83,200.00	2.74%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$65,537.17	2.16%	0	$0.00	
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$62,152.56	2.05%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$70,480.55	2.32%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$75,892.92	2.5%	0	$0.00	
		PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$75,000.00	2.47%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$60,716.23	2%	0	$0.00	
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$75,465.13	2.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$56,700.00	1.87%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$34,812.63	1.15%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$54,924.22	1.81%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$69,211.73	2.28%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$76,841.58	2.53%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION.	1	$73,500.86	2.39%	0	$0.00	
Total			**44**	**$3,038,742.64**	**100%**	**0**	**$0.00**	
3138YJMW3		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$87,487.00	6.02%	0	$0.00	

		ANN ARBOR STATE BANK, A STATE BANK	1	$99,400.00	6.83%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$100,000.00	6.88%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$87,400.00	6.01%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$91,875.86	6.32%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$95,000.00	6.53%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$100,000.00	6.88%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$103,392.15	7.11%	0	$0.00	
		MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	$86,929.71	5.98%	0	$0.00	
		MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$110,000.00	7.56%	0	$0.00	
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$100,073.73	6.88%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$98,241.11	6.76%	0	$0.00	
		NORTH ISLAND CREDIT UNION	1	$99,862.23	6.87%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$89,498.78	6.15%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$105,150.00	7.22%	0	$0.00	
Total			**15**	**$1,454,310.57**	**100%**	**0**	**$0.00**	
3138YJMX1		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$80,000.00	5.96%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$64,425.68	4.8%	0	$0.00	
		BAY TO BAY LENDING, LLC	1	$65,697.12	4.89%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$77,404.70	5.76%	0	$0.00	
		COMMUNITY BANK	1	$45,200.00	3.37%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$84,000.00	6.26%	0	$0.00	
		EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$58,500.00	4.36%	0	$0.00	
		EQUITABLE MORTGAGE & INVESTORS, INC.	1	$79,200.00	5.9%	0	$0.00	

		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION.	1	$42,793.42	3.19%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$63,842.20	4.75%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$125,658.87	9.36%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$83,823.69	6.24%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$124,557.07	9.28%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$37,453.76	2.79%	1	$37,129.18	
		INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$80,000.00	5.96%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$75,504.64	5.62%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$44,883.93	3.34%	0	$0.00	
		NP INC, A FLROIDA CORPORATION	1	$45,323.62	3.38%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$64,565.03	4.79%	0	$0.00	
Total			**21**	**$1,342,833.73**	**100%**	**1**	**$37,129.18**	
3138YJMY9		AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	$113,856.57	8.22%	0	$0.00	
		BCK CAPITAL INC, A OREGON CORPORATION.	1	$115,216.27	8.32%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$119,849.02	8.65%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$109,981.65	7.94%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$112,906.62	8.15%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$119,845.53	8.65%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	8.67%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,500.00	8.34%	0	$0.00	
		GLOBAL HOME FINANCE, INC	1	$110,472.96	7.98%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$111,200.00	8.03%	0	$0.00	

		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$116,000.00	8.38%	0	$0.00	
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$120,000.00	8.67%	0	$0.00	
Total			**12**	**$1,384,828.62**	**100%**	**0**	**$0.00**	
3138YJUJ3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$246,196.91	67.59%	0	$0.00	
		WESTERN STATE BANK	1	$118,041.63	32.41%	0	$0.00	
Total			**2**	**$364,238.54**	**100%**	**0**	**$0.00**	
3138YJUK0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$416,958.02	17.91%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$246,841.83	10.6%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$74,808.49	3.21%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$306,943.60	13.18%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$293,990.73	12.63%	0	$0.00	
		PHH HOME LOANS, LLC	1	$109,959.63	4.72%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$295,266.87	12.68%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$583,346.48	25.07%	0	$0.00	
Total			**17**	**$2,328,115.65**	**100%**	**0**	**$0.00**	
3138YK4C4		ASCENT HOME LENDING, LLC	1	$265,835.36	14.2%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	6	$1,437,509.34	76.76%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$169,265.88	9.04%	0	$0.00	
Total			**8**	**$1,872,610.58**	**100%**	**0**	**$0.00**	
3138YK4D2		CORNERSTONE HOME LENDING, INC.	6	$1,272,468.90	100%	0	$0.00	
Total			**6**	**$1,272,468.90**	**100%**	**0**	**$0.00**	
3138YK4E0		CORNERSTONE HOME LENDING, INC.	8	$2,137,492.01	100%	0	$0.00	
Total			**8**	**$2,137,492.01**	**100%**	**0**	**$0.00**	
3138YK4F7		ASCENT HOME LENDING, LLC	1	$385,000.00	32.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	6	$793,780.02	67.34%	0	$0.00	
Total			**7**	**$1,178,780.02**	**100%**	**0**	**$0.00**	

3138YK4U4		CORNERSTONE HOME LENDING, INC.	3	$945,901.29	100%	0	$0.00	
Total			**3**	**$945,901.29**	**100%**	**0**	**$0.00**	
3138YK4V2		CORNERSTONE HOME LENDING, INC.	4	$1,120,000.00	100%	0	$0.00	
Total			**4**	**$1,120,000.00**	**100%**	**0**	**$0.00**	
3138YK6T5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$68,863.12	1.43%	0	$0.00	
		ASSURED MORTGAGE INC	1	$108,640.00	2.25%	0	$0.00	
		BANK OF LUXEMBURG	1	$147,468.40	3.06%	0	$0.00	
		BMO HARRIS BANK N.A.	1	$72,640.42	1.51%	0	$0.00	
		COMMERCE STATE BANK	1	$116,228.52	2.41%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$170,055.11	3.53%	0	$0.00	
		EQUITABLE BANK SSB	1	$150,750.00	3.13%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	1	$97,453.00	2.02%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$379,532.62	7.88%	0	$0.00	
		INLANTA MORTGAGE INC	1	$116,702.78	2.42%	0	$0.00	
		JOHNSON BANK	1	$45,688.90	0.95%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	3	$390,358.17	8.1%	0	$0.00	
		NICOLET NATIONAL BANK	1	$87,750.00	1.82%	0	$0.00	
		OOSTBURG STATE BANK	1	$62,700.00	1.3%	0	$0.00	
		PEOPLES BANK	1	$113,828.30	2.36%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$97,901.90	2.03%	0	$0.00	
		PYRAMAX BANK	1	$119,795.41	2.49%	0	$0.00	
		SUPERIOR SAVINGS BANK	1	$98,440.00	2.04%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$70,662.48	1.47%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$151,676.22	3.15%	0	$0.00	
		US BANK	4	$514,393.50	10.68%	0	$0.00	
		WATERSTONE MORTGAGE CORP	6	$811,297.54	16.84%	0	$0.00	
		WAUKESHA STATE BANK	1	$127,622.25	2.65%	0	$0.00	
		WESTBURY BANK	1	$167,072.98	3.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	$132,598.75	2.75%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$50,924.87	1.06%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$255,402.66	5.3%	0	$0.00	
		WOODTRUST BANK NA	1	$92,000.00	1.9%	0	$0.00	
Total			**41**	**$4,818,447.90**	**100%**	**0**	**$0.00**	
3138YK7E7		ANCHOR BANK FSB	1	$116,639.08	5.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$182,977.42	9.22%	0	$0.00	

		FIRST NATIONAL BANK FOX VALLEY	2	$232,498.37	11.71%	0	$0.00	
		INLANTA MORTGAGE INC	2	$256,274.04	12.91%	0	$0.00	
		JACKSON COUNTY BANK	1	$82,336.41	4.15%	0	$0.00	
		JOHNSON BANK	1	$111,296.45	5.61%	0	$0.00	
		MARATHON SAVINGS BANK	1	$78,000.00	3.93%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$88,178.35	4.44%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$101,849.47	5.13%	0	$0.00	
		STATE BANK OF CHILTON	1	$77,493.08	3.9%	0	$0.00	
		UNITED BANK	3	$411,250.34	20.71%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$124,156.33	6.25%	0	$0.00	
		WAUKESHA STATE BANK	1	$122,487.87	6.17%	0	$0.00	
Total			**17**	**$1,985,437.21**	**100%**	**0**	**$0.00**	
3138YK7F4		BAYLAKE BANK	2	$179,166.85	6.16%	0	$0.00	
		BMO HARRIS BANK N.A.	1	$60,689.36	2.09%	0	$0.00	
		COMMERCE STATE BANK	1	$159,824.49	5.49%	0	$0.00	
		EQUITABLE BANK SSB	1	$112,520.00	3.87%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	2	$259,304.16	8.91%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$96,800.00	3.33%	0	$0.00	
		INLANTA MORTGAGE INC	4	$371,981.32	12.78%	0	$0.00	
		JACKSON COUNTY BANK	2	$150,500.00	5.17%	0	$0.00	
		JOHNSON BANK	1	$87,426.84	3%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$75,660.00	2.6%	0	$0.00	
		MOUND CITY BANK	1	$70,500.00	2.42%	0	$0.00	
		NICOLET NATIONAL BANK	2	$231,488.37	7.95%	0	$0.00	
		PEOPLES BANK	1	$140,650.00	4.83%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$68,800.00	2.36%	0	$0.00	
		PORT WASHINGTON STATE BANK	2	$271,508.80	9.33%	0	$0.00	
		RIVER VALLEY BANK	1	$106,570.00	3.66%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$66,738.83	2.29%	0	$0.00	
		WAUKESHA STATE BANK	2	$275,981.54	9.48%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$124,150.00	4.28%	0	$0.00	
Total			**28**	**$2,910,260.56**	**100%**	**0**	**$0.00**	
3138YKF24		BOFI FEDERAL BANK	1	$143,951.86	1.43%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$393,875.34	3.92%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	$589,111.37	5.86%	0	$0.00	
		OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$329,480.65	3.28%	0	$0.00	
			1	$279,559.33	2.78%	0	$0.00	

		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE						
		RJS, INC. A CA CORP (CFL # 01238504)	1	$561,000.00	5.58%	0	$0.00	
		WELLS FARGO BANK, N.A.	32	$7,750,284.65	77.15%	0	$0.00	
Total			**38**	**$10,047,263.20**	**100%**	**0**	**$0.00**	
3138YKFL2		A + N MORTGAGE SERVICES, INC. AN IL CORP	1	$202,221.01	0.1%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$316,842.54	0.15%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$260,642.55	0.13%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$411,361.36	0.2%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NAITONAL BANK	1	$309,572.90	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$335,515.88	0.16%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$416,438.29	0.2%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$252,858.93	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$246,659.70	0.12%	0	$0.00	
		AFFILIATED BANK	1	$416,412.44	0.2%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$294,584.34	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$367,492.99	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$329,487.97	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$260,417.80	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$363,675.80	0.18%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,682.98	0.11%	0	$0.00	
		AMERICAN BANK	1	$317,172.19	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$260,124.66	0.13%	0	$0.00	
		AMERICAN FINANCING CORP, A CORP	1	$416,438.29	0.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION	4	$1,135,603.35	0.55%	0	$0.00	
			2	$541,161.53	0.26%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORP						
	AMERICAN INTERNET MORTGAGE, INC	1	$215,915.68	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$299,312.06	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$256,130.43	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$329,068.47	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$234,668.88	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$223,395.43	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$305,324.89	0.15%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$335,537.08	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$396,901.38	0.19%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$435,412.70	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$325,351.13	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$347,531.24	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORARION	1	$287,612.06	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	$380,000.00	0.18%	0	$0.00	
	AMERIS BANK, A CORP	1	$222,518.04	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$788,682.69	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$671,581.63	0.33%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$342,727.16	0.17%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$283,350.19	0.14%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$377,467.39	0.18%	0	$0.00	
	ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	$327,114.73	0.16%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$221,961.81	0.11%	0	$0.00	
	AVENUE BANK	2	$832,811.62	0.4%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	2	$767,764.42	0.37%	0	$0.00	

	BANK OF ENGLAND A CORP	3	$920,726.74	0.45%	0	$0.00	
	BANKPLUS A CORPORATION	1	$291,397.98	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$314,169.67	0.15%	0	$0.00	
	BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,846.80	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$403,856.75	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC A LLC	1	$232,186.81	0.11%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$251,316.01	0.12%	0	$0.00	
	BOFI FEDERAL BANK	3	$881,349.88	0.43%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$497,527.76	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$613,145.63	0.3%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$206,209.04	0.1%	0	$0.00	
	CAPSTAR LENDING LLC	1	$365,484.31	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$425,073.41	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$291,606.67	0.14%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$206,708.34	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$738,568.85	0.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$239,676.72	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$259,633.66	0.13%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$211,701.29	0.1%	0	$0.00	
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	$331,532.21	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$416,412.44	0.2%	0	$0.00	
	CORNERSTONE BANK	1	$219,190.72	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC.	1	$269,628.01	0.13%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$316,378.60	0.15%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	$242,672.68	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$235,974.44	0.11%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,514.57	0.1%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION	1	$546,807.90	0.27%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$289,600.45	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,020,798.95	0.5%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$210,965.44	0.1%	0	$0.00	
	DIAMOND RESIDENTIALMORTGAGE CORPORATION	1	$416,425.48	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$280,691.39	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$297,698.45	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$789,735.66	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$223,367.68	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$345,397.21	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$333,949.55	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$666,081.04	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$526,282.69	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$278,624.18	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP	1	$264,243.58	0.13%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$231,015.29	0.11%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$281,303.08	0.14%	0	$0.00	
	FIDELITY BANK	1	$341,528.82	0.17%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$212,020.19	0.1%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$412,667.72	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$242,672.67	0.12%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC A CORP	1	$229,683.12	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$416,438.29	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$299,577.30	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$404,141.88	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$379,369.71	0.18%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$372,724.08	0.18%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$223,684.38	0.11%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP.	1	$317,371.51	0.15%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$285,996.46	0.14%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$341,055.97	0.17%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$239,676.72	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$215,695.66	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$869,775.33	0.42%	0	$0.00	
	FIRST UTAH BANK A CORP	1	$212,113.89	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	$249,248.31	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$273,642.56	0.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$386,442.40	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$259,000.65	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$398,543.35	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$256,146.61	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$560,209.56	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$260,881.90	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$493,567.09	0.24%	0	$0.00	
	GUARANTEED RATE, INC	1	$266,632.14	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$231,345.10	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,387,554.39	0.67%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$1,347,736.80	0.66%	0	$0.00	

	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$329,555.48	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$955,293.39	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$713,356.96	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$401,613.09	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$992,428.76	0.48%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$299,490.42	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$376,618.59	0.18%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$349,033.88	0.17%	0	$0.00	
	HOME FUNDING CORPORATION	1	$229,683.12	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	3	$763,102.60	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$546,520.98	0.27%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	$217,411.63	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$393,844.29	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$229,909.16	0.11%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$217,910.27	0.11%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$317,821.30	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$359,553.95	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$274,474.71	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$277,258.79	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$213,711.73	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$337,287.22	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$311,769.86	0.15%	0	$0.00	
	INLAND BANK + TRUST, A CORP	2	$820,425.48	0.4%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$270,385.30	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$307,422.28	0.15%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$224,682.97	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	7	$2,109,880.88	1.03%	0	$0.00	
	JMAC LENDING, INC.	1	$497,304.05	0.24%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$433,402.06	0.21%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$310,908.58	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$251,395.28	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$296,599.93	0.14%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	$345,462.55	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$502,116.33	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$343,536.62	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$354,496.48	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$345,771.18	0.17%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$358,594.02	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$362,418.63	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$322,564.91	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$227,692.88	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$335,547.40	0.16%	0	$0.00	
	MONARCH BANK	1	$298,846.90	0.15%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$415,822.87	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$577,195.92	0.28%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$383,482.74	0.19%	0	$0.00	
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$300,556.57	0.15%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	$300,744.34	0.15%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$213,455.51	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$232,678.99	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$278,606.89	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$254,495.56	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$315,554.76	0.15%	0	$0.00	
		1	$277,109.00	0.13%	0	$0.00	

	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP						
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$283,617.44	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$308,314.96	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$298,846.90	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$229,283.67	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$291,605.73	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$212,699.89	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$454,879.14	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$415,052.38	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$291,588.57	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$388,951.19	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$550,651.98	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$249,398.10	0.12%	0	$0.00	
	NTFN INC	1	$264,892.70	0.13%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,071,718.07	0.52%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,847,836.32	0.9%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$255,447.58	0.12%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$406,822.34	0.2%	0	$0.00	
	ORRSTOWN BANK BANK	1	$239,669.34	0.12%	0	$0.00	
	PACOR MORTGAGE CORP	1	$406,426.54	0.2%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$277,608.29	0.13%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	1	$279,605.48	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$528,078.94	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	$255,505.37	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$223,968.97	0.11%	0	$0.00	

	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$403,430.77	0.2%	0	$0.00	
	PERL MORTGAGE INC.	1	$230,524.73	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$317,791.46	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$230,075.37	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$249,647.76	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$246,651.98	0.12%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$259,641.78	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$209,420.34	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	$546,057.90	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$287,239.56	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$267,624.73	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$614,105.99	0.3%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$809,749.61	0.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$8,881,034.05	4.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	$406,152.17	0.2%	0	$0.00	
	PRIMUS LENDING CORP	1	$327,548.10	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$591,224.53	0.29%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$338,722.07	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$269,237.84	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$1,436,064.66	0.7%	0	$0.00	
	RESOURCE LENDERS, INC	1	$360,502.64	0.18%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$228,634.56	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$239,676.72	0.12%	0	$0.00	
	RPM MORTGAGE, INC.	2	$1,173,351.25	0.57%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$415,769.36	0.2%	0	$0.00	
	SCENIC OAKS FUNDING	1	$244,662.45	0.12%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$282,618.79	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$344,068.87	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$213,229.14	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$336,795.72	0.16%	0	$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$271,633.61	0.13%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$511,936.27	0.25%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$395,811.51	0.19%	0	$0.00	
	ST. LOUIS BANK	1	$324,352.50	0.16%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$379,464.58	0.18%	1	$375,664.74	
	STOCKTON MORTGAGE CORPORATION	1	$305,900.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$206,721.17	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$265,134.21	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$218,205.67	0.11%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$1,052,780.35	0.51%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORP	2	$507,807.74	0.25%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$278,624.17	0.14%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$312,945.89	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$217,306.89	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$223,897.99	0.11%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$295,982.38	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,412.44	0.2%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	$719,482.21	0.35%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$410,875.00	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$222,942.42	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC.	2	$573,091.93	0.28%	0	$0.00	
		1	$201,128.71	0.1%	0	$0.00	

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION						
	TOWNEBANK MORTGAGE A CORPORATION	1	$234,492.13	0.11%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$274,612.52	0.13%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$630,735.04	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$684,034.83	0.33%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORP	1	$249,256.12	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$233,677.61	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$382,963.59	0.19%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$210,602.83	0.1%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	$256,138.58	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$341,507.24	0.17%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$393,161.74	0.19%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$284,589.37	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$287,821.78	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$566,999.96	0.28%	0	$0.00	
	VANGUARD FUNDING LLC A LLC	1	$326,549.49	0.16%	0	$0.00	
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	$222,685.79	0.11%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$458,487.43	0.22%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$276,127.55	0.13%	0	$0.00	
	WALLICK + VOLK, INC	1	$403,193.74	0.2%	0	$0.00	
	WALLICK + VOLK, INC.	3	$877,762.76	0.43%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	2	$772,067.78	0.38%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$260,550.54	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$416,412.44	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$214,211.06	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$337,544.71	0.16%	0	$0.00	
	WATSON MORTGAGE CORP	1	$286,037.37	0.14%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$278,823.91	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A.	270	$83,382,350.14	40.55%	1	$268,797.50	
	WEST TOWN BANK + TRUST A STATE BANK	1	$400,834.34	0.19%	0	$0.00	

		WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	$275,910.69	0.13%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$619,678.42	0.3%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	$247,315.43	0.12%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$312,615.03	0.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$285,597.02	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$813,148.20	0.4%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$729,107.00	0.35%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$217,883.21	0.11%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$208,206.23	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$234,784.08	0.18%	0	$0.00	
Total			**675**	**$205,635,829.35**	**100%**	**2**	**$644,462.24**	
3138YKFM0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$234,479.64	13.99%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$168,527.78	10.06%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$101,911.51	6.08%	0	$0.00	
		MSA MORTGAGE, LLC A MA LLC	1	$207,700.31	12.39%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$198,924.16	11.87%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$764,150.19	45.61%	0	$0.00	
Total			**9**	**$1,675,693.59**	**100%**	**0**	**$0.00**	
3138YKFN8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$254,707.50	8.04%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$207,755.80	6.56%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$239,718.23	7.57%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$316,635.17	9.99%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$276,593.61	8.73%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$227,732.32	7.19%	0	$0.00	
			1	$239,448.22	7.56%	0	$0.00	

		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP						
		WELLS FARGO BANK, N.A.	5	$1,405,737.08	44.36%	0	$0.00	
Total			**12**	**$3,168,327.93**	**100%**	**0**	**$0.00**	
3138YKFP3		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$144,786.39	2.57%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,406.94	2.56%	0	$0.00	
		BANK OF ENGLAND	1	$136,348.41	2.42%	0	$0.00	
		CAPITAL CENTER, LLC	1	$144,287.12	2.56%	0	$0.00	
		EQUITY RESOURCES, INC. OH CORP	1	$82,528.24	1.46%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$119,773.22	2.12%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$100,402.81	1.78%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$166,695.55	2.95%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$172,378.35	3.06%	0	$0.00	
		KISH BANK	1	$89,168.44	1.58%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$123,223.20	2.18%	0	$0.00	
		NASA FEDERAL CREDIT UNION	1	$356,098.38	6.31%	0	$0.00	
		PA EQUITY RESOURCES, INC.	1	$63,811.12	1.13%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$307,346.54	5.45%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP.	1	$129,479.68	2.3%	0	$0.00	
		THE ARLINGTON BANK	1	$239,291.72	4.24%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$106,584.52	1.89%	0	$0.00	
		WELLS FARGO BANK, N.A.	15	$2,817,979.91	49.95%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$196,803.14	3.49%	0	$0.00	
Total			**34**	**$5,641,393.68**	**100%**	**0**	**$0.00**	
3138YKFQ1		ACOPIA, LLC	2	$259,934.35	4.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$113,443.49	1.96%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$171,752.18	2.97%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$318,214.59	5.51%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$175,538.09	3.04%	0	$0.00	

		DHI MORTGAGE COMPANY, LTD	1	$131,822.19	2.28%	0	$0.00	
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$107,033.79	1.85%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$109,290.61	1.89%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$130,264.42	2.26%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$108,625.13	1.88%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$172,230.03	2.98%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$145,050.33	2.51%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$118,240.52	2.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$118,407.68	2.05%	0	$0.00	
		RESMAC, INC. A CORP	1	$133,819.50	2.32%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$168,149.74	2.91%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$112,364.87	1.95%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$210,902.98	3.65%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	$179,740.65	3.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	1	$144,700.37	2.51%	0	$0.00	
		WELLS FARGO BANK, N.A.	18	$2,525,493.87	43.73%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$120,044.79	2.09%	0	$0.00	
Total			**41**	**$5,775,064.17**	**100%**	**0**	**$0.00**	
3138YKFR9		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$415,822.87	0.68%	0	$0.00	
		AMERICAN KEN, INC. A CA CORP	1	$219,683.02	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$284,230.80	0.46%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$264,634.90	0.43%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$300,575.89	0.49%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$290,160.04	0.47%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$212,311.57	0.35%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$324,102.90	0.53%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$202,507.80	0.33%	0	$0.00	

	FIRST STATE BANK A TN CORP	1	$249,639.79	0.41%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$257,636.47	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$416,438.29	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$359,515.07	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$243,414.18	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$367,004.97	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$560,797.72	0.92%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$210,929.16	0.34%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$1,386,739.50	2.27%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$525,690.93	0.86%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$416,385.67	0.68%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$221,200.00	0.36%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$533,130.89	0.87%	0	$0.00	
	MANN MORTGAGE, LLC	1	$253,642.11	0.41%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	2	$647,152.95	1.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$233,867.10	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$281,203.96	0.46%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$475,698.66	0.78%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$221,514.37	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$211,188.41	0.35%	0	$0.00	
	ON Q FINANCIAL INC.	1	$416,438.29	0.68%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$352,524.49	0.58%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$244,647.00	0.4%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$237,357.64	0.39%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$513,057.96	0.84%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$258,385.42	0.42%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$326,865.41	0.53%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL	1	$414,877.23	0.68%	0	$0.00	

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		RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	$656,514.47	1.07%	0	$0.00	
		RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	$235,931.77	0.39%	0	$0.00	
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$538,509.41	0.88%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORPORATION	1	$302,563.43	0.49%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$358,031.08	0.59%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$299,567.75	0.49%	0	$0.00	
		WALLICK + VOLK, INC.	1	$337,045.38	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A.	139	$45,071,952.41	73.72%	0	$0.00	
Total			**189**	**$61,151,089.13**	**100%**	**0**	**$0.00**	
3138YKFS7		AMERIFIRST FINANCIAL INC.	1	$236,687.91	1.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$343,557.19	1.95%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$539,063.60	3.06%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$230,702.65	1.31%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$270,659.04	1.54%	0	$0.00	
		FRANKLIN LOAN CENTER A CA CORP	1	$283,143.32	1.61%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$202,245.22	1.15%	0	$0.00	
		GREENPATH LENDING, LLC	1	$264,651.03	1.5%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORP	1	$342,697.30	1.95%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORPORATION	1	$227,704.68	1.29%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$233,836.61	1.33%	0	$0.00	
		MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$415,924.38	2.36%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$212,244.67	1.21%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$251,675.62	1.43%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$237,386.10	1.35%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$246,127.88	1.4%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON	1	$322,783.96	1.83%	0	$0.00	

		CORPORATION						
		TRADITION MORTGAGE, LLC	1	$207,652.35	1.18%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$214,769.45	1.22%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	$413,547.70	2.35%	0	$0.00	
		WELLS FARGO BANK, N.A.	32	$11,906,750.82	67.64%	0	$0.00	
Total			**53**	**$17,603,811.48**	**100%**	**0**	**$0.00**	
3138YKFT5		1ST MARINER BANK, A BANKING CORPORATION	1	$327,587.33	0.47%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$357,224.99	0.52%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$219,729.49	0.32%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$355,057.54	0.51%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$335,586.86	0.48%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$526,591.37	0.76%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$371,553.02	0.54%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$621,639.25	0.9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$206,439.94	0.3%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORP	1	$226,215.03	0.33%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$354,842.65	0.51%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$429,886.67	0.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,332.44	0.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$320,172.00	0.46%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	1	$350,633.83	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	2	$516,862.77	0.75%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$303,215.86	0.44%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$256,084.40	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$682,553.93	0.99%	0	$0.00	
			1	$289,002.61	0.42%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
	BBMC MORTGAGE, LLC	1	$271,050.65	0.39%	0	$0.00	
	BBMC MORTGAGE, LLC A LLC	2	$540,250.27	0.78%	0	$0.00	
	CAPITAL CITY BANK	1	$256,169.82	0.37%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$247,702.01	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$345,855.58	0.5%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$228,668.48	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,196.59	0.4%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	$330,801.28	0.48%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$315,620.31	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$254,679.17	0.37%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$273,670.77	0.4%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$219,729.49	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$552,695.66	0.8%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$291,632.62	0.42%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$208,178.49	0.3%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$201,240.62	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP	1	$279,655.72	0.4%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$322,112.50	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$320,615.11	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$227,713.14	0.33%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$324,959.61	0.47%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$339,750.00	0.49%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$311,598.38	0.45%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$222,544.49	0.32%	0	$0.00	
		1	$353,065.34	0.51%	0	$0.00	

	GOLD COAST BANK AN IL CHARTERED BANK						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$239,698.05	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$267,339.60	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$215,728.24	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	2	$836,908.95	1.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$498,571.93	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$920,943.11	1.33%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	$619,183.55	0.89%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$363,292.35	0.52%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$211,733.27	0.31%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$360,795.50	0.52%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$214,657.41	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$207,487.46	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$310,100.31	0.45%	0	$0.00	
	HOMETOWN LENDERS, L.L.C.	1	$415,948.63	0.6%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$288,627.99	0.42%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$399,519.38	0.58%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$239,618.14	0.35%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	$209,470.53	0.3%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$255,670.46	0.37%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$347,482.26	0.5%	0	$0.00	
	JFK FINANCIAL INC	1	$389,520.47	0.56%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$349,559.64	0.5%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$312,278.58	0.45%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$234,815.37	0.34%	0	$0.00	
	MANN MORTGAGE, LLC	1	$341,969.21	0.49%	0	$0.00	
		1	$372,000.00	0.54%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC						
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$359,567.44	0.52%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$203,737.41	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$215,442.85	0.31%	0	$0.00	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	$415,948.63	0.6%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$902,600.25	1.3%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$263,660.17	0.38%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$226,115.15	0.33%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$370,023.07	0.53%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$214,723.24	0.31%	0	$0.00	
	ON Q FINANCIAL INC	1	$268,634.00	0.39%	0	$0.00	
	ON Q FINANCIAL INC.	2	$476,294.03	0.69%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$279,294.05	0.4%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$269,568.13	0.39%	0	$0.00	
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP	1	$359,547.07	0.52%	0	$0.00	
	PACOR MORTGAGE CORP	1	$212,538.34	0.31%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$334,768.51	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$687,791.37	0.99%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$270,883.33	0.39%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	$628,452.93	0.91%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$330,189.10	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$462,243.66	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$561,756.81	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	$335,586.86	0.48%	0	$0.00	

	LENDER						
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$224,400.00	0.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$497,525.78	0.72%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$337,574.75	0.49%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$219,716.80	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	$496,809.66	0.72%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORP	1	$349,149.99	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$287,645.88	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$231,628.21	0.33%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$310,100.31	0.45%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$251,407.55	0.36%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$223,268.75	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,442,912.76	2.08%	0	$0.00	
	SUMMIT FUNDING, INC.	7	$2,542,929.89	3.67%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$340,580.71	0.49%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$214,823.12	0.31%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$299,613.83	0.43%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$208,743.01	0.3%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$227,519.90	0.33%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$203,737.41	0.29%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$337,584.41	0.49%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	$207,738.30	0.3%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	$329,785.35	0.48%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	$265,165.97	0.38%	0	$0.00	
	VERITAS FUNDING, LLC	1	$501,867.78	0.72%	0	$0.00	
	WALLICK AND VOLK INC	1	$303,233.53	0.44%	0	$0.00	
	WALLICK AND VOLK, INC	1	$262,069.86	0.38%	0	$0.00	

		WATERSTONE MORTGAGE CORP., A CORP	1	$271,098.91	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A.	80	$22,699,620.32	32.79%	1	$430,218.65	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$227,713.14	0.33%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$329,179.94	0.48%	0	$0.00	
		WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	$413,479.13	0.6%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$222,687.12	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$241,850.33	0.35%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$201,901.24	0.29%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$655,055.70	0.94%	0	$0.00	
Total			**236**	**$69,234,774.21**	**100%**	**1**	**$430,218.65**	
3138YKFU2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$187,253.09	3.07%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$411,254.97	6.75%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$187,752.43	3.08%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$203,737.41	3.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$351,207.22	5.77%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$193,240.76	3.17%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$233,557.09	3.83%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$303,696.52	4.99%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$317,261.66	5.21%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$302,399.96	4.97%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$429,433.75	7.05%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORP	1	$316,582.56	5.2%	0	$0.00	
			1	$395,524.19	6.49%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
		WELLS FARGO BANK, N.A.	6	$2,257,466.10	37.07%	0	$0.00	
Total			**19**	**$6,090,367.71**	**100%**	**0**	**$0.00**	
3138YKFV0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$195,753.40	1.16%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$198,940.58	1.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$176,381.80	1.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$180,572.52	1.07%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$195,687.79	1.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP	1	$183,699.01	1.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$198,499.94	1.18%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$195,039.97	1.16%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	2	$371,537.45	2.2%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$194,346.39	1.15%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$199,748.38	1.18%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$185,730.53	1.1%	0	$0.00	
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$185,701.07	1.1%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$199,248.99	1.18%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$189,760.95	1.13%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$179,950.14	1.07%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	$188,523.48	1.12%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$194,748.99	1.16%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$179,768.30	1.07%	0	$0.00	
		GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	$175,795.37	1.04%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$174,548.61	1.04%	0	$0.00	

		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$187,037.95	1.11%	0	$0.00	
		INLAND BANK + TRUST A CORP	1	$189,771.70	1.13%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$186,759.28	1.11%	0	$0.00	
		JFK FINANCIAL INC	1	$196,552.40	1.17%	0	$0.00	
		MANN MORTGAGE, LLC, A LLC	1	$179,576.44	1.07%	0	$0.00	
		MORTGAGE 1 INC. A MI CORP	1	$175,296.66	1.04%	0	$0.00	
		MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	$198,943.58	1.18%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$186,659.41	1.11%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$187,752.43	1.11%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$179,576.43	1.07%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$196,240.79	1.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$193,250.92	1.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$194,649.12	1.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$189,755.42	1.13%	0	$0.00	
		PULASKI BANK, A FSB	1	$183,783.97	1.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$192,008.11	1.14%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,034.41	1.07%	0	$0.00	
		SUMMIT FUNDING, INC.	3	$558,016.45	3.31%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$179,525.05	1.06%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$182,275.59	1.08%	0	$0.00	
		V.I.P. MORTGAGE, INC.	2	$384,181.50	2.28%	0	$0.00	
		WALLICK + VOLK, INC.	1	$179,768.30	1.07%	0	$0.00	
		WATSON MORTGAGE CORP	1	$186,559.54	1.11%	0	$0.00	
		WELLS FARGO BANK, N.A.	42	$7,847,347.74	46.51%	0	$0.00	
Total			**90**	**$16,859,306.85**	**100%**	**0**	**$0.00**	
3138YKFW8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$191,458.01	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$193,863.39	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	$576,728.73	0.31%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$182,037.34	0.1%	0	$0.00	
	ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,385.11	0.11%	0	$0.00	
	ACOPIA, LLC	2	$370,977.04	0.2%	0	$0.00	
	ACOPIA, LLC A CORP	1	$193,800.00	0.11%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$197,091.62	0.11%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$184,551.07	0.1%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$183,382.00	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$180,156.45	0.1%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$180,944.69	0.1%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$198,949.31	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$175,502.37	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$386,592.78	0.21%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,738.23	0.1%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$191,735.48	0.1%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$196,329.14	0.11%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$188,727.69	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$190,730.88	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	$197,708.30	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	2	$387,465.08	0.21%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$181,743.57	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$175,757.52	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$191,735.48	0.1%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	$175,702.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$196,716.15	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$186,659.66	0.1%	0	$0.00	
		1	$175,503.19	0.1%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$199,724.45	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$383,464.95	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$179,307.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	$379,358.27	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$187,729.12	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$196,869.45	0.11%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	$189,200.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$182,747.87	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$179,757.54	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	2	$367,337.84	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$174,516.95	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	3	$555,089.07	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC., CORP	1	$199,468.55	0.11%	0	$0.00	
	AMERIS BANK, A CORP	1	$186,716.39	0.1%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$178,248.49	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$746,429.00	0.41%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$567,533.71	0.31%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$190,968.24	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$191,683.82	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$193,207.22	0.11%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$194,126.09	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,733.69	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$376,394.86	0.2%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$198,214.00	0.11%	0	$0.00	
		1	$190,000.00	0.1%	0	$0.00	

	ATLANTIC HOME LOANS, INC. A CORPORATION						
	AXIOM FINANCIAL, LLC A LLC	1	$185,345.57	0.1%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$177,737.77	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$188,739.60	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$376,756.37	0.21%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$193,064.59	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	2	$369,475.11	0.2%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$199,206.10	0.11%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$176,739.24	0.1%	0	$0.00	
	BOFI FEDERAL BANK	1	$183,734.89	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$199,718.20	0.11%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	$189,400.00	0.1%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$199,705.36	0.11%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$184,733.45	0.1%	0	$0.00	
	CAPITAL CITY BANK	2	$373,961.29	0.2%	0	$0.00	
	CAPSTAR LENDING LLC	1	$183,491.10	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$176,955.86	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,752.01	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$175,253.89	0.1%	0	$0.00	
	CHOICE BANK	1	$186,730.56	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$381,369.71	0.21%	0	$0.00	
	CITYWIDE HOME LOANS	1	$179,752.01	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$177,533.83	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$552,177.06	0.3%	0	$0.00	
	CMC FUNDING, INC.	1	$179,503.14	0.1%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$183,740.74	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$200,000.00	0.11%	0	$0.00	

	CORNERSTONE MORTGAGE, INC.	1	$193,435.89	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$180,750.63	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$366,670.93	0.2%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$199,611.98	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$199,711.84	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$188,545.68	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$395,859.94	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$569,595.74	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$184,844.98	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	$1,314,335.72	0.72%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$186,810.00	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$179,740.65	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$187,735.11	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$188,267.05	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$197,453.45	0.11%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VA CORP	1	$194,114.10	0.11%	0	$0.00	
	ENTERPRISE BANK	1	$187,150.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$179,740.65	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$182,137.19	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$177,010.04	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$199,212.56	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$179,740.65	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$175,491.98	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$565,421.79	0.31%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$184,051.74	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$378,441.20	0.21%	0	$0.00	
		1	$181,344.13	0.1%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$189,726.24	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$186,272.68	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$197,428.49	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$744,373.20	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$180,001.76	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$378,715.64	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$364,729.09	0.2%	0	$0.00	
	EXCEL REALTY INC	1	$179,514.20	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$191,634.63	0.1%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$191,623.51	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$183,734.89	0.1%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$175,514.18	0.1%	0	$0.00	
	FIRST BANK	1	$187,996.42	0.1%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$177,943.25	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$189,738.23	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$199,718.20	0.11%	0	$0.00	
	FIRST MARINER BANK	1	$188,721.56	0.1%	0	$0.00	
	FIRST NATIONAL BANK	3	$577,017.42	0.31%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$175,496.77	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,984.30	0.11%	0	$0.00	
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$180,239.93	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	$193,339.21	0.11%	0	$0.00	
	FOUNDATION ONE BANK	1	$175,746.41	0.1%	0	$0.00	
		1	$199,711.84	0.11%	0	$0.00	

	FRANKLIN LOAN CENTER A CA CORPORATION						
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP.	1	$178,242.81	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$175,253.89	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$386,530.04	0.21%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$182,736.33	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$351,520.45	0.19%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$191,723.36	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$191,626.55	0.1%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,942.45	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$193,233.41	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$189,732.29	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$177,918.52	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$188,727.69	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$197,910.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,518,104.18	0.83%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	11	$2,060,222.93	1.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	5	$929,088.95	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	$729,765.58	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$923,604.80	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	9	$1,666,170.34	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$1,125,311.66	0.61%	0	$0.00	
	GVC MORTGAGE, INC.	1	$195,717.60	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$378,459.78	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$177,137.21	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$562,350.82	0.31%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$188,343.25	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$175,752.02	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$189,463.66	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$178,742.09	0.1%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$191,729.47	0.1%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$180,245.68	0.1%	0	$0.00	
	HMETOWN RESIDENTIAL MORTGAGE, LLC	1	$194,481.69	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$194,725.24	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$396,440.48	0.22%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LLC	1	$192,329.50	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	$556,329.15	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$184,727.07	0.1%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$179,480.44	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$180,239.93	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$175,746.41	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$175,502.37	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$179,752.01	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$186,486.87	0.1%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$183,740.74	0.1%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$179,746.38	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$387,440.96	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$193,635.84	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$385,572.65	0.21%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$191,723.36	0.1%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	7	$1,280,527.87	0.7%	0	$0.00	
		1	$179,514.20	0.1%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	JERSEY MORTGAGE COMPANY	1	$195,729.96	0.11%	0	$0.00	
	JMAC LENDING, INC.	1	$198,706.83	0.11%	0	$0.00	
	KCB BANK, A CORPORATION	1	$180,145.81	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$194,725.24	0.11%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$183,734.89	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$187,846.62	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$185,338.49	0.1%	0	$0.00	
	KS STATEBANK, A KANSAS CORP	1	$198,276.45	0.11%	0	$0.00	
	LADERA LENDING INC., A CALIFORNIA CORP	1	$188,489.89	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$194,374.54	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$375,470.87	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$379,911.93	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$199,500.00	0.11%	0	$0.00	
	M + T BANK	1	$188,030.68	0.1%	0	$0.00	
	M AND T BANK A CORPORATION	1	$199,218.90	0.11%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	$181,200.01	0.1%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$180,245.68	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$181,075.81	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$189,925.97	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$399,356.40	0.22%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$199,711.83	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$179,740.65	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$190,537.13	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$186,936.24	0.1%	0	$0.00	
	MONARCH BANK	2	$371,675.58	0.2%	0	$0.00	
	MONUMENT BANK	1	$179,740.65	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$199,218.90	0.11%	0	$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$188,727.69	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$390,467.17	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$199,730.38	0.11%	0	$0.00	
	MORTGAGE 1 INC.	2	$353,702.42	0.19%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$177,388.28	0.1%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$563,592.92	0.31%	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	$178,746.28	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$186,480.93	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$179,746.38	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$199,231.27	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$174,753.42	0.1%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$185,364.53	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$191,423.79	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF GA LLC	1	$184,551.07	0.1%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$183,740.74	0.1%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$177,248.48	0.1%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$179,740.65	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$184,040.32	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$369,115.31	0.2%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LLC	1	$175,420.35	0.1%	0	$0.00	
	NFM, INC A MARYLAND CORPORATION	1	$183,752.15	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,253.89	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$194,469.40	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$372,312.79	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$175,496.77	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$538,001.37	0.29%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$378,982.81	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$949,109.85	0.52%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	$190,724.80	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,245.68	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$184,745.12	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$179,765.61	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$195,717.60	0.11%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$184,988.98	0.1%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	$183,734.89	0.1%	0	$0.00	
	NTFN INC.	1	$194,469.40	0.11%	0	$0.00	
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	$199,711.84	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$185,532.29	0.1%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$184,988.98	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$176,503.09	0.1%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$179,065.39	0.1%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$184,994.77	0.1%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$184,888.22	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$184,228.19	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	$190,525.09	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$391,940.71	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$189,732.29	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$177,360.77	0.1%	0	$0.00	
		1	$189,368.93	0.1%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$184,739.33	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	$178,993.29	0.1%	0	$0.00	
	PEGASUS BANK	1	$186,742.36	0.1%	0	$0.00	
	PENNYSLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$175,899.33	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION	1	$195,458.97	0.11%	0	$0.00	
	PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	$199,730.60	0.11%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$188,727.69	0.1%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORP	1	$187,740.98	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$185,931.71	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$198,576.04	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,711.83	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$193,526.93	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$187,247.43	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$191,735.48	0.1%	0	$0.00	
	PINNACLE BANK, A STATE CHARTEREDTENNESSEE BANK	1	$191,423.79	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$179,734.82	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$181,737.76	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$388,607.76	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$575,986.76	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$199,460.20	0.11%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$188,504.32	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$5,539,507.56	3.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	$182,742.15	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$193,195.24	0.11%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$545,181.44	0.3%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$195,776.51	0.11%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$184,508.78	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$187,740.98	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$548,414.73	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$732,058.37	0.4%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$179,746.38	0.1%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	$191,729.47	0.1%	0	$0.00	
	RESOURCE LENDERS, INC.., A CALIFORNIA CORP	1	$195,729.97	0.11%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORPORATION	1	$175,252.72	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$191,623.51	0.1%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$190,736.84	0.1%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$195,735.98	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$193,532.99	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$385,661.66	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$176,445.41	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$199,225.14	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$183,967.45	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICIAL CORP A CA CORP	1	$187,329.70	0.1%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	3	$572,978.38	0.31%	0	$0.00	
		1	$199,212.56	0.11%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP						
	SUCCESS MORTGAGE PARTNERS, INC.	2	$372,165.89	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	1	$179,776.98	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	8	$1,547,871.73	0.84%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	2	$371,621.61	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,218.90	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$175,746.41	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$195,018.61	0.11%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC	1	$178,548.08	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,723.84	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$197,727.21	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$199,345.92	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$367,112.89	0.2%	0	$0.00	
	THE LENDING PARTNERS LLC A TX LLC	1	$180,364.75	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$184,583.35	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$195,729.97	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	2	$376,886.11	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$366,187.70	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$189,738.23	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$187,746.75	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$197,327.76	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$179,752.01	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$193,321.05	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$185,937.64	0.1%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP.	1	$179,740.65	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$181,667.87	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$189,738.23	0.1%	0	$0.00	

	COMPANY						
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$199,730.59	0.11%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$560,828.15	0.31%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$174,257.71	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$175,740.71	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$195,717.60	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$185,332.59	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP,LLC	1	$198,120.45	0.11%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC.	1	$180,050.20	0.1%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$199,724.45	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$192,584.30	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC.	8	$1,470,512.82	0.8%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$198,838.10	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	2	$385,420.08	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$193,732.72	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$185,434.24	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$374,133.46	0.2%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$375,113.75	0.2%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$199,711.84	0.11%	0	$0.00	
	WALLICK & VOLK, INC	1	$180,545.25	0.1%	0	$0.00	
	WALLICK + VOLK, INC.	5	$928,628.37	0.51%	0	$0.00	
	WALLICK AND VOLK, INC	1	$194,224.37	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	4	$755,914.20	0.41%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	3	$579,562.50	0.32%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	3	$539,958.78	0.29%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$381,224.93	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$178,553.66	0.1%	0	$0.00	
	WATSON MORTGAGE CORP.	1	$179,740.65	0.1%	0	$0.00	
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	$199,225.14	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A.	415	$77,563,075.55	42.24%	2	$372,712.60	
		1	$181,955.34	0.1%	0	$0.00	

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP						
		WEST PENN FINANCIAL SERVICE CENTER	1	$178,342.67	0.1%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$188,539.89	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	$189,732.30	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$191,873.15	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$187,729.12	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$196,094.89	0.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$190,560.54	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$386,460.97	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$187,457.34	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$199,705.36	0.11%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$174,705.43	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$191,735.48	0.1%	0	$0.00	
		Unavailable	1	$196,728.59	-0.14%	0	$0.00	
Total			**980**	**$183,634,474.61**	**100%**	**2**	**$372,712.60**	
3138YKFX6		1ST PRIORITY MORTGAGE, INC.	1	$162,155.40	0.81%	0	$0.00	
		AFMC MORTGAGE	1	$232,633.31	1.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$199,369.57	0.99%	0	$0.00	
		ASTORIA BANK	1	$328,982.27	1.63%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$179,444.88	0.89%	0	$0.00	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$203,692.74	1.01%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$415,373.44	2.06%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$215,587.54	1.07%	0	$0.00	
		GUARDHILL FINANCIAL CORP.	1	$378,416.47	1.88%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$470,480.25	2.34%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$260,940.75	1.3%	0	$0.00	

		HOMESTEAD FUNDING CORPORATION	1	$187,510.95	0.93%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$224,653.57	1.12%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$392,408.08	1.95%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$207,729.67	1.03%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	5	$1,220,263.67	6.06%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$246,050.00	1.22%	0	$0.00	
		RESMAC, INC., A CORP	1	$338,250.00	1.68%	0	$0.00	
		STERLING NATIONAL BANK	1	$319,034.55	1.59%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$598,612.90	2.97%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$192,006.03	0.95%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$265,581.37	1.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	41	$12,882,847.27	64.04%	0	$0.00	
Total			**69**	**$20,122,024.68**	**100%**	**0**	**$0.00**	
3138YKFY4		1ST PRIORITY MORTGAGE, INC	1	$180,028.24	0.41%	0	$0.00	
		AFMC MORTGAGE	3	$967,396.64	2.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$197,708.31	0.45%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$326,767.89	0.74%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	$603,131.56	1.36%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$400,000.00	0.9%	0	$0.00	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$196,709.78	0.44%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$234,653.79	0.53%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$416,100.00	0.94%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$286,751.24	0.65%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$371,451.97	0.84%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$402,943.39	0.91%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$283,216.06	0.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL	1	$219,024.55	0.5%	0	$0.00	

		MORTGAGE A CORP						
		GREENWAY MORTGAGE FUNDING CORP A CORP	1	$370,715.10	0.84%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$303,571.66	0.69%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$306,872.24	0.69%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	4	$942,659.21	2.13%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$306,048.45	0.69%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	4	$1,235,846.65	2.79%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$284,580.13	0.64%	0	$0.00	
		PEOPLES BANK	1	$171,047.06	0.39%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$366,659.04	0.83%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$606,005.91	1.37%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATIO	1	$176,000.00	0.4%	0	$0.00	
		RESMAC INC A CORPORATION	1	$199,705.36	0.45%	0	$0.00	
		STERLING NATIONAL BANK	1	$267,605.18	0.61%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$619,086.61	1.4%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$643,138.24	1.45%	0	$0.00	
		THE FEDERAL SAVINGS BANK	3	$753,909.15	1.7%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FSB	1	$319,528.57	0.72%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$337,250.00	0.76%	0	$0.00	
		WELLS FARGO BANK, N.A.	95	$30,933,852.97	69.95%	1	$368,764.32	
Total			**139**	**$44,229,964.95**	**100%**	**1**	**$368,764.32**	
3138YKFZ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$239,676.72	15.46%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$106,855.86	6.89%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$219,392.71	14.15%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$134,714.14	8.69%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$849,521.37	54.81%	0	$0.00	
Total			**11**	**$1,550,160.80**	**100%**	**0**	**$0.00**	
3138YKG23		1ST PRIORITY MORTGAGE, INC.	1	$122,047.79	0.06%	0	$0.00	

	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	$147,682.11	0.07%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$124,811.73	0.06%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$116,477.58	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC	2	$269,335.65	0.13%	0	$0.00	
	ACOPIA, LLC A CORP	1	$112,254.14	0.06%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$243,560.10	0.12%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$114,834.30	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LLC	1	$113,829.70	0.06%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,410.00	0.07%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,725.44	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$363,052.43	0.18%	0	$0.00	
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	$139,294.48	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$130,311.97	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$110,904.97	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	3	$397,635.43	0.19%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$144,810.68	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$387,019.54	0.19%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	$298,856.34	0.15%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$124,148.55	0.06%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$128,077.25	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$124,316.58	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$150,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$142,784.61	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	$281,298.43	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$262,637.66	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	$144,000.00	0.07%	0	$0.00	
		1	$128,818.23	0.06%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,498.71	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$130,050.00	0.06%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$142,290.06	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$128,069.30	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$135,804.05	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$148,286.04	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$126,167.95	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$134,029.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$655,985.70	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$142,194.82	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	2	$274,570.68	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$246,872.03	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$148,541.99	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$286,845.41	0.14%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	$384,663.56	0.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$137,369.75	0.07%	0	$0.00	
	AMERICANWEST BANK	1	$131,635.64	0.06%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	$111,642.47	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	4	$556,048.60	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$294,575.03	0.14%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORP	1	$137,610.44	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$118,313.07	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	$133,515.80	0.07%	0	$0.00	
	AMERIS BANK	1	$123,130.13	0.06%	0	$0.00	
	AMERIS BANK A CORP	1	$130,802.69	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,823.22	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$110,743.74	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$521,304.84	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$115,316.04	0.06%	0	$0.00	
	ARLINGTON BANK	1	$126,825.03	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$141,873.74	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$122,217.47	0.06%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$121,888.13	0.06%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$125,652.20	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$250,892.28	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$255,538.75	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$114,588.25	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$136,652.82	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$124,328.47	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$135,000.00	0.07%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$110,993.38	0.05%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$149,793.34	0.07%	0	$0.00	
	BANCFIRST	1	$116,389.42	0.06%	0	$0.00	
	BANK '34 A CORP	1	$120,483.77	0.06%	0	$0.00	
	BANK OF ENGLAND	3	$379,844.91	0.19%	0	$0.00	
	BANK OF ENGLAND A CORP	5	$699,882.54	0.34%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	1	$132,492.13	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$134,644.24	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$122,030.72	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$139,738.20	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$135,799.64	0.07%	0	$0.00	
	BANK OF NEBRASKA	2	$277,136.49	0.14%	0	$0.00	
	BANK OF THE OZARKS	2	$244,454.75	0.12%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	$120,898.09	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$134,796.66	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$123,329.84	0.06%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$136,303.33	0.07%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	$111,585.36	0.05%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$149,783.88	0.07%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$121,249.00	0.06%	0	$0.00	
	BAY BANK, FSB	1	$142,294.68	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$122,278.56	0.06%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	$143,212.00	0.07%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$143,717.63	0.07%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,285.37	0.07%	0	$0.00	
	BOFI FEDERAL BANK	2	$277,145.70	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$914,429.09	0.45%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORP	1	$143,539.49	0.07%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$134,700.00	0.07%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	$124,440.00	0.06%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$143,787.86	0.07%	0	$0.00	
	CAPITAL CENTER, LLC	1	$138,900.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	3	$387,620.02	0.19%	0	$0.00	

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$109,937.80	0.05%	0	$0.00	
	CAPITAL CITY BANK	1	$124,748.97	0.06%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$149,585.94	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$137,993.04	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$139,789.14	0.07%	0	$0.00	
	CELTIC BANK CORPORATION	1	$149,222.70	0.07%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$130,902.54	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$114,826.79	0.06%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$114,675.37	0.06%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$146,588.48	0.07%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$132,750.00	0.07%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$111,690.84	0.05%	0	$0.00	
	CHOICE BANK	1	$143,787.86	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$121,824.22	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	$127,024.75	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$147,250.00	0.07%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$132,000.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$515,943.82	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$119,830.92	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,834.67	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$136,203.47	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	7	$857,771.26	0.42%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$110,155.05	0.05%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$135,799.64	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$117,437.98	0.06%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$148,260.91	0.07%	0	$0.00	
	CORE BANK	1	$135,558.73	0.07%	0	$0.00	

	CORNERSTONE MORTGAGE, INC.	3	$389,274.82	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$138,804.15	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$118,414.79	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$110,024.65	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$141,992.70	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$136,806.97	0.07%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$532,635.24	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$267,622.38	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$509,580.37	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$521,895.56	0.26%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$139,793.75	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$125,744.04	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$137,600.96	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$264,525.01	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$129,812.36	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$149,788.66	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$248,586.64	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	$397,971.40	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$395,150.35	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,632.61	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	$144,405.77	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$134,223.73	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$276,883.59	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	$381,209.04	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$261,824.96	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	$659,490.24	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$246,152.30	0.12%	0	$0.00	

	F+M BANK A CORP	1	$121,720.42	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$119,763.32	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$119,751.04	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$147,886.79	0.07%	0	$0.00	
	FIDELITY BANK	1	$129,953.98	0.06%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	3	$345,324.35	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$123,821.34	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$118,400.00	0.06%	0	$0.00	
	FIRST BANK	1	$148,680.64	0.07%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$117,426.75	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$230,141.50	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$148,794.71	0.07%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$146,509.92	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$134,103.06	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$139,807.11	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$230,824.42	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$119,827.10	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$142,204.34	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$116,228.51	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	1	$143,783.11	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$279,082.50	0.14%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	2	$288,013.25	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$111,838.62	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$134,172.46	0.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$124,815.84	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,993.36	0.07%	0	$0.00	
	FIRST SECURITY BANCORP	1	$131,801.19	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$142,190.52	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	$111,838.62	0.05%	0	$0.00	
		1	$116,500.00	0.06%	0	$0.00	

	FIRST STATE BANK, A TENNESSEE CORP						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,793.34	0.07%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$141,795.40	0.07%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$130,025.60	0.06%	0	$0.00	
	FREEDOM LENDING	1	$146,193.72	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$141,354.98	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$406,482.91	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$229,301.99	0.11%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$111,669.45	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$127,855.52	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$149,788.66	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$288,766.36	0.14%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$114,837.96	0.06%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORP	1	$134,814.01	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$143,920.00	0.07%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$147,781.65	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$531,549.18	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$513,016.80	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	2	$278,598.22	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$255,507.29	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$149,788.66	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$846,297.07	0.41%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$127,320.35	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$266,120.19	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$265,651.62	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$135,799.64	0.07%	0	$0.00	
		1	$129,317.54	0.06%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$144,795.69	0.07%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$139,802.74	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,035.16	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$121,799.25	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$124,819.89	0.06%	0	$0.00	
	HOMESALE MORTGAGE LLC A LLC	1	$134,796.67	0.07%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LLC	1	$111,938.49	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$405,026.54	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$148,744.79	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$110,776.56	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$135,125.96	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA A LONG MORTGAGE COMPANY A LLC	1	$143,783.11	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$144,064.04	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	$289,143.34	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$143,495.25	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	2	$268,719.40	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORAITON	1	$112,890.71	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$248,959.32	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$120,954.34	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$122,825.28	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$146,179.50	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORP	1	$127,052.32	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$266,936.01	0.13%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION	4	$511,807.89	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	3	$335,508.62	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	2	$274,517.78	0.13%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$142,106.65	0.07%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$115,679.80	0.06%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC	1	$123,829.16	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$130,311.97	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$130,211.96	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$241,785.53	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$110,483.34	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	5	$614,278.37	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$114,138.95	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	$411,817.49	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$250,485.26	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	3	$392,983.30	0.19%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$129,808.48	0.06%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$137,599.35	0.07%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$140,792.28	0.07%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$129,808.48	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$149,783.88	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$123,988.94	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$113,436.32	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$250,127.35	0.12%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$143,500.00	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$682,235.07	0.33%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$123,657.70	0.06%	0	$0.00	
	KAYE FINANCIAL CORP	1	$116,235.96	0.06%	0	$0.00	

	KENTUCKY NEIGHBORHOOD BANK	1	$111,831.24	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$113,748.07	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORP	1	$127,235.47	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$110,993.39	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$114,834.30	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$141,404.91	0.07%	0	$0.00	
	KISH BANK	1	$129,009.65	0.06%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$138,550.09	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$257,581.89	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$267,031.58	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$237,936.12	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$132,000.00	0.06%	0	$0.00	
	LEGACY MORTGAGE LLC A LLC	1	$149,150.26	0.07%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LLC	1	$135,808.38	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$113,685.32	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$118,836.05	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$113,678.19	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$147,986.47	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$277,135.31	0.14%	0	$0.00	
	LOANDEPOT.COM	1	$141,320.59	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$114,841.56	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORP	1	$147,677.92	0.07%	0	$0.00	
	M + T BANK	1	$116,827.63	0.06%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$143,787.86	0.07%	0	$0.00	
	MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	$114,834.30	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$145,484.91	0.07%	0	$0.00	

	MERIDIAN BANK A PA CHARTERED BANK	1	$117,330.70	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$132,816.76	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$137,736.40	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$132,908.05	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$143,801.61	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$110,048.17	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$115,938.13	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$549,101.90	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$114,650.58	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$142,594.25	0.07%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$138,508.90	0.07%	0	$0.00	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$136,811.24	0.07%	0	$0.00	
	MIDWEST BANKCENTRE A MO CORP	1	$127,823.65	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$141,804.36	0.07%	0	$0.00	
	MILEND, INC	1	$118,586.39	0.06%	0	$0.00	
	MONARCH BANK	3	$383,321.78	0.19%	0	$0.00	
	MONUMENT BANK	1	$116,823.78	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$148,794.72	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$237,055.99	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$131,814.01	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$141,105.33	0.07%	0	$0.00	
	MORTGAGE 1 INC	1	$135,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$119,834.67	0.06%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$146,563.52	0.07%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$115,041.29	0.06%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$135,982.40	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$378,085.67	0.19%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$135,188.49	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$138,690.50	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$139,299.01	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$120,483.77	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$136,835.90	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$119,531.34	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$124,628.06	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$143,801.61	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	$131,610.10	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$134,724.12	0.07%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KY CORP	1	$145,825.00	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$116,755.00	0.06%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$124,711.03	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$139,294.49	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORP	1	$139,457.60	0.07%	0	$0.00	
	NETWORK FUNDING, LP	5	$728,080.89	0.36%	0	$0.00	
	NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$116,477.58	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$251,587.56	0.12%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,134.26	0.06%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$130,816.24	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$147,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,783.88	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$286,451.12	0.14%	0	$0.00	
		3	$399,128.38	0.2%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$249,859.08	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	7	$921,367.05	0.45%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$279,505.95	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	$142,494.39	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$368,382.19	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$128,073.31	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$129,816.83	0.06%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$364,480.51	0.18%	0	$0.00	
	NTFN INC. DBA NATIONWIDE LENDING	1	$133,286.93	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$1,174,789.30	0.58%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$144,196.55	0.07%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$139,793.75	0.07%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$426,552.03	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$149,779.01	0.07%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$144,815.20	0.07%	0	$0.00	
	ON Q FINANCIAL INC.	1	$128,310.69	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$135,607.45	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$124,823.87	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$131,618.99	0.06%	0	$0.00	
	ORRSTOWN BANK BANK	1	$135,200.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$141,490.42	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,763.14	0.06%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	1	$122,227.54	0.06%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$146,792.87	0.07%	0	$0.00	

	PARAGON HOME LOANS INC.	1	$146,553.93	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$143,787.86	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$132,799.68	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$140,492.72	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$147,796.09	0.07%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$119,834.67	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$130,311.97	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$139,299.01	0.07%	0	$0.00	
	PERL MORTGAGE INC.	1	$122,377.32	0.06%	0	$0.00	
	PERL MORTGAGE INC., AN IL CORP	1	$137,514.51	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	1	$140,406.28	0.07%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	4	$527,748.58	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$380,465.92	0.19%	0	$0.00	
	PHH HOME LOANS, LLC LLC	1	$125,986.19	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$293,176.49	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$114,554.71	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$140,792.28	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$124,827.77	0.06%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	$135,458.86	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$236,758.53	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$131,376.83	0.06%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$111,600.00	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$125,423.03	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$139,789.14	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$125,610.53	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$143,792.52	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$114,826.79	0.06%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	4	$492,481.82	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$555,598.14	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$136,418.79	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$130,311.97	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$3,726,382.94	1.83%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$148,405.39	0.07%	0	$0.00	
	PROGRESS BANK + TRUST	1	$137,184.85	0.07%	0	$0.00	
	PROSPERITY BANK	1	$139,807.11	0.07%	0	$0.00	
	PULASKI BANK	3	$371,456.76	0.18%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	9	$1,131,378.64	0.55%	0	$0.00	
	PULASKI BANK, A FSB	1	$139,802.74	0.07%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$118,628.83	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	2	$286,632.74	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,840.78	0.07%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$147,697.21	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$142,767.97	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$673,299.94	0.33%	0	$0.00	
	RESMAC, INC. A CORP	1	$138,600.00	0.07%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$149,055.00	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORPORATION	1	$147,660.14	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$784,470.91	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC`	1	$122,818.80	0.06%	0	$0.00	
	RPM MORTGAGE, INC.	1	$143,256.77	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	$124,953.69	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	$119,400.27	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN IN CORP	1	$145,610.17	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	$268,567.50	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.,	1	$132,713.50	0.07%	0	$0.00	

	A INDIANA CORP						
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$113,839.37	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	$113,693.15	0.06%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORP	1	$123,741.46	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$139,595.90	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$139,793.75	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$145,140.19	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$128,073.30	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,796.10	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$148,939.84	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$149,374.68	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$145,290.36	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$111,945.56	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$265,247.32	0.13%	0	$0.00	
	STERLING NATIONAL BANK	1	$149,557.31	0.07%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$123,817.33	0.06%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$130,316.12	0.06%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$141,305.06	0.07%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	2	$231,580.49	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$123,072.42	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$119,827.10	0.06%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$258,552.29	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$149,779.02	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	2	$276,804.21	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$266,320.89	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$120,326.37	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$146,493.30	0.07%	0	$0.00	

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$268,437.94	0.13%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$143,699.43	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$244,488.63	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$149,793.34	0.07%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$149,779.01	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY A CORP	1	$149,557.31	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	$140,401.89	0.07%	0	$0.00	
	THE ARLINGTON BANK	1	$122,826.69	0.06%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$129,308.42	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	$112,829.81	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$112,188.12	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$129,966.62	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. ., A CORPORATION	1	$114,826.79	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$143,602.52	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	$132,713.50	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$117,038.53	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$115,832.86	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$124,827.78	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$251,598.69	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$114,302.31	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$123,329.84	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$145,299.54	0.07%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$149,585.94	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$140,126.67	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$129,804.20	0.06%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$416,122.88	0.2%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	1	$119,823.22	0.06%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$146,773.95	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$123,589.64	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$112,988.26	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$113,842.94	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$118,642.80	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$140,417.83	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$647,753.10	0.32%	0	$0.00	
	USA DIRECT FUNDING	1	$138,200.59	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC.	4	$494,916.26	0.24%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	3	$381,573.60	0.19%	0	$0.00	
	VANGUARD FUNDING LLC	1	$143,801.61	0.07%	0	$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	$297,958.96	0.15%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$293,557.19	0.14%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$147,796.09	0.07%	0	$0.00	
	WALLICK & VOLK, INC.	1	$127,819.65	0.06%	0	$0.00	
	WALLICK + VOLK, INC.	3	$424,080.12	0.21%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$244,232.56	0.12%	0	$0.00	
	WATERSTONE MORTGAGE COMPANY, A CORPORATION	1	$121,828.10	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$138,292.20	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	5	$655,027.26	0.32%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$141,999.64	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$132,776.82	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$389,717.33	0.19%	0	$0.00	
	WELLS FARGO BANK, N.A.	758	$99,484,161.04	48.78%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$120,433.84	0.06%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$110,700.00	0.05%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$145,780.10	0.07%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$131,124.99	0.06%	0	$0.00	
		1	$132,832.33	0.07%	0	$0.00	

		WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO						
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$134,809.78	0.07%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$113,590.59	0.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$149,788.65	0.07%	0	$0.00	
		WHITNEY BANK MISSIPPI CORP	1	$145,737.90	0.07%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$119,823.22	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$123,649.95	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORP	2	$262,866.98	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$127,324.34	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$274,108.76	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$136,602.90	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$146,757.25	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$480,546.92	0.24%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$121,063.98	0.06%	0	$0.00	
		WOLFE FINANCIAL, INC A CORP	2	$280,894.70	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	9	$1,183,236.44	0.6%	0	$0.00	
Total			**1,553**	**$203,947,187.53**	**100%**	**0**	**$0.00**	
3138YKG31		1ST CAPITAL MORTGAGE LLC	1	$279,863.89	0.18%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$308,499.86	0.2%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$196,119.26	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$355,266.61	0.23%	0	$0.00	
		ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$270,002.63	0.17%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$297,361.54	0.19%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISOCONSIN LLC	1	$214,200.00	0.14%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$294,065.15	0.19%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$194,750.00	0.12%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$265,608.12	0.17%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$358,096.66	0.23%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$243,900.86	0.16%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$289,350.79	0.18%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	4	$1,153,545.12	0.73%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$476,243.48	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$317,791.46	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$298,650.32	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$241,908.67	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$253,126.54	0.16%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	$364,670.61	0.23%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$301,579.47	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$237,165.36	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$227,591.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$341,539.31	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	$870,716.62	0.55%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$232,471.99	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,385.09	0.14%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$227,685.88	0.14%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$304,529.86	0.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	$559,253.42	0.36%	0	$0.00	
		1	$321,629.98	0.2%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$241,449.32	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$271,791.50	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$379,476.46	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$480,586.97	0.31%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORP	1	$415,039.38	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,415.68	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$310,222.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	$555,172.19	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$285,385.12	0.18%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$348,729.62	0.22%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$416,412.45	0.26%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$212,810.94	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$653,585.72	0.42%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$492,248.61	0.31%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	$371,139.42	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$550,655.45	0.35%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$259,916.52	0.17%	0	$0.00	
	BBMC MORTGAGE, LLC, A LLC	1	$280,426.01	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$494,938.13	0.31%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$365,246.09	0.23%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	1	$318,024.03	0.2%	0	$0.00	
	CAPITAL CENTER, LLC	1	$279,587.51	0.18%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$204,997.55	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	1	$310,746.38	0.2%	0	$0.00	
	CATALYST LENDING INC	1	$186,237.22	0.12%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$277,957.80	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO.,	1	$256,084.80	0.16%	0	$0.00	

	INC.						
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$294,094.26	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$484,299.07	0.31%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	$412,431.00	0.26%	0	$0.00	
	COMMERCE MORTGAGE	1	$245,079.42	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$280,812.58	0.18%	0	$0.00	
	CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION	1	$298,846.90	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$228,397.90	0.15%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$317,791.46	0.2%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	$289,350.79	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$180,500.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$259,924.96	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$224,884.73	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$208,220.05	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$515,148.46	0.33%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$294,103.29	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$346,261.43	0.22%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$403,168.27	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$378,951.07	0.24%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$208,617.18	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$260,890.07	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$258,273.63	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$216,401.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$258,019.32	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$262,317.87	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$261,347.89	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$276,077.62	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD.A TX LTD	1	$365,151.23	0.23%	0	$0.00	

	PARTNERSHIPQ						
	EQUITY RESOURCES OF OH, INC.	1	$244,270.52	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$775,707.51	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$219,126.70	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	$802,635.81	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$676,460.97	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$388,963.37	0.25%	0	$0.00	
	EVERETT FINANIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$223,339.67	0.14%	0	$0.00	
	EXCEL REALTY INC A CALIFORNIA CORP	1	$405,976.31	0.26%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	2	$415,425.32	0.26%	0	$0.00	
	FC LENDING, LTD	1	$336,265.88	0.21%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$407,898.19	0.26%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$220,556.76	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$369,977.96	0.24%	0	$0.00	
	FIRST CHOICE BANK	1	$201,791.44	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$278,132.28	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$463,327.12	0.29%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$430,413.37	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$271,897.40	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$241,900.96	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$218,198.96	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$324,512.28	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,415,540.95	0.9%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$390,860.76	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,429.33	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	$291,248.19	0.19%	0	$0.00	

	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$364,014.88	0.23%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORPORATION	1	$222,847.55	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$493,176.61	0.31%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$377,471.45	0.24%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$382,638.46	0.24%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,056.07	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$573,652.65	0.36%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$355,126.97	0.23%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$225,701.13	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$412,598.47	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	$350,044.92	0.22%	0	$0.00	
	GREENPATH LENDING, LLC	1	$416,425.49	0.26%	0	$0.00	
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$240,485.68	0.15%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$241,900.96	0.15%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$239,062.68	0.15%	0	$0.00	
	GUARANTEED RATE, INC. A DE CORP	1	$293,486.53	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	6	$1,666,974.62	1.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$448,723.25	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$882,983.79	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,135,515.65	0.72%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	$557,425.21	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,444.35	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$221,612.83	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	$312,943.28	0.2%	0	$0.00	

	A LIMITED LIABILITY CORPORATION						
	HOMESTAR FINANCIAL CORPORATION A CORP	2	$463,530.57	0.29%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$270,359.90	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$227,678.75	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$251,379.12	0.16%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$346,272.27	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$310,696.35	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$246,659.70	0.16%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$308,314.63	0.2%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$536,002.33	0.34%	0	$0.00	
	JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION	1	$282,000.00	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$372,635.89	0.24%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$348,158.75	0.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$238,098.71	0.15%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC, A CA CORPORATION	1	$279,742.27	0.18%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$233,330.02	0.15%	0	$0.00	
	KISH BANK	1	$206,320.59	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$679,484.73	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$270,368.51	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$264,792.07	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$404,504.91	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	$313,068.08	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$281,339.78	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$296,073.75	0.19%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$354,252.17	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTAGE A MICHIGAN CORP	1	$274,180.17	0.17%	0	$0.00	
		1	$287,425.93	0.18%	0	$0.00	

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$249,031.42	0.16%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$327,242.08	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$344,428.87	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$372,823.95	0.24%	0	$0.00	
	MONARCH BANK	3	$898,100.04	0.57%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$475,665.42	0.3%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$246,651.98	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$390,295.13	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$203,406.51	0.13%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	$218,192.13	0.14%	0	$0.00	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$355,748.04	0.23%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$275,120.44	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$260,873.58	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$461,990.37	0.29%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$271,168.38	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$215,827.23	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$403,168.27	0.26%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$327,182.90	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$358,416.55	0.23%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$188,376.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$209,660.74	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$346,474.99	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$298,818.83	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$209,647.50	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$605,550.08	0.38%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$203,026.14	0.13%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$352,424.48	0.22%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$374,733.01	0.24%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$313,048.30	0.2%	0	$0.00	
	OAK MORTGAGE GROOUP, INC.	1	$368,750.25	0.23%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$260,881.90	0.17%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$269,902.63	0.17%	0	$0.00	
	ON Q FINANCIAL INC.	4	$957,141.70	0.61%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$369,500.04	0.23%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$265,622.12	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$416,412.45	0.26%	0	$0.00	
	PACOR MORTGAGE CORP	2	$772,173.53	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$595,775.28	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$256,146.60	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$326,349.75	0.21%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$339,598.95	0.22%	0	$0.00	
	PHH HOME LOANS, LLC	2	$419,287.92	0.27%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$332,010.16	0.21%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$355,379.70	0.23%	0	$0.00	
	PINNACLE BANK	1	$246,644.11	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$395,604.21	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$378,922.90	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$324,970.54	0.21%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$281,734.33	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$307,897.74	0.2%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$232,107.53	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	$676,935.09	0.43%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$209,710.67	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL	2	$661,651.73	0.42%	0	$0.00	

	MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$213,590.31	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$661,294.07	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	$1,510,259.98	0.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$567,766.26	0.36%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$356,900.00	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$7,124,194.26	4.53%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$328,700.00	0.21%	0	$0.00	
	PROGRESS BANK + TRUST	1	$323,437.77	0.21%	0	$0.00	
	PULASKI BANK	1	$204,250.00	0.13%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$203,962.20	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$227,692.88	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$184,525.22	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$891,721.76	0.57%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$241,908.67	0.15%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	$256,146.61	0.16%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548	1	$313,068.08	0.2%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$291,746.35	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,705.51	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$224,744.93	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$229,576.07	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	$431,667.75	0.27%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$354,347.04	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	$645,559.55	0.41%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$208,237.70	0.13%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$1,742,193.62	1.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$208,597.24	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	$403,181.12	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$238,547.31	0.15%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$573,935.67	0.36%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$218,178.10	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$218,178.10	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$226,722.86	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$284,589.37	0.18%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$298,818.83	0.19%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$273,697.40	0.17%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$266,590.41	0.17%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$346,272.27	0.22%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$382,063.31	0.24%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$1,152,251.36	0.73%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$204,449.23	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$317,791.46	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$251,410.88	0.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$588,169.43	0.37%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	$236,136.49	0.15%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$256,138.58	0.16%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$374,733.01	0.24%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$234,333.92	0.15%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION A CORP	1	$227,671.49	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$222,785.66	0.14%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$303,581.16	0.19%	0	$0.00	
	VIP MORTGAGE, INC	1	$341,518.13	0.22%	0	$0.00	
	WALLICK + VOLK, INC	1	$298,828.36	0.19%	0	$0.00	
	WALLICK + VOLK, INC.	3	$711,136.50	0.45%	0	$0.00	
	WALLICK AND VOLK, INC	1	$218,205.67	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$896,038.78	0.57%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$296,018.08	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$251,755.66	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$256,122.12	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$276,267.36	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATIONA A CORPORATION	1	$206,814.66	0.13%	0	$0.00	
	WATSON MORTGAGE CORP	1	$251,403.15	0.16%	0	$0.00	
	WELLS FARGO BANK, N.A.	163	$44,152,832.58	28.06%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$346,250.39	0.22%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	$298,405.27	0.19%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	$448,889.23	0.29%	0	$0.00	
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	$298,837.71	0.19%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$228,634.56	0.15%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$230,617.00	0.15%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$227,341.88	0.14%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$556,407.36	0.35%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$313,054.06	0.2%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$691,535.38	0.44%	0	$0.00	
		2	$550,205.49	0.35%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
		WISCONSIN MORTGAGE CORPORATION	2	$545,932.38	0.35%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$180,156.45	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$710,633.43	0.45%	0	$0.00	
Total			**565**	**$157,349,123.39**	**100%**	**0**	**$0.00**	
3138YKG49		ABSOLUTE HOME MORTGAGE CORPORATION	1	$92,375.39	0.26%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$99,480.77	0.28%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$103,869.16	0.29%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$87,300.00	0.24%	0	$0.00	
		ALCOVA MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	$102,484.96	0.28%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$93,629.32	0.26%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$85,192.68	0.24%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$107,851.20	0.3%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$98,264.43	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$100,361.54	0.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,867.74	0.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$105,077.62	0.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$100,361.54	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	1	$89,596.38	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	$89,182.40	0.25%	0	$0.00	
		APPROVED MORTGAGE SOURCE LLC	1	$87,877.51	0.24%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$103,737.79	0.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$101,730.86	0.28%	0	$0.00	
		BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$91,229.42	0.25%	0	$0.00	

	BANK INDEPENDENT	1	$89,476.55	0.25%	0	$0.00	
	BANK OF ENGLAND	1	$104,118.84	0.29%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$99,862.22	0.28%	0	$0.00	
	BANKPLUS A CORP	1	$103,856.71	0.29%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$85,500.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC.	1	$101,386.31	0.28%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$89,876.00	0.25%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$102,159.06	0.28%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$107,854.52	0.3%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$87,762.49	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$99,063.32	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$189,143.53	0.53%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$87,884.12	0.24%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$103,457.27	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$97,867.99	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$103,060.99	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$94,869.11	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$108,953.04	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$87,773.01	0.24%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$89,476.55	0.25%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$86,386.09	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$85,487.28	0.24%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$106,962.14	0.3%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$107,864.12	0.3%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$104,858.56	0.29%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$106,509.55	0.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$102,861.26	0.29%	0	$0.00	

	GUILD MORTGAGE COMPANY	2	$216,517.78	0.6%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$211,836.09	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$93,873.37	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$91,468.80	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$92,533.43	0.26%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$92,672.14	0.26%	0	$0.00	
	HOMETOWN LENDERS, L.L.C.	1	$85,886.75	0.24%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$87,878.75	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$107,654.79	0.3%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$103,869.15	0.29%	0	$0.00	
	JFK FINANCIAL INC.	1	$105,732.73	0.29%	0	$0.00	
	KCB BANK	1	$102,667.67	0.29%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORP	1	$98,193.34	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$108,157.38	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$106,727.75	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$193,888.26	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$99,862.22	0.28%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$99,730.09	0.28%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,756.77	0.27%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$98,779.75	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	$99,730.09	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$108,861.96	0.3%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC A MO CORP	1	$98,134.41	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$85,866.83	0.24%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$98,117.65	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$187,952.68	0.52%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$94,272.83	0.26%	0	$0.00	

	MORIA DEVELOPMENT, INC AN AZ CORP	2	$206,927.30	0.58%	0	$0.00	
	MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	$107,100.00	0.3%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$95,870.69	0.27%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$90,131.16	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$85,500.00	0.24%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$102,867.42	0.29%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$108,853.17	0.3%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$100,361.54	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$99,865.29	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	3	$288,234.22	0.8%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$86,273.92	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$92,503.02	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$85,866.82	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$86,780.27	0.24%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$99,742.05	0.28%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$177,252.32	0.49%	0	$0.00	
	ON Q FINANCIAL INC.	1	$109,448.99	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$104,861.73	0.29%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$92,161.67	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$88,086.46	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$107,635.25	0.3%	0	$0.00	
	PROSPERITY BANK	1	$99,865.29	0.28%	0	$0.00	
	PULASKI BANK	1	$85,082.62	0.24%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$108,656.73	0.3%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$202,729.67	0.56%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$107,860.98	0.3%	0	$0.00	

		REPUBLIC STATE MORTGAGE COMPANY	1	$109,848.45	0.31%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION	1	$109,858.41	0.31%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$395,278.44	1.1%	0	$0.00	
		RPM MORTGAGE, INC	1	$100,161.81	0.28%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$86,201.08	0.24%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$103,392.46	0.29%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$105,271.48	0.29%	0	$0.00	
		STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	$107,804.59	0.3%	0	$0.00	
		STERLING NATIONAL BANK	1	$95,876.43	0.27%	0	$0.00	
		SUMMIT FUNDING, INC	1	$107,055.60	0.3%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$195,671.98	0.54%	0	$0.00	
		SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	$93,629.32	0.26%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$88,283.59	0.25%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$93,254.80	0.26%	0	$0.00	
		THE MORTGAGE HOUSE, INC. A CA CORP	1	$91,878.85	0.26%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$86,638.14	0.24%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	2	$201,472.04	0.56%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORP	1	$97,474.37	0.27%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$196,046.99	0.55%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$91,541.52	0.25%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$102,467.93	0.28%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$103,360.58	0.29%	0	$0.00	
		WALLICK & VOLK, INC	1	$109,848.45	0.31%	0	$0.00	
		WALLICK + VOLK, INC.	1	$109,848.45	0.31%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$95,752.38	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$103,856.71	0.29%	0	$0.00	
		WATSON MORTGAGE CORP.	1	$85,487.28	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A.	221	$21,754,230.32	60.48%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$288,728.40	0.76%	0	$0.00	
Total			**366**	**$35,970,164.23**	**100%**	**0**	**$0.00**	
3138YKG56			1	$165,600.00	1.05%	0	$0.00	

		ACCUNET MORTGAGE LLC, A WISCONSIN LLC						
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$320,154.07	2.04%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP.	1	$159,753.65	1.02%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$157,024.81	1%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$171,481.07	1.09%	0	$0.00	
		BANK OF DUDLEY	1	$163,435.41	1.04%	0	$0.00	
		BOFI FEDERAL BANK	1	$163,747.49	1.04%	0	$0.00	
		CADENCE BANK, N.A.	1	$167,792.24	1.07%	0	$0.00	
		CAPITAL CENTER, LLC	1	$155,759.81	0.99%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$170,736.71	1.09%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$162,400.00	1.03%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MO LLC	1	$167,391.87	1.06%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$165,000.00	1.05%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$168,146.36	1.07%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$161,156.48	1.02%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$167,625.50	1.07%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LP	1	$152,220.41	0.97%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$164,539.60	1.05%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$166,584.66	1.06%	0	$0.00	
		FEDERATED MORTGAGE CORP.	1	$155,700.00	0.99%	0	$0.00	
		FIDELITY BANK, AN IOWA BANKING CORP	1	$169,738.25	1.08%	0	$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$155,390.61	0.99%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,112.36	1.11%	0	$0.00	
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	$166,992.48	1.06%	0	$0.00	
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$154,116.86	0.98%	0	$0.00	
			1	$174,460.29	1.11%	0	$0.00	

		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION						
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$164,491.14	1.05%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$154,611.58	0.98%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$163,747.49	1.04%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	8	$1,336,358.46	8.49%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$150,967.20	0.96%	0	$0.00	
		MERIDIAN BANK	1	$168,240.87	1.07%	0	$0.00	
		MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$171,355.77	1.09%	0	$0.00	
		NETWORK FUNDING LP	1	$172,234.40	1.09%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$170,652.58	1.08%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$154,162.28	0.98%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$813,881.61	5.17%	0	$0.00	
		PROSPERITY BANK	1	$159,753.65	1.02%	0	$0.00	
		PROSPERITY BANK A TEXAS CORP	1	$167,841.18	1.07%	0	$0.00	
		PROSPERITY BANK A TX CORP	1	$174,730.56	1.11%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$162,948.72	1.04%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	2	$315,932.98	2.01%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORP	1	$159,759.02	1.02%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$170,323.09	1.08%	0	$0.00	
		TRUPOINT BANK A STATE CHARTERED BANK	1	$174,460.29	1.11%	0	$0.00	
		WELLS FARGO BANK, N.A.	37	$6,034,902.46	38.36%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$168,973.59	1.05%	0	$0.00	
Total			**96**	**$15,731,389.91**	**100%**	**0**	**$0.00**	
3138YKG64		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$73,620.70	0.25%	0	$0.00	
		ACOPIA, LLC A CORP	1	$54,174.91	0.18%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$107,854.49	0.36%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$77,195.78	0.26%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$79,978.61	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$78,891.16	0.27%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORP	1	$83,484.82	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,044.12	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$79,090.88	0.27%	0	$0.00	
	BANCFIRST	1	$67,211.93	0.23%	0	$0.00	
	BANK OF ENGLAND	3	$204,224.47	0.69%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$107,264.04	0.36%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$203,838.56	0.68%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$67,361.18	0.23%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$71,628.38	0.24%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$78,648.63	0.26%	0	$0.00	
	CAPITAL CITY BANK	1	$79,894.65	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$62,826.10	0.21%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$74,802.11	0.25%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$59,834.38	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$59,834.39	0.2%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$55,123.95	0.19%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$59,841.68	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	$82,785.78	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$122,187.43	0.41%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$74,948.90	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$44,681.78	0.15%	1	$44,260.97	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$62,500.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$74,896.68	0.25%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LLC	1	$83,794.44	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$66,410.42	0.22%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	$47,873.34	0.16%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$39,946.12	0.13%	0	$0.00	
	FIRST SECURITY BANK	1	$59,917.34	0.2%	0	$0.00	

	FIRST UNITED BANK	1	$80,646.05	0.27%	0	$0.00	
	FREEDOM LENDING	1	$80,596.28	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$79,455.23	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$59,919.18	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$56,924.94	0.19%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$61,097.59	0.21%	0	$0.00	
	GREENTREE MORTGAGE SERVICES, OHIO CORP	1	$49,331.94	0.17%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$33,957.22	0.11%	0	$0.00	
	GUARANTEED RATE, INC.	1	$79,435.25	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$84,882.89	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$56,543.48	0.19%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$60,800.00	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$67,905.83	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,216.43	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$73,809.12	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$58,245.91	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$69,281.54	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$39,895.46	0.13%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$79,694.92	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP	1	$55,024.09	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$67,906.31	0.23%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$45,479.67	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$61,515.14	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$55,615.66	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$63,811.96	0.21%	0	$0.00	
		1	$75,897.62	0.26%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC. A CA CORP						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$72,100.52	0.24%	0	$0.00	
	LOANDEPOT.COM	1	$63,235.72	0.21%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	$66,412.43	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$72,901.86	0.24%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$83,894.32	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	$58,632.69	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$81,894.45	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$59,917.34	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$75,815.40	0.25%	0	$0.00	
	MORTGAGE 1 INC.	1	$51,929.95	0.17%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	3	$180,208.03	0.61%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$76,848.67	0.26%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$44,940.74	0.15%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$44,741.00	0.15%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$79,801.17	0.27%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LLC	1	$62,899.29	0.21%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$80,995.00	0.27%	1	$80,205.51	
	NATIONS DIRECT MORTGAGE LLC	2	$157,716.63	0.53%	0	$0.00	
	NETWORK FUNDING, LP	1	$78,087.64	0.26%	0	$0.00	
	NJ LENDERS CORPORATION	1	$55,922.84	0.19%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$52,181.19	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$133,542.30	0.45%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$82,242.11	0.28%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$46,341.63	0.16%	0	$0.00	
		1	$83,773.29	0.28%	0	$0.00	

	NTFN INC DBA PREMIER NATONWIDE LENDING						
	NTFN INC. DBA PREMIER NATIONWIDE LENDIGN	1	$80,139.43	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$233,840.29	0.79%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$81,887.03	0.28%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$71,985.73	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$109,551.95	0.37%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$32,160.97	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$68,705.22	0.23%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$56,425.59	0.19%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$63,915.72	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$50,182.31	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	$86,139.38	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$80,893.33	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$75,902.16	0.26%	0	$0.00	
	PULASKI BANK	1	$29,959.58	0.1%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$77,302.61	0.26%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$69,424.22	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$75,897.62	0.26%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$83,891.87	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$80,975.85	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$194,507.99	0.65%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$55,024.08	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	$108,060.68	0.36%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$57,846.25	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$54,755.13	0.18%	0	$0.00	
		1	$70,203.14	0.24%	0	$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC.						
	SOUTHWEST BANK	1	$78,296.76	0.26%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$83,884.27	0.28%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$59,919.18	0.2%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$41,743.69	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$81,594.83	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$72,652.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC.	5	$379,061.15	1.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$36,949.02	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$60,577.40	0.2%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	$63,913.79	0.21%	0	$0.00	
	THE DART BANK	1	$29,959.58	0.1%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$58,797.47	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$75,800.42	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$59,917.34	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$80,648.41	0.27%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$83,884.27	0.28%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$52,086.32	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$62,887.37	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$45,641.17	0.15%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	$160,946.15	0.54%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$68,269.92	0.23%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$50,929.73	0.17%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$142,681.23	0.48%	0	$0.00	
	VANGUARD FUNDING LLC	1	$66,715.95	0.22%	0	$0.00	
	WALLICK + VOLK, INC.	1	$79,894.65	0.27%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$55,503.47	0.19%	0	$0.00	

		WATERSTONE MORTGAGE CORP A CORP	1	$75,709.20	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$72,656.35	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$58,200.00	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A.	298	$18,742,588.18	62.98%	0	$0.00	
		WOLFE FINANCIAL, INC A CORP	1	$78,192.12	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$73,127.89	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$58,000.00	0.19%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	$59,689.28	0.25%	0	$0.00	
Total			**466**	**$29,758,374.76**	**100%**	**2**	**$124,466.48**	
3138YKG72		AMERICAN FINANCIAL NETWORK, INC.	1	$622,433.72	5.41%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$454,850.31	3.95%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$588,791.69	5.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$506,376.59	4.4%	0	$0.00	
		RH FUNDING CO A NY CORP	1	$623,958.66	5.42%	0	$0.00	
		RPM MORTGAGE, INC.	1	$1,147,099.49	9.97%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$624,713.03	5.43%	0	$0.00	
		WELLS FARGO BANK, N.A.	13	$6,936,962.45	60.3%	0	$0.00	
Total			**20**	**$11,505,185.94**	**100%**	**0**	**$0.00**	
3138YKG80		1ST CAPITAL MORTGAGE LLC	1	$167,923.49	0.09%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC.	1	$151,870.71	0.08%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$171,740.94	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$150,991.69	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$154,277.39	0.08%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$161,507.47	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$155,369.94	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$156,000.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$168,000.00	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$163,000.00	0.09%	0	$0.00	
		ACOPIA, LLC	1	$149,798.34	0.08%	0	$0.00	
		ACOPIA, LLC A CORP	2	$334,438.59	0.18%	0	$0.00	

	ACOPIA, LLC, A CORP	3	$505,360.01	0.27%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$150,192.78	0.08%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$159,769.47	0.09%	0	$0.00	
	AFG MORTGAGE A PA CORP	1	$157,553.98	0.09%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	$161,172.59	0.09%	0	$0.00	
	ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	$158,740.46	0.09%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,000.00	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$326,368.63	0.18%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$157,287.85	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$169,755.05	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$500,793.30	0.27%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$151,790.58	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$153,687.96	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$161,023.39	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$173,130.72	0.09%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$160,762.82	0.09%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$172,192.74	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$310,616.44	0.17%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$161,500.00	0.09%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$155,785.07	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,763.03	0.09%	0	$0.00	
	AMERICAN BANK	1	$159,697.91	0.09%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$168,073.29	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$162,585.40	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	$167,763.29	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	2	$329,796.80	0.18%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,772.67	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$167,768.54	0.09%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$162,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$167,169.36	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$170,748.08	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$164,123.57	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$157,952.14	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	3	$479,288.44	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$171,746.60	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$157,274.37	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$165,077.33	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$166,769.91	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$167,757.51	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$151,780.60	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$160,179.01	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$171,707.71	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	4	$666,321.75	0.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$167,728.59	0.09%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	$168,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$154,771.65	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$154,636.65	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$162,171.18	0.09%	0	$0.00	
		1	$151,570.92	0.08%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORP						
	AMERIFIRST FINANCIAL INC., A CORP	1	$163,886.07	0.09%	0	$0.00	
	AMERIS BANK A CORP	1	$162,759.86	0.09%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$154,209.41	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$324,287.13	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	$797,310.94	0.43%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$172,933.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$165,919.69	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$162,730.38	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$315,039.70	0.17%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	4	$658,538.98	0.36%	0	$0.00	
	AVENUE BANK	1	$151,785.83	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$167,746.97	0.09%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$152,479.99	0.08%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, CORP	1	$151,454.29	0.08%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$330,287.78	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$309,426.96	0.17%	0	$0.00	
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$169,355.63	0.09%	0	$0.00	
	BANK OF THE PACIFIC A CORP	1	$170,759.06	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$151,776.07	0.08%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	$161,756.00	0.09%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$159,779.57	0.09%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$161,766.59	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$152,574.89	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	9	$1,460,806.02	0.79%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$155,789.86	0.08%	0	$0.00	
		1	$159,118.00	0.09%	0	$0.00	

	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY						
	CAPITAL CENTER, LLC	1	$150,183.30	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	3	$490,956.37	0.27%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$157,472.78	0.09%	0	$0.00	
	CAPSTAR LENDING LLC	2	$330,511.91	0.18%	0	$0.00	
	CBC NATIONAL BANK, A BEDERALLY CHARTERED NATIONAL BANK	1	$152,090.18	0.08%	0	$0.00	
	CELTIC BANK CORPORATION	1	$162,320.96	0.09%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$168,848.22	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$169,760.48	0.09%	0	$0.00	
	CITYWIDE HOME LOANS	1	$150,078.57	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$154,766.54	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	$165,520.85	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$170,764.40	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$160,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$158,760.52	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$164,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$315,304.98	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$169,743.95	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$160,000.00	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$171,757.65	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$157,035.19	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$174,667.02	0.09%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$154,532.36	0.08%	0	$0.00	
	CUSTOMERS BANK A CORP	1	$173,366.15	0.09%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$168,745.45	0.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$306,081.13	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$456,604.05	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$1,255,938.78	0.68%	0	$0.00	
		1	$159,769.47	0.09%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORP						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$164,551.79	0.09%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$164,268.21	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$166,254.72	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$154,771.65	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC A DE CORP	1	$168,057.51	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC.	3	$484,894.19	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	2	$322,949.36	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	$471,720.20	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$155,785.07	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$156,524.15	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$151,785.83	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$156,938.31	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$151,785.83	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$168,861.74	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$168,062.86	0.09%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$171,658.37	0.09%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATOIN	1	$157,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$173,134.88	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$172,910.52	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$168,556.78	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$151,790.58	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$330,558.28	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$171,746.60	0.09%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$474,610.68	0.26%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$165,931.18	0.09%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$173,737.93	0.09%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$166,753.97	0.09%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	2	$321,090.65	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$172,561.93	0.09%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$155,770.18	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$161,766.59	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$157,055.40	0.09%	0	$0.00	
	FIRST LANDMARK BANK	1	$154,766.54	0.08%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$165,990.49	0.09%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP.	1	$166,030.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$161,376.81	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$164,473.08	0.09%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$161,027.84	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$167,757.94	0.09%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,519.07	0.08%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$156,000.00	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$655,324.70	0.36%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$154,771.65	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$159,527.81	0.09%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$155,665.19	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$173,593.88	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$322,419.96	0.18%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$171,990.92	0.09%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$317,677.67	0.17%	0	$0.00	
		1	$174,736.43	0.09%	0	$0.00	

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$332,609.27	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$306,010.68	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$169,860.33	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$151,790.58	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$151,795.26	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$159,764.29	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	2	$311,540.58	0.17%	0	$0.00	
	GTL INVESTMENTS, INC	1	$153,673.27	0.08%	0	$0.00	
	GTL INVESTMENTS, INC.	2	$329,086.17	0.18%	0	$0.00	
	GUARANTEED RATE, INC	1	$166,759.39	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	6	$1,005,762.26	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	3	$473,257.37	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$325,051.14	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$323,838.21	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$473,339.43	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$165,994.40	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$151,780.99	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,562.55	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$161,500.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	$326,778.48	0.18%	0	$0.00	
	HERITAGE BANK	1	$158,600.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC., A CA CORPORATION	1	$159,779.56	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$821,239.13	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$305,315.42	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$156,563.83	0.09%	0	$0.00	

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$164,751.48	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$157,362.63	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$151,790.58	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$156,531.26	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$163,474.46	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$316,527.81	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$157,573.57	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$166,265.40	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$158,003.07	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$159,146.89	0.09%	0	$0.00	
	HOMETOWN LENERS, L.L.C.	1	$165,940.67	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$156,364.14	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$158,885.34	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$170,759.06	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$151,785.83	0.08%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$173,497.76	0.09%	0	$0.00	
	INLAND BANK AND TRUST A CORP	1	$154,000.00	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC.	5	$795,547.08	0.43%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$173,449.73	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$340,100.10	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,707.66	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$149,893.20	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$328,123.91	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$169,366.33	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	$333,957.61	0.18%	0	$0.00	
	KIRKWOOD BANK + TRUST CO.	1	$168,000.00	0.09%	0	$0.00	

	LAKELAND BANK, A CORP	1	$150,977.25	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$168,772.35	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$156,768.70	0.09%	0	$0.00	
	LEGACYTEXAS BANK A CORP	1	$149,993.06	0.08%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$171,646.75	0.09%	0	$0.00	
	M + T BANK A CORP	1	$173,519.69	0.09%	0	$0.00	
	M AND T BANK A CORP	1	$168,240.87	0.09%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	$152,784.42	0.08%	0	$0.00	
	MAIN STREET BANK	1	$151,281.72	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$166,365.25	0.09%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$163,763.70	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$167,757.94	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$160,868.67	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$151,580.42	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$155,285.75	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$156,523.74	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$170,616.26	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	$161,306.68	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$330,532.48	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$166,479.38	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$155,619.43	0.08%	0	$0.00	
	MONARCH BANK	2	$327,719.06	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	$156,583.97	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$170,759.06	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$172,961.37	0.09%	0	$0.00	
	MORTGAGE 1 INC	1	$154,182.45	0.08%	0	$0.00	
	MORTGAGE 1 INC.	3	$486,304.06	0.26%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	2	$311,175.32	0.17%	0	$0.00	
		1	$154,157.48	0.08%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION						
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	$156,059.69	0.08%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$153,365.84	0.08%	0	$0.00	
	MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	$169,755.06	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$156,519.07	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$160,029.22	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$151,636.26	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$153,574.90	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$156,708.86	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$320,707.55	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LLC	1	$161,262.74	0.09%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$151,776.07	0.08%	0	$0.00	
	NETWORK FUNDING, LP	2	$318,803.07	0.17%	0	$0.00	
	NFTN INC	1	$154,631.81	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$628,459.09	0.34%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,439.61	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$150,763.57	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$163,400.00	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$307,306.67	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$153,787.83	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$157,600.00	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$321,236.06	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$320,512.95	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$158,975.69	0.09%	0	$0.00	
		4	$667,263.38	0.36%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NTFN INC.	1	$162,215.93	0.09%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	$1,754,017.80	0.95%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$170,764.41	0.09%	0	$0.00	
	ON Q FINANCIAL INC.	1	$151,785.83	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$171,492.39	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$171,141.84	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$167,014.34	0.09%	0	$0.00	
	ONY GLO, INC.	1	$161,761.34	0.09%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$159,784.47	0.09%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$163,153.90	0.09%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	1	$174,254.13	0.09%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$161,267.30	0.09%	0	$0.00	
	PARAGON HOME LOANS INC	1	$151,780.99	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	$170,769.66	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$478,989.53	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$323,512.21	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	$167,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	$159,175.40	0.09%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$159,519.83	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$159,749.49	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$318,954.17	0.17%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$161,766.59	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	2	$308,691.31	0.17%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$172,738.70	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$161,771.74	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$324,192.05	0.18%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC	1	$166,074.40	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$157,267.97	0.09%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$167,757.94	0.09%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$164,023.56	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$164,967.23	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$159,375.12	0.09%	0	$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$159,265.02	0.09%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$156,495.39	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$155,480.61	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	$321,890.38	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$264,466.38	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$313,797.15	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	$666,436.35	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$312,730.07	0.17%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$157,376.76	0.09%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$482,422.02	0.26%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$174,800.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$5,845,714.33	3.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,622.51	0.09%	0	$0.00	
	PRMELENDING A PLAINSCAPITAL COMPANY	1	$156,750.00	0.09%	0	$0.00	
	PULASKI BANK	1	$158,770.91	0.09%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$474,929.05	0.26%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$156,138.27	0.08%	0	$0.00	

	QUAINT OAK MORTGAGE LLC	1	$165,755.45	0.09%	0	$0.00	
	RCB BANK, A CORP	1	$170,748.07	0.09%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$174,254.13	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$170,817.35	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$151,281.72	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$170,065.38	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$311,160.06	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$331,236.77	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$322,749.46	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$171,979.57	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$154,776.67	0.08%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$167,000.00	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	$155,780.20	0.08%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	$169,765.78	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$167,773.70	0.09%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$170,484.08	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$173,615.81	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$151,880.85	0.08%	0	$0.00	
	SECURITY FIRST BANK A COMMERCIAL BANK	1	$166,015.75	0.09%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$161,167.21	0.09%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$172,561.93	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$325,503.83	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$302,445.18	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$150,772.57	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$328,757.72	0.18%	0	$0.00	
	SERVISFIRST BANK, A CORP	1	$172,650.88	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	$152,976.55	0.08%	0	$0.00	

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$165,696.92	0.09%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$316,049.19	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$165,780.70	0.09%	0	$0.00	
	ST. LOUIS BANK	1	$171,441.39	0.09%	0	$0.00	
	STC CAPITAL BANK, A CORP.	1	$161,761.34	0.09%	0	$0.00	
	STEARNS BANK. N.A	1	$170,742.45	0.09%	0	$0.00	
	STERLING NATIONAL BANK	1	$172,000.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$172,661.79	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$161,282.45	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	2	$319,323.90	0.17%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$654,370.12	0.36%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$172,000.00	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$159,834.40	0.09%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$161,256.75	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$156,166.64	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$168,777.34	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$151,000.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$173,760.27	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	2	$321,551.45	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$168,267.85	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$164,756.92	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$170,759.06	0.09%	0	$0.00	
	TOWNE BANK	1	$164,255.48	0.09%	0	$0.00	
	TOWNE BANK A CORP	1	$169,474.94	0.09%	0	$0.00	
	TOWNE MORTGAGE A LLC	1	$169,541.17	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$159,829.49	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$162,798.81	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$152,784.42	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$323,912.12	0.18%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	$172,124.18	0.09%	0	$0.00	

	UNIVERSITY LENDING GROUP LLC	1	$163,763.71	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$174,118.11	0.09%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$154,298.27	0.08%	0	$0.00	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	$168,722.37	0.09%	0	$0.00	
	USA DIRECT FUNDING	1	$156,763.53	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$330,388.85	0.18%	0	$0.00	
	VALLEY BANK A CORP	1	$162,749.50	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	2	$328,192.01	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$151,785.83	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$151,781.00	0.08%	0	$0.00	
	VANGUARD FUNDING LLC A LLC	1	$159,568.16	0.09%	0	$0.00	
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	$166,120.60	0.09%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$171,763.03	0.09%	0	$0.00	
	WALLICK + VOLK, INC.	7	$1,142,482.43	0.62%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$311,355.39	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$158,431.43	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$152,604.68	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$306,376.47	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$479,548.41	0.26%	0	$0.00	
	WELLS FARGO BANK, N.A.	531	$86,434,241.63	46.94%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$157,183.20	0.09%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$167,752.50	0.09%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	$167,263.99	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$158,980.66	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$159,359.62	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$153,973.79	0.08%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$153,773.12	0.08%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORP	1	$170,664.20	0.09%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,767.23	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$327,032.01	0.18%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$475,730.34	0.26%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$160,798.11	0.09%	0	$0.00	
		WOLFE FINANCIAL, INC A CORP	1	$160,783.14	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$316,963.15	0.36%	0	$0.00	
Total			**1,136**	**$184,141,250.43**	**100%**	**0**	**$0.00**	
3138YKG98		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$100,000.00	3.06%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$109,830.63	3.36%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$101,596.75	3.11%	0	$0.00	
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$103,839.88	3.18%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$80,376.05	2.46%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	3	$293,137.21	8.97%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$106,639.14	3.26%	0	$0.00	
		FIRST BANK OF MANHATTAN	1	$100,844.49	3.09%	0	$0.00	
		FIRST SECURITY BANK	1	$101,967.76	3.12%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORPORATION	1	$99,849.38	3.06%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE	1	$37,442.26	1.15%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$83,870.67	2.57%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$99,849.38	3.06%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$103,843.36	3.18%	0	$0.00	
		MAINSOURCE BANK A CORP	1	$97,664.68	2.99%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$94,856.92	2.9%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$95,112.18	2.91%	0	$0.00	
		PHH HOME LOANS, LLC	1	$100,544.95	3.08%	0	$0.00	
		PHH HOME LOANS, LLC A LLC	1	$99,698.29	3.05%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$101,685.43	3.11%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$78,279.29	2.4%	0	$0.00	
		PROSPERITY BANK	1	$88,164.04	2.7%	0	$0.00	

		SEACOAST NATIONAL BANK	1	$104,683.21	3.2%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$108,671.13	3.33%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$99,846.03	3.06%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A A CORP	1	$78,948.44	2.42%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$495,800.55	15.18%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$99,849.38	3.04%	0	$0.00	
Total			**34**	**$3,266,891.48**	**100%**	**0**	**$0.00**	
3138YKGR8		BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	$417,000.00	18.03%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$381,724.19	16.5%	0	$0.00	
		ON Q FINANCIAL INC	1	$358,559.13	15.5%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$1,155,845.78	49.97%	0	$0.00	
Total			**7**	**$2,313,129.10**	**100%**	**0**	**$0.00**	
3138YKGS6		WELLS FARGO BANK, N.A.	7	$1,423,188.92	100%	0	$0.00	
Total			**7**	**$1,423,188.92**	**100%**	**0**	**$0.00**	
3138YKGT4		WELLS FARGO BANK, N.A.	9	$1,527,851.63	100%	0	$0.00	
Total			**9**	**$1,527,851.63**	**100%**	**0**	**$0.00**	
3138YKGU1		PEOPLES HOME EQUITY, INC.	1	$222,896.79	3.47%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$121,824.21	1.9%	0	$0.00	
		WELLS FARGO BANK, N.A.	26	$6,076,895.04	94.63%	0	$0.00	
Total			**28**	**$6,421,616.04**	**100%**	**0**	**$0.00**	
3138YKGV9		WELLS FARGO BANK, N.A.	11	$1,802,571.97	100%	0	$0.00	
Total			**11**	**$1,802,571.97**	**100%**	**0**	**$0.00**	
3138YKGW7		1ST MARINER BANK A BANKING CORP	1	$96,925.61	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$104,552.48	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$101,500.00	0.21%	0	$0.00	
		ACOPIA, LLC	1	$106,805.36	0.23%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$109,845.01	0.23%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$102,448.85	0.22%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$107,398.46	0.23%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$109,042.66	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$93,859.91	0.2%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$90,114.07	0.19%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	1	$99,855.91	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$86,081.24	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$98,261.35	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$104,809.88	0.22%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$102,658.37	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$196,975.24	0.42%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORP	1	$100,648.18	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$103,852.43	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,852.67	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$205,215.89	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$103,856.71	0.22%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$87,353.96	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$100,857.68	0.21%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	1	$104,671.98	0.22%	0	$0.00	
	BANCFIRST	1	$106,838.85	0.23%	0	$0.00	
	BANK '34	1	$100,951.18	0.21%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$108,596.76	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,040.05	0.22%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$86,275.51	0.18%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	$109,042.23	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$97,465.54	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$89,420.97	0.19%	0	$0.00	
	CADENCE BANK, N.A.	1	$98,680.76	0.21%	0	$0.00	
	CAPITAL CENTER, LLC	2	$206,595.20	0.44%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$94,863.12	0.2%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.21%	0	$0.00	
	CAROLINA BANK	1	$106,898.44	0.23%	0	$0.00	
	CASS COUNTY BANK	1	$103,000.00	0.22%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,717.72	0.21%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$109,668.12	0.23%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$103,846.78	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$104,349.43	0.22%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$312,285.93	0.66%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$107,847.83	0.23%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$103,776.83	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$87,873.20	0.19%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$108,486.93	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$99,859.10	0.21%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	$108,543.38	0.23%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,403.67	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$91,861.43	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$107,840.89	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,682.48	0.23%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VA CORP	1	$97,900.00	0.21%	0	$0.00	
	DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	$104,852.05	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$107,851.20	0.23%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$103,843.36	0.22%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$109,834.32	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$104,683.21	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$91,560.18	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$192,289.01	0.41%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$94,766.29	0.2%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$95,200.00	0.2%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$100,814.92	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	$99,855.91	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,257.98	0.2%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$103,846.78	0.22%	0	$0.00	
	FIRST LANDMARK BANK	1	$109,716.69	0.23%	0	$0.00	
	FIRST NATIONAL BANK	1	$108,621.73	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$108,136.89	0.23%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$99,852.67	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$107,840.89	0.23%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$104,224.61	0.22%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$104,242.76	0.22%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$209,393.08	0.44%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$94,950.00	0.2%	0	$0.00	
	GTL INVESTMENTS, INC	1	$99,617.32	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$202,864.02	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$102,854.87	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$90,184.74	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$95,062.83	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$192,117.83	0.41%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$86,925.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$107,544.82	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$99,107.93	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$109,845.01	0.23%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$90,467.96	0.19%	0	$0.00	
	HOME STATE BANK, N.A.	1	$108,643.23	0.23%	0	$0.00	
	HOME STATE BANK, N.A.A CORP	1	$104,845.31	0.22%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$91,255.91	0.19%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$99,855.91	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$187,230.90	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$107,338.08	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$109,089.05	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$99,698.29	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$95,766.54	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$88,569.32	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$106,139.90	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,352.76	0.22%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$99,717.71	0.21%	0	$0.00	
	INLAND BANK + TRUST A CORP	1	$98,863.60	0.21%	0	$0.00	
	INLAND BANK + TRUST, A CORP.	1	$85,379.52	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$102,854.87	0.22%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$92,000.00	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$105,000.00	0.22%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	2	$206,573.69	0.44%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$109,841.50	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$96,250.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$107,847.83	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$99,107.00	0.21%	0	$0.00	
	MAIN STREET BANK	1	$107,844.39	0.23%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$108,825.44	0.23%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,840.89	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$109,837.94	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$86,575.35	0.18%	0	$0.00	
		1	$88,877.37	0.19%	0	$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORP						
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	$109,096.07	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$99,859.10	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$97,861.91	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$104,745.45	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$95,864.74	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$185,091.60	0.39%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	2	$177,854.63	0.38%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	$107,847.83	0.23%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	$202,657.58	0.43%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$99,030.58	0.21%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$109,738.10	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$99,859.10	0.21%	0	$0.00	
	NETWORK FUNDING, LP	2	$198,648.17	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$194,721.78	0.41%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$107,851.20	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$196,250.29	0.41%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$211,048.73	0.45%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$321,759.33	0.68%	0	$0.00	
	ONE NEVADA CREDIT UNIONA NV CORP	1	$99,717.72	0.21%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$102,958.09	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$94,976.73	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$95,065.86	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$98,654.45	0.21%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$103,686.23	0.22%	0	$0.00	
		1	$97,605.99	0.21%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP						
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$88,974.46	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP.	5	$511,360.94	1.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$106,499.72	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$205,311.83	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$180,026.26	0.38%	0	$0.00	
	PRO MORTGAGE ASSOCIATES INC	1	$87,740.29	0.19%	0	$0.00	
	PROGRESS BANK + TRUST	1	$99,455.61	0.21%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$101,104.12	0.21%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGSS BANK	1	$85,878.82	0.18%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$107,947.68	0.23%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$85,376.81	0.18%	0	$0.00	
	REPUBLIC BANK + TRUST	2	$208,588.79	0.44%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$88,000.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$210,788.83	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$523,884.05	1.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$105,141.40	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$93,365.28	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$88,275.45	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,852.67	0.21%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$107,701.87	0.23%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$85,376.81	0.18%	0	$0.00	
	STERLING NATIONAL BANK	1	$86,550.21	0.18%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$103,400.80	0.22%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$100,854.48	0.21%	0	$0.00	
		1	$94,866.14	0.2%	0	$0.00	

		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$102,255.72	0.22%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$101,506.77	0.21%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$92,002.73	0.19%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$89,297.21	0.19%	0	$0.00	
		TRI-PARISH BANK LOUISIANA CORP	1	$99,822.92	0.21%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$184,486.87	0.39%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$292,584.70	0.62%	0	$0.00	
		V.I.P. MORTGAGE, INC.	3	$274,658.80	0.58%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,111.81	0.22%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$215,881.55	0.46%	0	$0.00	
		WALLICK + VOLK, INC.	4	$415,706.98	0.88%	0	$0.00	
		WALLICK AND VOLK, INC	1	$94,863.12	0.2%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$107,844.39	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$103,357.40	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$99,704.87	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	1	$99,859.10	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$107,651.48	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A.	249	$24,478,447.37	51.66%	0	$0.00	
		WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$106,582.75	0.22%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$202,695.01	0.43%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$108,549.29	0.18%	0	$0.00	
Total			**477**	**$47,382,950.81**	**100%**	**0**	**$0.00**	
3138YKGX5		ANCHOR FUNDING, INC. A CA CORP	1	$557,500.00	8.73%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	$536,500.00	8.4%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$469,500.00	7.35%	0	$0.00	
		WELLS FARGO BANK, N.A.	10	$4,820,686.87	75.52%	0	$0.00	
Total			**13**	**$6,384,186.87**	**100%**	**0**	**$0.00**	
3138YKGY3			1	$134,659.63	0.22%	0	$0.00	

		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK						
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$146,988.85	0.24%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$233,555.04	0.39%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$125,231.08	0.21%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$124,293.42	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$128,100.00	0.21%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$119,772.54	0.2%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$117,394.42	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORP	1	$131,826.18	0.22%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$128,081.11	0.21%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$139,323.81	0.23%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	$243,747.96	0.4%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$120,587.34	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$144,696.86	0.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP.	1	$146,102.93	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$116,099.75	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$271,324.03	0.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$141,767.06	0.23%	0	$0.00	
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$112,854.54	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	2	$222,244.36	0.37%	0	$0.00	
			1	$120,248.52	0.2%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,464.38	0.22%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$141,817.21	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$118,843.29	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$111,010.15	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$111,859.08	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$119,841.98	0.2%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$130,931.24	0.22%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$125,740.30	0.21%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$148,962.34	0.25%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	$129,575.23	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,715.17	0.24%	0	$0.00	
	BLUELEAF LENDING LLC	1	$144,209.85	0.24%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$128,095.91	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$137,572.68	0.23%	0	$0.00	
	CAPSTAR LENDING LLC	2	$280,182.08	0.46%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORP	1	$111,449.67	0.18%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$116,756.04	0.19%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,409.26	0.23%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$118,600.59	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$143,306.71	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$111,949.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	$132,271.58	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$261,697.00	0.43%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$119,538.76	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,326.76	0.23%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$141,730.82	0.23%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	$143,007.10	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$127,835.23	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$121,846.51	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$131,736.58	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$127,254.69	0.21%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$148,949.10	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$142,713.77	0.24%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$119,838.36	0.2%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORP	1	$148,043.79	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$128,859.08	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$123,363.17	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$119,849.02	0.2%	0	$0.00	
	FIRST SECURITY BANK	1	$123,836.71	0.2%	0	$0.00	
	FIRST STATE BANK A TENNESSEE CORP	1	$112,654.80	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,863.51	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$120,000.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$142,316.56	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$262,863.39	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$119,067.99	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$136,623.91	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$123,761.83	0.2%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$134,822.22	0.22%	0	$0.00	
	HERITAGE BANK	1	$131,830.09	0.22%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$118,240.51	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$115,754.18	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$253,562.01	0.42%	0	$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,937.99	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$134,730.27	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$131,887.63	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$141,743.09	0.23%	0	$0.00	
	HOMETOWN LENDERS LLC	2	$292,935.16	0.48%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$121,350.60	0.2%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$113,600.00	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$132,441.36	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$111,637.81	0.18%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	$137,426.88	0.23%	0	$0.00	
	JFK FINANCIAL INC.	2	$244,873.21	0.4%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$115,850.68	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$141,167.95	0.23%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	$118,699.97	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$124,831.61	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$120,840.66	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$117,352.16	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$129,824.88	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$127,039.96	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$115,757.49	0.19%	0	$0.00	
	MONARCH BANK	1	$148,009.44	0.24%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$143,822.94	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$144,809.06	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$135,832.78	0.22%	0	$0.00	
	MORTGAGE 1 INC.	3	$417,062.44	0.69%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$128,039.30	0.21%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN	1	$113,453.77	0.19%	0	$0.00	

	CORPORATION						
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$110,254.62	0.18%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$113,457.07	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$126,864.37	0.21%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$146,915.39	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$113,446.97	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$123,587.04	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$120,011.27	0.2%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$131,175.00	0.22%	0	$0.00	
	NTFN INC.	1	$131,826.17	0.22%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$111,852.51	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,027.53	0.24%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$149,797.94	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$254,235.98	0.42%	0	$0.00	
	PACOR MORTGAGE CORP	1	$146,057.41	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$147,762.22	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$241,758.18	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$143,706.03	0.24%	0	$0.00	
	PEOPLE'S UNITED BANK, NA	1	$125,830.27	0.21%	0	$0.00	
	PHH HOME LOANS, LLC	1	$128,563.05	0.21%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,956.78	0.24%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$134,352.84	0.22%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	$276,834.97	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	$131,826.18	0.22%	0	$0.00	

	LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$262,189.30	0.43%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$148,916.29	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,837.70	0.22%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$114,658.84	0.19%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$127,927.45	0.21%	0	$0.00	
	RCB BANK A CORP	1	$133,020.57	0.22%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$112,693.87	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABLITY COMPANY	1	$123,276.68	0.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$112,355.18	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$134,834.00	0.22%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$116,000.00	0.19%	0	$0.00	
	RESMAC, INC. A CORP	1	$125,400.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$115,854.05	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$135,824.93	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$147,818.02	0.24%	0	$0.00	
	SAN DIEGO FUNDING	1	$112,348.46	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$393,815.68	0.65%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	$128,466.72	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$131,822.19	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$128,659.62	0.21%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$497,133.59	0.82%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$146,595.21	0.24%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	$136,000.00	0.22%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$111,952.38	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$132,824.86	0.22%	0	$0.00	
		1	$135,736.91	0.22%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$133,619.77	0.22%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$111,948.99	0.19%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC.	1	$143,726.13	0.24%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$123,037.76	0.2%	0	$0.00	
		V.I.P. MORTGAGE, INC.	2	$253,269.76	0.42%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$127,677.27	0.21%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$123,847.53	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$284,928.20	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$125,834.08	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPPORATION A CORPORATION	1	$114,309.28	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A.	282	$36,375,664.91	60.16%	2	$262,377.67	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$121,600.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	$113,859.82	0.19%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$126,008.98	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$248,487.08	0.46%	0	$0.00	
Total			**469**	**$60,467,091.56**	**100%**	**2**	**$262,377.67**	
3138YKGZ0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$124,803.27	0.72%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$128,805.70	0.74%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP.	2	$267,022.11	1.54%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$132,599.98	0.77%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$143,127.27	0.83%	0	$0.00	
		BANK '34, A CORP	1	$145,061.03	0.84%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$280,147.42	1.62%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$134,577.73	0.78%	0	$0.00	
		CAPITAL CENTER, LLC A LLC	2	$293,152.82	1.7%	0	$0.00	
		CAPSTONE BANK	1	$143,688.42	0.83%	0	$0.00	
		CBC NATIONAL BANK	1	$129,799.84	0.75%	0	$0.00	
		CHOICE BANK A WISCONSIN CHARTERED BANK	2	$240,433.35	1.39%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	2	$258,850.84	1.5%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$144,781.61	0.84%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$139,784.44	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$378,482.52	2.19%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$142,280.60	0.82%	0	$0.00	
	FIRST BANK OF MANHAATTAN	1	$140,750.76	0.81%	0	$0.00	
	FIRST FINANCIAL BANK	1	$143,698.41	0.83%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$140,383.51	0.81%	0	$0.00	
	FIRST SECURITY BANCORP	2	$230,623.24	1.33%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$116,571.78	0.67%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,329.86	0.64%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$114,502.27	0.66%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$126,804.46	0.73%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$114,822.93	0.66%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$112,863.03	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$141,531.58	0.82%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$232,645.14	1.35%	0	$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	$144,776.75	0.84%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$116,823.77	0.68%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$115,022.63	0.67%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$121,412.77	0.7%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$134,792.14	0.78%	0	$0.00	
	INLAND BANK + TRUST A CORP	1	$143,200.00	0.83%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$370,226.42	2.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$128,000.00	0.74%	0	$0.00	
	LOANDEPOT.COM	1	$143,783.11	0.83%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$124,811.74	0.72%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A	1	$144,441.45	0.84%	0	$0.00	

		MICHIGAN CORPORATION						
		NETWORK FUNDING, LP	1	$127,807.21	0.74%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$137,288.29	0.79%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$130,814.02	0.76%	0	$0.00	
		PACIFIC CITY BANK A CA BANKING CORP	1	$139,784.44	0.81%	0	$0.00	
		PARAGON BANK A STATE CHARTERED BANK	1	$110,250.00	0.64%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$119,629.92	0.69%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$130,898.15	0.76%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$404,473.43	2.34%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$140,183.82	0.81%	0	$0.00	
		PROSPERITY BANK	1	$139,410.02	0.81%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$149,769.04	0.87%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$119,016.47	0.69%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$137,709.01	0.8%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$140,188.54	0.81%	0	$0.00	
		THE BANK OF JACKSON A BANKING CORPORATION	1	$149,774.08	0.87%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$149,774.08	0.87%	0	$0.00	
		UNITED BANK INC	1	$142,784.62	0.83%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$128,805.70	0.74%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	1	$123,563.60	0.71%	0	$0.00	
		WELLS FARGO BANK, N.A.	56	$7,568,795.29	43.77%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$148,970.27	0.86%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$112,500.00	0.63%	0	$0.00	
Total			**130**	**$17,292,406.70**	**100%**	**0**	**$0.00**	
3138YKH22		CITY WIDE FUNDING CORPORATION	1	$107,270.45	2.05%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$104,000.00	1.99%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORP	1	$108,305.54	2.07%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$89,645.36	1.71%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$89,641.70	1.71%	0	$0.00	

		WELLS FARGO BANK, N.A.	50	$4,738,420.83	90.47%	0	$0.00	
Total			**55**	**$5,237,283.88**	**100%**	**0**	**$0.00**	
3138YKH30		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,407.22	2.14%	0	$0.00	
		AVENUE BANK	1	$149,390.47	2.7%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	2.17%	0	$0.00	
		CITY WIDE FUNDING CORPORATION	1	$113,188.82	2.05%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORPORATION	1	$136,692.28	2.47%	0	$0.00	
		HOMWTOWN LENDERS LLC	1	$116,569.67	2.11%	0	$0.00	
		MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	$140,423.72	2.54%	0	$0.00	
		WELLS FARGO BANK, N.A.	36	$4,380,601.60	79.21%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$125,089.61	2.26%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$129,886.17	2.35%	0	$0.00	
Total			**45**	**$5,530,249.56**	**100%**	**0**	**$0.00**	
3138YKH48		4TRUST MORTGAGE, INC.	1	$102,319.52	0.32%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$103,600.00	0.33%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$100,572.55	0.32%	0	$0.00	
		BANK OF RUSTON	1	$98,950.16	0.31%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$107,547.53	0.34%	0	$0.00	
		CBM MORTGAGE, LLC	1	$97,819.66	0.31%	0	$0.00	
		CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$89,622.94	0.28%	0	$0.00	
		CHARTERWEST NATIONAL BANK	1	$90,000.00	0.29%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$105,542.25	0.33%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$85,241.66	0.27%	0	$0.00	
		DHI MORTGAGE CO LTD	1	$88,419.08	0.28%	0	$0.00	
		DISCOVER HOME LOANS, INC	1	$99,108.74	0.31%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DE CORP	1	$91,614.57	0.29%	0	$0.00	
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$95,535.65	0.3%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,623.79	0.28%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$89,619.11	0.28%	0	$0.00	

		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$106,053.81	0.34%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORP	1	$109,900.00	0.35%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$195,066.46	0.62%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	$99,335.60	0.31%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$96,689.05	0.31%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$108,800.00	0.34%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$212,758.16	0.67%	0	$0.00	
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$85,636.03	0.27%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$104,564.55	0.33%	0	$0.00	
		NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	$88,121.65	0.28%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$95,992.01	0.3%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION	1	$99,576.78	0.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$99,576.78	0.32%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$102,763.24	0.33%	0	$0.00	
		THE BANK OF JACKSON A BANKING CORP	1	$104,551.11	0.33%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$105,100.00	0.33%	0	$0.00	
		TOWNEBANK MORTGAGE A CORP	1	$107,538.29	0.34%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$99,576.78	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	288	$28,019,035.17	88.75%	0	$0.00	
Total			**324**	**$31,573,772.68**	**100%**	**0**	**$0.00**	
3138YKH55		ACCUNET MORTGAGE LLC	1	$110,400.00	0.18%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$133,438.60	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$142,779.36	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$124,376.73	0.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$148,867.29	0.24%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$116,000.00	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$132,454.01	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$115,509.07	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$130,285.28	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,906.94	0.2%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$136,232.66	0.22%	0	$0.00	
	CAPITAL CENTER, LLC	1	$134,217.88	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$393,846.06	0.63%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$110,032.34	0.18%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	$130,439.95	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$110,729.38	0.18%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,476.30	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC A DE CORP	1	$129,449.82	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$129,449.82	0.21%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$144,386.33	0.23%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$117,908.97	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$116,094.08	0.19%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$114,511.93	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$110,539.66	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$142,598.83	0.23%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$112,064.33	0.18%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$133,755.90	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$114,722.24	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$117,017.63	0.19%	0	$0.00	
		1	$117,500.60	0.19%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	INTERBANK MORTGAGE COMPANY	1	$116,494.75	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$136,000.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$125,300.00	0.2%	0	$0.00	
	JMAC LENDING, INC.	1	$119,481.80	0.19%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$124,465.61	0.2%	0	$0.00	
	MONARCH BANK	1	$120,487.90	0.19%	0	$0.00	
	MORTGAGE 1 INC A MI CORP	1	$149,284.62	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	$116,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$250,462.66	0.4%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$149,384.21	0.24%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$118,108.13	0.19%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$111,525.99	0.18%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$125,130.80	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$232,426.14	0.37%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORP	1	$111,535.51	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$114,503.38	0.18%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORP	1	$139,407.49	0.22%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$128,951.93	0.21%	0	$0.00	
	STIFEL BANK AND TRUST	1	$144,373.84	0.23%	0	$0.00	
	STONE MORTGAGE CORPORATION	2	$245,869.15	0.39%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$144,441.46	0.23%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$113,920.71	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$129,455.35	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$110,539.65	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC.MICHIGAN CORP	1	$123,241.97	0.2%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$129,455.35	0.21%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$123,480.49	0.2%	0	$0.00	
	VIP MORTGAGE INC	1	$140,000.00	0.22%	0	$0.00	

		WALLICK + VOLK, INC.	1	$118,257.39	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A.	419	$54,231,688.56	87.1%	0	$0.00	
Total			**483**	**$62,261,666.83**	**100%**	**0**	**$0.00**	
3138YKH63		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$533,782.98	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$261,650.00	0.1%	0	$0.00	
		ACOPIA, LLC	1	$122,732.31	0.05%	0	$0.00	
		AFMC MORTGAGE	1	$300,431.58	0.11%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$199,153.56	0.08%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,288.12	0.16%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$345,000.00	0.13%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	$272,000.00	0.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$201,974.03	0.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$707,004.90	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$249,820.59	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$279,257.03	0.11%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$368,434.09	0.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$331,590.69	0.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$480,955.87	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORP	1	$415,252.97	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$192,372.01	0.07%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$429,138.79	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$648,868.61	0.25%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$183,236.91	0.07%	0	$0.00	
			2	$599,651.39	0.23%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC						
	BANK OF ANN ARBOR A CORP	1	$283,769.26	0.11%	0	$0.00	
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$413,429.55	0.16%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$332,800.00	0.13%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$184,997.65	0.07%	0	$0.00	
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$215,085.85	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC A LLC	1	$170,774.18	0.06%	0	$0.00	
	BELL STATE BANK + TRUST	1	$153,361.33	0.06%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	$312,604.50	0.12%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$326,583.58	0.12%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	$480,357.03	0.18%	0	$0.00	
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP	1	$538,799.60	0.2%	0	$0.00	
	CAPSTAR LENDING LLC	1	$193,427.90	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,449.76	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$930,890.34	0.35%	0	$0.00	
	CITIZENS BANK	1	$292,000.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$189,220.00	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$394,340.94	0.15%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$183,546.00	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$151,000.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$274,831.92	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$239,641.65	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$204,114.14	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$169,778.42	0.06%	0	$0.00	

	CSTONE MORTGAGE INC, A CORP	1	$171,272.07	0.06%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$214,955.57	0.08%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$372,257.38	0.14%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$415,217.28	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$353,482.34	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$159,315.98	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$215,123.29	0.08%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$175,120.00	0.07%	0	$0.00	
	EQUIY NOW, INC	1	$266,367.89	0.1%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$374,376.30	0.14%	0	$0.00	
	FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	$130,633.19	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$211,000.00	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$209,111.25	0.08%	0	$0.00	
	FIRST LANDMARK BANK	1	$417,000.00	0.16%	0	$0.00	
	FOUNDATION ONE BANK	1	$328,603.39	0.12%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	$187,188.15	0.07%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$330,566.30	0.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$198,519.34	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$184,201.10	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$348,488.57	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$218,097.35	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$286,756.31	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$205,626.06	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$166,080.15	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$201,145.11	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$248,920.41	0.09%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$299,700.18	0.11%	0	$0.00	

	GUARANTEED RATE, INC.	1	$538,521.56	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$853,996.75	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$193,178.96	0.07%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	$239,482.16	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$199,759.57	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$173,994.41	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	$954,611.27	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	2	$398,272.64	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$181,229.74	0.07%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$171,272.06	0.06%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$170,532.11	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$242,448.48	0.09%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$227,015.42	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$175,246.00	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$1,386,642.42	0.53%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$219,078.30	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$175,255.14	0.07%	0	$0.00	
	JFK FINANCIAL INC.	1	$224,545.65	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$446,750.00	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	$410,000.00	0.16%	0	$0.00	
	JMAC LENDING, INC.	1	$589,544.84	0.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$242,946.32	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORP	1	$154,244.01	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$152,433.55	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$485,892.64	0.18%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORP	1	$184,217.05	0.07%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$199,136.33	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$534,129.87	0.2%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$173,661.90	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$314,563.07	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$254,916.56	0.1%	0	$0.00	
	MNET MORTGAGE	1	$386,660.74	0.15%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	$242,679.00	0.09%	0	$0.00	
	MORTGAGE SUPPLIERS INC.	1	$190,199.80	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$238,851.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$117,715.64	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$349,273.88	0.13%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$326,583.72	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$173,559.32	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$183,229.12	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$280,818.55	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$167,669.58	0.06%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$78,864.81	0.03%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$172,135.39	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$230,729.28	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$205,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$209,609.13	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$194,174.73	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$179,238.21	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$290,414.84	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$252,427.14	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	2	$644,333.57	0.24%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$203,914.74	0.08%	0	$0.00	
		1	$348,488.57	0.13%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$220,080.06	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$318,618.13	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$219,059.48	0.08%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$196,166.26	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	$229,046.14	0.09%	0	$0.00	
	PROSPERITY BANK A TEXAS CORP	1	$268,857.32	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$151,157.56	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$551,633.98	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$232,830.37	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	$438,747.31	0.17%	0	$0.00	
	ROCKWOOD BANK A MO BANKING CORP	1	$173,539.96	0.07%	0	$0.00	
	RPM MORTGAGE, INC.	1	$489,100.07	0.19%	0	$0.00	
	SCENIC OAKS FUNDING	1	$270,798.57	0.1%	0	$0.00	
	SERVISFIRST BANK	1	$358,445.39	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$188,008.92	0.07%	0	$0.00	
	SHEA MORTGAGE, INC.	1	$315,603.64	0.12%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,016.73	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$190,191.65	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$243,784.76	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$913,892.38	0.35%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$372,812.77	0.14%	0	$0.00	
	STERLING NATIONAL BANK	1	$368,900.04	0.14%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$371,887.09	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	$170,276.30	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	$352,900.12	0.13%	0	$0.00	
		1	$220,000.00	0.08%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC.						
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$415,199.24	0.16%	0	$0.00	
		THE DART BANK	1	$159,336.44	0.06%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$216,189.33	0.08%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORP	1	$259,839.14	0.1%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	0.16%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$452,117.16	0.17%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$179,253.50	0.07%	0	$0.00	
		UNITED BANK INC.	1	$255,912.33	0.1%	0	$0.00	
		USA DIRECT FUNDING	1	$528,648.58	0.2%	0	$0.00	
		USA DIRECT FUNDING NMLS 3240	1	$179,300.00	0.07%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$179,222.70	0.07%	0	$0.00	
		V.I.P. MORTGAGE, INC.	4	$801,361.51	0.3%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,191.65	0.07%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$184,189.47	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	$472,919.54	0.18%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$170,283.59	0.06%	0	$0.00	
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$574,060.24	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$199,170.56	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$245,357.19	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	1	$159,329.67	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A.	845	$211,249,301.77	79.98%	0	$0.00	
		WHITNEY BANK MS CORP	1	$230,998.14	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$413,028.53	0.13%	0	$0.00	
Total			**1,046**	**$264,119,179.81**	**100%**	**0**	**$0.00**	
3138YKH71		CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	$150,749.99	10%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$159,343.17	10.57%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$1,197,711.45	79.43%	0	$0.00	
Total			**10**	**$1,507,804.61**	**100%**	**0**	**$0.00**	

3138YKH89		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$60,000.00	0.2%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$267,050.71	0.89%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$267,565.72	0.9%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,733.00	0.55%	0	$0.00	
		BAY EQUITY LLC A CA LLC	1	$475,267.11	1.59%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$404,319.76	1.35%	0	$0.00	
		DIRECTORS MORTGAGE, INC AN OREGON CORP	1	$416,314.56	1.39%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$382,370.45	1.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$244,227.72	0.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,505.58	0.53%	0	$0.00	
		FARMERS BANK + TRUST A STATE CHARTERED BANK	1	$176,129.54	0.59%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$388,174.63	1.3%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$326,162.99	1.09%	0	$0.00	
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$331,477.50	1.11%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$199,678.31	0.67%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$374,328.47	1.25%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$343,422.22	1.15%	0	$0.00	
		KEY MORTGAGE SERVICES, INC. A CORP	1	$397,786.59	1.33%	0	$0.00	
		MCGLONE MORTGAGE CO., INC.	1	$276,544.69	0.93%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$300,000.00	1%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$308,481.00	1.03%	0	$0.00	
		RPM MORTGAGE, INC.	1	$393,323.88	1.32%	0	$0.00	
		SHEA MORTGAGE, INC. A CA CORP	1	$416,343.73	1.39%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$389,358.95	1.3%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$298,549.65	1%	0	$0.00	
			1	$199,341.62	0.67%	0	$0.00	

		WATERSTONE MORTGAGE CORP. A CORP						
		WELLS FARGO BANK, N.A.	80	$21,666,537.00	72.52%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$250,481.71	0.85%	0	$0.00	
Total			**107**	**$29,878,477.09**	**100%**	**0**	**$0.00**	
3138YKH97		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$215,196.36	2.59%	0	$0.00	
		WELLS FARGO BANK, N.A.	24	$7,719,713.49	92.82%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$382,210.70	4.59%	0	$0.00	
Total			**26**	**$8,317,120.55**	**100%**	**0**	**$0.00**	
3138YKHA4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$131,591.70	3.24%	0	$0.00	
		DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	$142,628.41	3.51%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,686.77	3.34%	0	$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$142,628.42	3.51%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$142,156.85	3.5%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$116,581.34	2.87%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$118,114.87	2.91%	0	$0.00	
		RP FUNDING, INC.	1	$109,752.50	2.7%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$128,845.00	3.17%	0	$0.00	
		WALLICK + VOLK, INC.	1	$142,156.85	3.5%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$148,321.57	3.65%	0	$0.00	
		WELLS FARGO BANK, N.A.	19	$2,488,916.38	61.22%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$118,464.03	2.88%	0	$0.00	
Total			**31**	**$4,065,844.69**	**100%**	**0**	**$0.00**	
3138YKHB2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$98,767.04	2.17%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$94,765.89	2.08%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$94,885.85	2.08%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$99,879.84	2.19%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$94,383.80	2.07%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	$107,870.23	2.37%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$91,689.70	2.01%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$89,492.34	1.96%	0	$0.00	
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$87,891.80	1.93%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC	1	$99,877.04	2.19%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$91,922.91	2.02%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$94,965.88	2.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$99,877.04	2.19%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$89,889.33	1.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$93,222.94	2.05%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$91,788.47	2.01%	0	$0.00	
		TOWNE BANK MORTGAGE A CORP	1	$95,802.06	2.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$108,980.78	2.39%	0	$0.00	
		WELLS FARGO BANK, N.A.	29	$2,832,478.73	62.14%	0	$0.00	
Total			**47**	**$4,558,431.67**	**100%**	**0**	**$0.00**	
3138YKHC0		ACCUNET MORTGAGE LLC	1	$355,791.43	0.9%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$388,072.24	0.99%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$249,988.08	0.63%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$279,889.25	0.71%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP.	1	$299,604.94	0.76%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$246,726.37	0.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$615,342.45	1.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$232,443.50	0.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$232,443.50	0.59%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$294,120.91	0.75%	0	$0.00	
			1	$192,291.44	0.49%	0	$0.00	

	AMERISOUTH MORTGAGE COMPANY A CORP						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,649.72	0.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$484,133.73	1.23%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$594,257.03	1.51%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	1	$311,955.95	0.79%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$256,711.51	0.65%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$232,443.50	0.59%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,412,045.21	3.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$251,433.26	0.64%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$265,665.34	0.67%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$416,450.87	1.06%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$237,187.24	0.6%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$346,293.38	0.88%	1	$343,048.75	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$265,329.34	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$339,242.52	0.86%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$246,689.23	0.63%	0	$0.00	
	FIRST LANDMARK BANK	1	$275,500.00	0.7%	0	$0.00	
	FIRST NATIONAL BANK	1	$227,699.76	0.58%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$284,281.45	0.72%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,657.59	0.67%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$411,757.06	1.05%	0	$0.00	
	GREENPATH LENDING, LLC	1	$289,368.44	0.73%	0	$0.00	
	GUARANTEED RATE, INC	1	$295,366.37	0.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$412,268.63	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$222,956.01	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$719,667.08	1.83%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$230,850.00	0.59%	0	$0.00	

	HANA FINANCIAL, INC A CA CORP	1	$179,076.24	0.45%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	$221,058.51	0.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$218,117.39	0.55%	0	$0.00	
	LEGACYTEXAS BANK, A CORP	1	$251,115.27	0.64%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	$195,442.29	0.5%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$227,713.14	0.58%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC, A GEORGIA LLC (CFL # 16777)	1	$344,928.14	0.88%	0	$0.00	
	MILEND, INC.	2	$677,293.66	1.72%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$359,586.53	0.91%	0	$0.00	
	MORTGAGE 1 INC.	2	$453,408.57	1.15%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$350,371.77	0.89%	0	$0.00	
	NETWORK FUNDING, LP	2	$454,162.77	1.15%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LLC	1	$177,426.48	0.45%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,324.09	0.46%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$284,529.82	0.72%	0	$0.00	
	ON Q FINANCIAL INC.	1	$398,509.40	1.01%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$384,287.71	0.98%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$317,858.68	0.81%	0	$0.00	
	PATRIOT MORTGAGE CO	1	$204,202.00	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$345,375.00	0.88%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$554,283.58	1.41%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FL CORP	1	$219,856.90	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$215,118.59	0.55%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,475.35	1.06%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$184,922.05	0.47%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$175,528.88	0.45%	0	$0.00	
	RESMAC INC A CORPORATION	1	$213,468.52	0.54%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$360,328.57	0.92%	0	$0.00	

		DBA RYLAND MORTGAGE CORP OF TEXAS						
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$289,385.45	0.73%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$225,719.07	0.57%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$194,499.30	0.49%	0	$0.00	
		SUMMIT FUNDING, INC	2	$639,419.98	1.62%	0	$0.00	
		SUMMIT FUNDING, INC.	7	$2,092,714.16	5.31%	0	$0.00	
		THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK	1	$184,814.09	0.47%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$393,730.83	1%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$274,637.87	0.7%	0	$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$397,560.56	1.01%	0	$0.00	
		WELLS FARGO BANK, N.A.	45	$12,354,830.18	31.38%	0	$0.00	
		WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$308,361.55	0.78%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$325,902.46	0.83%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$185,022.21	0.46%	0	$0.00	
Total			**142**	**$39,377,941.94**	**100%**	**1**	**$343,048.75**	
3138YKHD8		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$171,773.50	0.62%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$151,604.60	0.55%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$160,293.40	0.58%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$174,385.31	0.63%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,787.61	0.6%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$164,250.00	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$167,763.95	0.61%	0	$0.00	
			1	$152,632.57	0.56%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$173,406.49	0.63%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$333,377.32	1.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$151,654.96	0.55%	0	$0.00	
	BARTLETT MORTGAGE, INC.	1	$155,210.24	0.56%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$156,543.58	0.57%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$169,781.16	0.62%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$170,580.14	0.62%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$164,583.98	0.6%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$170,190.48	0.62%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$164,997.14	0.6%	0	$0.00	
	FIRST NATIONAL BANK	1	$154,800.47	0.56%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$155,045.55	0.56%	0	$0.00	
	FIRST UTAH BANK, A CORP	1	$153,797.20	0.56%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$151,799.84	0.55%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$170,430.33	0.62%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$152,439.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$173,391.27	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$170,035.80	0.62%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$151,449.23	0.55%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$159,803.27	0.58%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$165,936.20	0.6%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$171,473.90	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$161,292.32	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$171,783.60	0.62%	0	$0.00	

	MORIA DEVELOPMENT, INC	1	$166,889.90	0.61%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$171,773.50	0.62%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$159,868.19	0.58%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$311,406.07	1.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$149,703.94	0.54%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$153,797.20	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$155,794.57	0.57%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$170,784.85	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$171,783.60	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$155,803.73	0.57%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$166,578.95	0.61%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$161,800.80	0.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$172,932.77	0.63%	0	$0.00	
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$171,274.15	0.62%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$159,389.83	0.58%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$171,783.60	0.62%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	$160,721.01	0.58%	0	$0.00	
	RP FUNDING, INC.	1	$155,009.17	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$154,596.15	0.56%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$324,336.60	1.18%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$166,768.72	0.61%	0	$0.00	
	SUMMIT FUNDING, INC	1	$162,750.23	0.59%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$487,375.84	1.77%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$156,930.80	0.57%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$173,406.49	0.63%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$170,789.74	0.62%	0	$0.00	
		1	$163,294.29	0.59%	0	$0.00	

		TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP						
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	$167,778.77	0.61%	0	$0.00	
		WALLICK + VOLK, INC	1	$155,004.73	0.56%	0	$0.00	
		WALLICK + VOLK, INC.	3	$493,449.35	1.79%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$310,104.95	1.13%	0	$0.00	
		WELLS FARGO BANK, N.A.	95	$15,463,476.50	56.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$166,787.98	0.61%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$313,389.42	1.2%	0	$0.00	
Total			**169**	**$27,498,630.80**	**100%**	**0**	**$0.00**	
3138YKHE6		1ST PORTFOLIO LENDING CORPORATION	1	$460,165.14	0.51%	0	$0.00	
		ANCHOR FUNDING, INC. A CA CORP	1	$451,000.00	0.5%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	2	$1,187,290.00	1.32%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$480,836.62	0.53%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$534,014.64	0.59%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$799,696.34	0.89%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$489,824.21	0.54%	0	$0.00	
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$567,217.44	0.63%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$445,635.18	0.49%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$447,083.19	0.5%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$603,167.85	0.67%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$575,206.43	0.64%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$518,420.73	0.58%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$436,397.93	0.48%	0	$0.00	
		GUARANTEED RATE, INC. A DE CORP	1	$507,284.23	0.56%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$539,256.02	0.6%	0	$0.00	
		HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$624,223.02	0.69%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$562,224.34	0.62%	0	$0.00	

	JMAC LENDING, INC.	3	$1,695,478.38	1.88%	0	$0.00	
	JMJ FINANCIAL GROUP A CA CORP	1	$525,200.00	0.58%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$1,143,422.49	1.27%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$476,592.47	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$611,156.83	0.68%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$448,980.57	0.5%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$535,278.00	0.59%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$561,592.50	0.62%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$499,810.44	0.55%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$595,178.87	0.66%	0	$0.00	
	ON Q FINANCIAL INC.	1	$535,511.19	0.59%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$451,377.26	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$569,132.33	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$624,638.23	0.69%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$482,099.73	0.54%	0	$0.00	
	RJS, INC., A CALIFORNIA CORP	1	$477,341.45	0.53%	0	$0.00	
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	$518,950.00	0.58%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$606,912.68	0.67%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$620,643.73	0.69%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,665,679.55	1.85%	0	$0.00	
	RPM MORTGAGE, INC.	15	$8,035,460.49	8.92%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$502,322.45	0.56%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$462,875.65	0.51%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$474,310.23	0.53%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	2	$1,008,225.67	1.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$455,331.80	0.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	$584,643.39	0.65%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$469,117.24	0.52%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$591,275.46	0.66%	0	$0.00	
		WALLICK + VOLK, INC.	1	$545,497.41	0.61%	0	$0.00	
		WELLS FARGO BANK, N.A.	103	$53,106,247.65	58.94%	0	$0.00	
Total			**172**	**$90,109,227.45**	**100%**	**0**	**$0.00**	
3138YKHF3		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$603,148.97	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$261,596.60	0.03%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$334,309.48	0.03%	0	$0.00	
		AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	$323,000.00	0.03%	0	$0.00	
		AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	$204,000.00	0.02%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	$301,500.00	0.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$400,396.03	0.04%	0	$0.00	
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$219,668.65	0.02%	0	$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$199,396.60	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$415,109.90	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	$259,215.57	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$351,469.83	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$832,573.19	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	2	$427,700.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$225,000.00	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$183,100.00	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$201,300.00	0.02%	0	$0.00	
		ACG FUNDING INC	1	$286,068.48	0.03%	0	$0.00	
		ACG FUNDING INC	3	$1,008,991.20	0.1%	0	$0.00	
		ACG FUNDING, INC.	2	$644,560.83	0.06%	0	$0.00	
		ACOPIA, LLC	2	$583,803.19	0.06%	0	$0.00	

	ACOPIA, LLC A CORP	1	$229,835.90	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$327,505.98	0.03%	0	$0.00	
	AFFILIATED BANK	1	$318,195.02	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$210,589.30	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$191,705.04	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	$180,527.69	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,424,551.98	0.24%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$587,171.51	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$416,371.93	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	2	$533,174.67	0.05%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$207,686.72	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$245,048.45	0.02%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	$260,407.19	0.03%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$224,653.13	0.02%	0	$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP.	1	$197,701.78	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	$841,210.81	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	2	$839,484.80	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,309,067.59	0.13%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$275,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$275,085.06	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$258,864.52	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$266,942.19	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	$313,387.63	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$450,362.12	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	$287,116.90	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	$381,424.65	0.04%	0	$0.00	
		1	$263,220.88	0.03%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN INTERNET MORTGAGE, INC.	6	$1,801,840.79	0.18%	0	$0.00	
	AMERICAN KEN, INC. A CA CORP	2	$707,350.03	0.07%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	$526,000.00	0.05%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	$613,000.00	0.06%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	$562,047.18	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$313,986.37	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	2	$564,398.64	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP.	1	$297,551.17	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK	4	$892,597.50	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$205,777.29	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$449,365.95	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMIITED LIABILITY COMPANY	1	$363,451.76	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$425,693.79	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	1	$379,427.66	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$322,524.15	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	5	$1,514,978.91	0.15%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP. A CORP	1	$256,113.67	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$231,284.50	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,501,771.50	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$343,436.24	0.03%	0	$0.00	

	AMERIS BANK A CORPORATION	1	$311,130.68	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$578,627.18	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$289,563.21	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$956,856.65	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$386,417.11	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$332,298.75	0.03%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$262,250.00	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$376,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,991,347.52	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$921,930.74	0.09%	0	$0.00	
	ARLINGTON BANK	1	$207,736.64	0.02%	0	$0.00	
	ARLINGTON BANK (THE)	2	$640,284.17	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$366,736.80	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$208,685.21	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$180,453.91	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$831,745.37	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,371.93	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$646,676.75	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$380,426.16	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$249,146.03	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	11	$4,543,681.90	0.45%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORP	1	$381,923.89	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$439,337.29	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$329,004.39	0.03%	0	$0.00	
	AURORA FINANCIAL GROUP, INC A CORP	1	$255,578.88	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$184,970.98	0.02%	0	$0.00	

	AVENUE BANK	2	$459,007.61	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$190,423.75	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	1	$298,549.65	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	2	$797,297.33	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$210,682.21	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LLC	1	$183,267.39	0.02%	0	$0.00	
	BANCFIRST	1	$239,638.52	0.02%	0	$0.00	
	BANK '34, A CORPORATION	1	$399,397.54	0.04%	0	$0.00	
	BANK OF ENGLAND	1	$244,639.06	0.02%	0	$0.00	
	BANK OF ENGLAND A CORP	3	$852,813.59	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$615,072.21	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$517,888.17	0.05%	0	$0.00	
	BANK OF THE OZARKS	2	$522,911.22	0.05%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$319,500.63	0.03%	0	$0.00	
	BANKCHAMPAIGN, N.A.	1	$175,275.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$237,500.00	0.02%	0	$0.00	
	BANKPLUS	1	$416,172.23	0.04%	0	$0.00	
	BANKPLUS A CORP	2	$642,449.93	0.06%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$203,692.74	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,223,355.25	0.12%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$341,484.89	0.03%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$307,536.10	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$407,516.80	0.04%	0	$0.00	
	BNC NATIONAL BANK	4	$1,193,899.08	0.12%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,347,136.32	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,283,679.59	0.13%	0	$0.00	
	BOFI FEDERAL BANK	3	$887,130.09	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	17	$4,729,676.55	0.47%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	$191,463.19	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$403,595.87	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$382,866.75	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$195,704.79	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$229,553.73	0.02%	0	$0.00	
		1	$179,728.89	0.02%	0	$0.00	

	C AND F MORTGAGE CORPORATION, A CORPORATION						
	CAPITAL CENTER, LLC	3	$934,578.13	0.09%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$505,154.70	0.05%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	2	$530,810.75	0.05%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$223,470.29	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	2	$634,753.02	0.06%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$343,493.21	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$226,069.56	0.02%	0	$0.00	
	CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY	1	$225,167.80	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	5	$1,542,647.87	0.15%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	$254,230.66	0.03%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$276,164.28	0.03%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$314,535.93	0.03%	0	$0.00	
	CBC NATIONAL BANK	4	$1,188,286.01	0.12%	0	$0.00	
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$314,647.83	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$358,630.45	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	$3,112,839.40	0.31%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,560,444.88	0.26%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$269,273.82	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$175,734.92	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$203,193.50	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	3	$1,310,082.33	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$438,835.79	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$733,451.74	0.07%	0	$0.00	
	CITY BANK MORTGAGE	1	$202,195.00	0.02%	0	$0.00	
		1	$416,385.67	0.04%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$211,360.38	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$235,287.99	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$495,301.14	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC.	1	$238,140.78	0.02%	0	$0.00	
	COMMERCE MORTGAGE	1	$464,344.81	0.05%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$407,884.73	0.04%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$331,999.20	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$231,650.57	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$289,563.21	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$802,901.69	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORTATION	1	$240,936.56	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$179,429.34	0.02%	0	$0.00	
	CORE BANK	1	$272,588.81	0.03%	0	$0.00	
	CORNERSTIONE MORTGAGE INC	1	$299,747.85	0.03%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$251,720.30	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$251,620.45	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$416,371.94	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	$243,632.50	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$621,063.17	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$293,157.79	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$476,381.42	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$363,751.30	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$223,662.62	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORP	1	$579,145.53	0.06%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$247,500.00	0.02%	0	$0.00	

	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	$244,260.83	0.02%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$223,662.62	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$329,713.66	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$722,639.43	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$253,594.46	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$2,612,382.87	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$354,732.90	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	33	$8,423,029.06	0.84%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$365,199.11	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$349,073.45	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$189,514.13	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$528,609.91	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$236,643.04	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	$299,648.00	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$199,299.37	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC.	4	$992,136.71	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	4	$1,275,009.98	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$354,665.01	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$205,671.86	0.02%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$235,652.32	0.02%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	$192,759.24	0.02%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$214,426.55	0.02%	0	$0.00	
	ENTERPRISE BANK	1	$269,000.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$833,637.99	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$341,484.89	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$578,028.08	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.,	1	$407,385.49	0.04%	0	$0.00	
	EQUITY RESOURCES, INC	1	$267,596.35	0.03%	0	$0.00	
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$302,743.33	0.03%	0	$0.00	

	EQUITY RESOURCES, INC. OH CORP	2	$517,842.96	0.05%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	2	$557,159.57	0.06%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$191,630.94	0.02%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$220,396.59	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$285,915.71	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$400,462.93	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$305,139.72	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	$350,285.62	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$619,465.58	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$281,332.63	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$191,013.87	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$548,659.81	0.05%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$207,686.72	0.02%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$616,303.52	0.06%	0	$0.00	
	FC LENDING, LTD	1	$325,719.67	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$519,153.95	0.05%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	$598,097.82	0.06%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$195,704.79	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$316,522.54	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$175,390.43	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP.	4	$1,138,514.74	0.11%	0	$0.00	
	FIDELITY BANK	5	$1,469,231.09	0.15%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$700,707.19	0.07%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$270,979.97	0.03%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING COMPANY	1	$348,800.00	0.03%	0	$0.00	

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$399,397.54	0.04%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$178,650.00	0.02%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$222,771.33	0.02%	0	$0.00	
	FIRST BANK	1	$289,124.06	0.03%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$179,032.20	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	2	$643,708.03	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,255,026.45	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$355,946.42	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$278,779.48	0.03%	0	$0.00	
	FIRST CENTURY BANK, NA., A CORPORATION	1	$479,313.50	0.05%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$199,698.77	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MN CORP	1	$227,656.60	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN AR CORP	1	$236,443.34	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$410,380.97	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$336,319.93	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$909,497.72	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA ACHARTERED BANK	1	$389,911.84	0.04%	0	$0.00	
	FIRST LANDMARK BANK	2	$501,633.84	0.05%	0	$0.00	
	FIRST NATIONAL BANK	3	$1,088,917.47	0.11%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$239,275.91	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$194,012.89	0.02%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$286,276.17	0.03%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$324,710.20	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$357,860.19	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$352,468.33	0.04%	0	$0.00	
		1	$362,914.12	0.04%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP						
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$235,444.84	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,574,706.47	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$299,548.15	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	$952,124.65	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$309,233.54	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,105,199.62	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	$1,527,939.10	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,574,303.48	0.26%	0	$0.00	
	FIRST SECURITY BANK	1	$209,284.31	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$238,565.14	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$188,266.02	0.02%	0	$0.00	
	FIRST UNITED BANK	2	$522,661.60	0.05%	0	$0.00	
	FIRST UTAH BANK	1	$299,548.15	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	$418,354.87	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$289,563.21	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	$319,018.78	0.03%	0	$0.00	
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	$227,810.60	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NB BANKING CORP	1	$416,371.94	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$490,308.18	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORPORATION	1	$249,623.46	0.02%	0	$0.00	
		1	$299,548.15	0.03%	0	$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FRANKLIN SYNERGY BANK	1	$366,621.98	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,212,106.29	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$305,539.12	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$383,421.64	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$516,770.84	0.05%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE	1	$384,420.13	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	$3,939,466.95	0.39%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA ERATES MORTGAGE	1	$259,608.40	0.03%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$275,085.06	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC	1	$311,530.08	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$416,371.94	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$183,722.87	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$279,079.02	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$448,642.34	0.04%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$844,351.74	0.08%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$416,371.93	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$246,627.97	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$601,866.60	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$199,698.77	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$194,706.30	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	GOODMORTGAGE.COM A CORP	2	$661,250.00	0.07%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$416,371.94	0.04%	0	$0.00	
	GOOGAIN, INC.	1	$579,145.54	0.06%	0	$0.00	

	GRAYSTONE FUNDING COMPANY, LLC	1	$229,653.58	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$184,621.51	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$341,484.89	0.03%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$613,638.04	0.06%	0	$0.00	
	GREENPATH LENDING LLC	1	$458,353.27	0.05%	0	$0.00	
	GREENWAY FUNDING GROUP	1	$415,741.90	0.04%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	1	$332,010.15	0.03%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$341,484.89	0.03%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$255,215.03	0.03%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$1,229,500.69	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$1,143,770.86	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$549,225.06	0.05%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$571,119.31	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,503,630.96	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	8	$2,889,530.58	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$431,334.86	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	$1,389,819.80	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,212,171.52	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	$315,873.52	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	$1,198,023.07	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	$234,646.05	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$851,623.98	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$225,409.99	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$404,390.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$515,268.65	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LLC	1	$203,692.74	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$314,026.31	0.03%	0	$0.00	

	LIABILITY COMPANY						
	HAMILTON GROUP FUNDING, INC.	1	$187,432.80	0.02%	0	$0.00	
	HANA FINANCIAL, INC	1	$215,674.67	0.02%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	$416,371.94	0.04%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	$268,188.42	0.03%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	$192,509.61	0.02%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	$187,931.30	0.02%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	$399,397.54	0.04%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$274,170.31	0.03%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$181,372.14	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$409,382.48	0.04%	0	$0.00	
	HIGHTECHLENDING, INC.	1	$599,025.43	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$280,868.65	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$175,135.82	0.02%	0	$0.00	
	HOME STATE BANK, N.A.	1	$415,373.44	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$358,459.30	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$1,209,821.38	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$199,698.77	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	12	$2,956,701.63	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$234,046.96	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	5	$1,409,341.25	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC	1	$339,487.91	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$198,898.09	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC	1	$219,002.84	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$825,091.13	0.08%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$290,167.30	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	$522,157.07	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	$1,077,173.92	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,472.30	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	$605,811.17	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$458,929.45	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$359,457.78	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$254,016.83	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$1,276,363.71	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	4	$1,161,032.09	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$212,679.18	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$178,331.01	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$318,719.24	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,482.50	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$295,554.18	0.03%	0	$0.00	
	HOMETRUST BANK, A NATIONAL ASSOC.	1	$179,728.89	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$617,069.20	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$239,646.43	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$299,548.15	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$675,024.26	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	$858,744.23	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$597,099.31	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$221,665.63	0.02%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$618,142.46	0.06%	0	$0.00	
	HUETTNER CAPITAL LLC	1	$411,757.44	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$234,770.86	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$184,691.09	0.02%	0	$0.00	
	IAA CREDIT UNION	2	$764,846.29	0.08%	0	$0.00	
	IAPPROVE LENDING	1	$416,371.93	0.04%	0	$0.00	
	IAPPROVE LENDING A CA CORPORATION	1	$199,698.77	0.02%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	$190,712.32	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$398,793.20	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$887,261.62	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$314,525.57	0.03%	0	$0.00	
	INTERBANK MORTGAFE COMPANY	1	$399,397.54	0.04%	0	$0.00	
	INTERBANK MORTGAGE CO	15	$4,249,180.30	0.42%	0	$0.00	
	INTERBANK MORTGAGE COMPANT	1	$230,000.00	0.02%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	165	$55,935,613.71	5.59%	0	$0.00	
	INTERBANK MORTGAGE CORP	1	$416,371.94	0.04%	0	$0.00	
	INTERCAP LENDING INC. A CORP	1	$409,281.25	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$479,323.68	0.05%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$188,521.85	0.02%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$413,589.80	0.04%	0	$0.00	
	JMAC LENDING, INC	2	$620,863.47	0.06%	0	$0.00	
	JMAC LENDING, INC.	15	$5,541,995.88	0.55%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$1,159,230.49	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$945,936.29	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$273,600.00	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$324,421.35	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORP	1	$304,540.62	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$222,921.11	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$227,561.74	0.02%	0	$0.00	
	KS STATEBANK	1	$188,765.26	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$305,439.26	0.03%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$548,971.91	0.05%	0	$0.00	
		1	$276,482.94	0.03%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	$460,150.73	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$478,744.49	0.05%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$346,227.74	0.03%	0	$0.00	
	LEADER BANK, NA	1	$416,371.93	0.04%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$775,394.53	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,101,308.76	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	4	$1,463,263.19	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$908,928.94	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$505,437.59	0.05%	0	$0.00	
	LEGACYTEXAS BANK, A CORP	1	$183,922.56	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	$601,382.25	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$364,450.25	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$197,651.87	0.02%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WA CORP	1	$326,507.49	0.03%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	4	$1,469,144.76	0.15%	0	$0.00	
	LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	$502,000.00	0.05%	0	$0.00	
	LOANDEPOT.COM	2	$652,646.16	0.07%	0	$0.00	
	LOANDEPOT.COM LLC	1	$457,209.89	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$815,657.46	0.08%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$251,620.45	0.03%	0	$0.00	
	M + T BANK	3	$750,300.52	0.07%	0	$0.00	
	M + T BANK, A CORP	1	$412,627.57	0.04%	0	$0.00	
	M AND T BANK, A CORPORATION	1	$329,502.97	0.03%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$349,472.85	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$557,908.43	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$321,249.13	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$393,156.94	0.04%	0	$0.00	
	MCGLONE MORTGAGE CO., INC.	4	$954,581.26	0.1%	0	$0.00	
		1	$611,137.69	0.06%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$550,473.29	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$202,045.23	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$269,185.41	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$406,586.69	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORP	1	$416,371.93	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$299,538.10	0.03%	0	$0.00	
	MERIDIAN BANK	1	$432,989.06	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$888,659.52	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,094,180.26	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$375,932.93	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$378,279.39	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$345,978.11	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$219,668.65	0.02%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$273,337.69	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$361,954.02	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	$670,988.65	0.07%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	$270,406.69	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$291,617.52	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$758,894.45	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$423,885.59	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$185,438.82	0.02%	0	$0.00	
	MILEND, INC.	1	$359,450.37	0.04%	0	$0.00	
	MILEND, INC. A GA CORP	1	$251,620.45	0.03%	0	$0.00	
		1	$265,998.76	0.03%	0	$0.00	

	MILEND, INC., A GEORGIA CORPORATION						
	MILLENIUM HOME MORTGAGE, LLC	1	$322,613.35	0.03%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$353,067.42	0.04%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$308,665.92	0.03%	0	$0.00	
	MNET MORTGAGE CORP.	1	$363,750.00	0.04%	0	$0.00	
	MONARCH BANK	3	$957,450.40	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$307,036.86	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$278,656.73	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$247,626.47	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$740,283.33	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$673,583.95	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$511,827.94	0.05%	0	$0.00	
	MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP	1	$287,566.23	0.03%	0	$0.00	
	MORTGAGE 1 INC.	1	$416,371.94	0.04%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$755,789.93	0.08%	0	$0.00	
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	$265,608.13	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$232,149.82	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$245,130.24	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$536,357.10	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$229,653.58	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$292,714.20	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$368,244.53	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$187,432.80	0.02%	0	$0.00	
	MORTGAGE NETOWRK, INC	1	$334,500.00	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$513,086.18	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC.	4	$1,511,096.62	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$184,775.00	0.02%	0	$0.00	

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.04%	0	$0.00	
	MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$398,399.04	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$327,256.35	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$735,640.34	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$392,208.38	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	2	$655,388.05	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	$876,927.23	0.09%	0	$0.00	
	MSA MORTGAGE, LLC A MA LLC	1	$329,513.84	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$415,373.44	0.04%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	$269,602.24	0.03%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$248,597.25	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$383,421.64	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$339,587.75	0.03%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LLC	1	$222,863.83	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORP	1	$249,623.46	0.02%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,342,531.86	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$756,476.45	0.08%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LLC	1	$237,142.29	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,812,469.26	0.18%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$210,900.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$267,209.07	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$353,366.00	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$223,846.34	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$462,343.35	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$329,103.57	0.03%	0	$0.00	
		1	$241,519.12	0.02%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$249,748.27	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$407,372.22	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$217,072.56	0.02%	0	$0.00	
	NTFN INC	1	$195,704.79	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIIONWIDE LENDING	1	$206,089.13	0.02%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,683,655.32	0.17%	0	$0.00	
	NTFN, INC.	1	$417,000.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$577,784.46	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,239,543.46	0.12%	0	$0.00	
	NVR MORTGAGE FINANCIAL, INC.	1	$224,421.48	0.02%	0	$0.00	
	ON Q FINANCIAL INC	3	$767,110.97	0.08%	0	$0.00	
	ON Q FINANCIAL INC.	4	$1,753,224.90	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	1	$244,260.83	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$439,057.14	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$244,730.83	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$415,741.90	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$244,830.69	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	3	$546,103.87	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	$357,061.40	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$178,730.40	0.02%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$238,640.03	0.02%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$537,171.65	0.05%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$236,650.85	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$415,741.90	0.04%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$342,982.63	0.03%	0	$0.00	

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$842,757.36	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$443,043.30	0.04%	0	$0.00	
	PA EQUITY RESOURCES, INC.	1	$252,000.00	0.03%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$248,624.96	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$279,587.50	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,136.48	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$329,502.97	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	$234,646.06	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	1	$239,637.52	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$188,387.83	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$514,442.37	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$189,297.98	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$285,009.25	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$213,105.10	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	$189,713.83	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$602,291.49	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	$1,119,680.06	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ACALIFORNIA CORP (CFL # 6073510)	1	$299,548.15	0.03%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$176,100.00	0.02%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	3	$734,941.39	0.07%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$189,713.83	0.02%	0	$0.00	
	PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP	1	$294,555.68	0.03%	0	$0.00	
	PEGASUS BANK	1	$295,803.80	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$180,500.00	0.02%	0	$0.00	
		1	$243,632.50	0.02%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION						
	PEOPLES BANK OF COMMERCE	2	$527,579.18	0.05%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$249,623.46	0.02%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	$365,448.75	0.04%	0	$0.00	
	PERL MORTGAGE INC., AN IL CORP	1	$328,914.72	0.03%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORP	2	$723,408.79	0.07%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$342,145.20	0.03%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	$331,999.20	0.03%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$236,643.04	0.02%	0	$0.00	
	PHH HOME LOANS, A LIMITED LIABILTIY COMPANY	1	$243,632.50	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	12	$3,372,712.63	0.34%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$1,432,623.98	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	10	$2,377,477.77	0.24%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$869,812.95	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$579,934.47	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	6	$1,379,169.61	0.14%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$211,680.69	0.02%	0	$0.00	
	PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION	1	$229,645.87	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	$419,349.23	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$267,596.35	0.03%	0	$0.00	
	PINNACLE BANK	1	$256,612.92	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$336,968.84	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$178,730.40	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP	1	$366,889.73	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$471,369.48	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION	1	$387,415.61	0.04%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$324,510.49	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	$1,546,553.85	0.15%	0	$0.00	
	PINNACLE MORTGAGE, INC.	5	$1,807,590.21	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$396,874.67	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$536,329.95	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$555,481.23	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$215,674.67	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$236,085.57	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$246,627.97	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	$1,113,714.44	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,677,529.04	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$852,867.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	$1,733,331.73	0.17%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$189,713.83	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	14	$3,759,749.76	0.38%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	$1,034,190.01	0.1%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,291,665.96	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	133	$37,664,978.58	3.76%	0	$0.00	
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	$314,525.56	0.03%	0	$0.00	
	PRIMUS LENDING CORP.	1	$343,959.12	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$202,387.55	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$411,878.71	0.04%	0	$0.00	
		1	$280,000.00	0.03%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$301,545.14	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	$274,585.80	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	1	$206,735.61	0.02%	0	$0.00	
	PROSPERITY BANK	3	$882,298.13	0.09%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$348,674.05	0.03%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORP.	1	$203,892.44	0.02%	0	$0.00	
	PULASKI BANK	5	$1,044,624.22	0.1%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	12	$3,496,718.14	0.35%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$897,945.52	0.09%	0	$0.00	
	PULASKI BANK, A FSB	3	$910,276.75	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$306,537.62	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$291,138.26	0.03%	0	$0.00	
	RANLIFE INC.	1	$334,906.52	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$198,693.61	0.02%	0	$0.00	
	RCB BANK, A CORP	1	$182,125.28	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$525,106.68	0.05%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$292,058.78	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$178,530.70	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$406,757.16	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$947,610.59	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$381,264.01	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$423,361.39	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$414,524.72	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$179,157.84	0.02%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$416,371.93	0.04%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548	1	$469,311.46	0.05%	0	$0.00	

	RJS, INC A CALIFORNIA CORP CFL 01238504	1	$229,653.58	0.02%	0	$0.00	
	RJS, INC. A CA CORP (CFL # 01238504)	1	$406,373.35	0.04%	0	$0.00	
	RJS, INC. A CA CORP (CFL # 01238504)	1	$489,261.98	0.05%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$329,900.00	0.03%	0	$0.00	
	RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	$416,371.94	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$300,414.89	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	$593,590.34	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	$287,131.10	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$864,153.49	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$384,420.12	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	$653,014.98	0.07%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$479,323.68	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CA CORPORATION	1	$466,608.75	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$488,493.10	0.05%	0	$0.00	
	RPM MORTGAGE, INC	2	$704,991.18	0.07%	0	$0.00	
	RPM MORTGAGE, INC.	5	$2,893,367.50	0.29%	0	$0.00	
	SAIL MORTGAGE CORP	2	$528,139.64	0.05%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$561,557.64	0.06%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	2	$528,927.82	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	$519,267.32	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$202,005.88	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	$253,996.87	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	5	$1,273,985.38	0.13%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$761,351.56	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$207,187.47	0.02%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$195,225.00	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$224,591.21	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$267,596.35	0.03%	0	$0.00	
	SERVISFIRST BANK	2	$715,920.09	0.07%	0	$0.00	
	SERVISFIRST BANK A CORP	1	$399,397.54	0.04%	0	$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$263,602.37	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$249,893.78	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$415,732.61	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	$445,536.35	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$771,036.94	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$205,165.83	0.02%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$204,700.00	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$406,074.23	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$422,168.46	0.04%	0	$0.00	
	SOUTHWEST BANK	6	$1,607,849.68	0.16%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$187,966.46	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$222,664.12	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$203,612.86	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$407,398.93	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$224,286.68	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	$416,371.93	0.04%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$336,780.86	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$291,099.46	0.03%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$808,794.25	0.08%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$227,656.60	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$213,428.06	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$215,655.47	0.02%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$331,147.83	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,160,413.30	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$215,674.67	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	$1,136,635.81	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$261,725.32	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$251,239.71	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$395,403.56	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,N OREGON CORP	1	$331,499.96	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$246,627.98	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$191,710.82	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$205,839.51	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,632.50	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$187,716.84	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$312,278.13	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORP	1	$498,015.23	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$184,721.36	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	5	$1,315,072.19	0.13%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$415,741.90	0.04%	0	$0.00	
	T. J. FINANCIAL, INC. A CA CORP	1	$416,385.67	0.04%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$336,492.42	0.03%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$231,650.57	0.02%	0	$0.00	
		1	$315,524.05	0.03%	0	$0.00	

	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION						
	TBI MORTGAGE COMPANY	1	$516,221.32	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$523,004.49	0.05%	0	$0.00	
	THE ARLINGTON BANK	5	$1,422,722.68	0.14%	0	$0.00	
	THE BANK OF CANTON A CORP	1	$297,061.92	0.03%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$263,798.85	0.03%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	$384,420.12	0.04%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$211,680.69	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$259,616.96	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,371.93	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC A TX LLC	1	$416,371.94	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,177,113.14	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$269,593.34	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	$414,185.22	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$323,000.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$638,988.65	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$371,239.71	0.04%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$237,500.00	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$312,628.42	0.03%	0	$0.00	
	THE MORTGAGE COMPANY	2	$696,099.98	0.07%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$259,608.40	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$262,104.63	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$212,679.18	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$374,684.81	0.04%	0	$0.00	
		2	$556,598.97	0.06%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$416,371.93	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$396,799.22	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$451,795.31	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$530,061.84	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE	2	$749,559.56	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$299,548.15	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$263,522.50	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	$349,472.85	0.03%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,685.21	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$330,998.36	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$320,481.57	0.03%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$416,371.94	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	$357,142.89	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$209,284.31	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	12	$3,905,074.35	0.39%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$558,857.00	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$512,277.18	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$285,569.24	0.03%	0	$0.00	
	UNITED BANK	1	$192,909.01	0.02%	0	$0.00	
	UNITED BANK INC	2	$623,060.16	0.06%	0	$0.00	
	UNITED BANK INC.	1	$325,758.62	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$338,489.41	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$351,469.83	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	2	$591,607.60	0.06%	0	$0.00	
		1	$327,125.93	0.03%	0	$0.00	

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP						
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$416,371.94	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$365,199.11	0.04%	0	$0.00	
	UNITED SAVINGS BANK	2	$639,398.37	0.06%	0	$0.00	
	UNITY BANK A NJ BANKING CORP	2	$963,606.31	0.1%	0	$0.00	
	UNITY BANK, A NJ BANKING CORP	1	$301,545.14	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$561,208.13	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$317,121.64	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$608,561.55	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP.	1	$514,274.36	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$439,337.30	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	$219,002.82	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$605,491.67	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$940,586.17	0.09%	0	$0.00	
	USA DIRECT FUNDING	2	$439,337.29	0.04%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	2	$595,054.40	0.06%	0	$0.00	
	USA DIRECT FUNDING NMLS: 3240	2	$625,057.15	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$419,367.41	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$189,713.83	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	2	$610,489.10	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$416,371.94	0.04%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$390,817.33	0.04%	0	$0.00	
	VANGUARD FUNDING LLC. A LLC	1	$244,614.42	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$223,670.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$508,320.30	0.05%	0	$0.00	
	WALLICK + VOLK, INC.	2	$471,719.41	0.05%	0	$0.00	
	WATERMARK CAPITAL INC A CA CORP	1	$341,484.89	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$251,620.45	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$793,897.00	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,527	$458,608,399.62	45.82%	1	$343,728.57	
		1	$260,107.64	0.03%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER						
		WEST PENN FINANCIAL SERVICE CENTER,	1	$346,227.74	0.03%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$355,863.20	0.04%	0	$0.00	
		WESTBURY BANK , A CORPORATION	1	$304,940.02	0.03%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$295,200.00	0.03%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$560,118.71	0.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	6	$1,853,404.25	0.19%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$186,119.25	0.02%	0	$0.00	
		WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP	1	$414,374.95	0.04%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORP	1	$293,956.59	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	4	$1,711,927.38	0.17%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP	1	$303,542.13	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$309,563.22	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,303,867.90	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A.	2	$850,426.47	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	$1,414,126.66	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	$3,733,601.45	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,638,892.91	0.16%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	11	$2,782,309.63	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,831,677.71	0.43%	0	$0.00	
Total			**3,305**	**$1,000,869,374.59**	**100%**	**1**	**$343,728.57**	
3138YKHG1		A1 MORTGAGE GROUP LLC	1	$266,172.32	0.92%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$208,237.68	0.72%	0	$0.00	
		ACOPIA, LLC, CORPORATION	1	$293,030.86	1.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$478,874.45	1.65%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORP	1	$243,685.92	0.84%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$395,024.20	1.36%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$335,133.31	1.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$187,536.74	0.65%	0	$0.00	
	CATALYST LENDING INC A CO CORP	1	$321,794.62	1.11%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$183,568.75	0.63%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$299,622.56	1.03%	0	$0.00	
	FARMERS BANK, A VIRGINIA STATE BANK	1	$456,133.62	1.57%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$286,647.10	0.99%	0	$0.00	
	GLOBAL CREDIT UNION	1	$292,543.46	1.01%	0	$0.00	
	GREENPATH LENDING LLC	1	$442,230.02	1.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$217,436.08	0.75%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$413,479.13	1.43%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$256,177.28	0.88%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$213,464.20	0.74%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$386,501.84	1.33%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORP	1	$304,275.41	1.05%	0	$0.00	
	NETWORK FUNDING, LP	2	$604,838.06	2.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$206,751.28	0.71%	0	$0.00	
	ON Q FINANCIAL INC.	1	$346,603.66	1.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$289,626.70	1%	0	$0.00	
	RPM MORTGAGE, INC.	1	$533,588.32	1.84%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$474,366.01	1.64%	0	$0.00	
	SUMMIT FUNDING, INC	2	$511,141.20	1.76%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$877,663.10	3.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$311,198.90	1.07%	0	$0.00	

		TRIDENT MORTGAGE CO., LP	2	$621,214.97	2.14%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$384,504.63	1.33%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$203,749.17	0.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$306,369.81	1.06%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC	1	$414,489.72	1.43%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$426,986.34	1.47%	0	$0.00	
		WALLICK + VOLK, INC. A WYOMING CORP	1	$323,582.94	1.12%	0	$0.00	
		WELLS FARGO BANK, N.A.	57	$15,649,972.81	54.05%	0	$0.00	
Total			**100**	**$28,968,217.17**	**100%**	**0**	**$0.00**	
3138YKHH9		1ST PRIORITY MORTGAGE, INC.	1	$54,819.12	0.23%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$81,528.13	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$79,887.28	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$83,000.00	0.34%	0	$0.00	
		AFFILIATED BANK	1	$55,571.42	0.23%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$57,918.28	0.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$72,397.84	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$40,940.92	0.17%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$78,886.17	0.32%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$56,917.87	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$75,892.92	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	1	$69,896.87	0.29%	0	$0.00	
		APEX HOME LOANS, INC.	1	$52,187.28	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$71,986.92	0.3%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,777.95	0.28%	0	$0.00	
		ARLINGTON BANK	2	$91,394.41	0.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$71,099.68	0.29%	0	$0.00	

	COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,885.87	0.33%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$71,295.00	0.29%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$71,898.55	0.3%	0	$0.00	
	BANK OF THE OZARKS	1	$65,904.91	0.27%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$82,959.84	0.34%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$51,923.39	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$228,073.51	0.94%	0	$0.00	
	CAPITAL CENTER, LLC	1	$82,281.28	0.34%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$76,700.00	0.32%	0	$0.00	
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,850.00	0.31%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	$49,924.69	0.21%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	$34,949.56	0.14%	0	$0.00	
	CIVISTA BANK, AN OHIO CORP	1	$58,323.94	0.24%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORP	1	$76,472.17	0.31%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$34,950.68	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$69,894.57	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$49,927.95	0.21%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$79,879.50	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$123,594.52	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$122,956.12	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$158,755.76	0.65%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$66,705.88	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$64,908.41	0.27%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$69,500.00	0.29%	0	$0.00	
	F+M BANK A CORPORATION	1	$71,292.46	0.29%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$84,874.78	0.35%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$79,887.28	0.33%	0	$0.00	
	FIRST BANK	1	$69,497.46	0.29%	0	$0.00	
		1	$60,288.01	0.25%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST FINANCIAL BANK	1	$80,628.37	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$79,884.73	0.33%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$61,912.65	0.25%	0	$0.00	
	FIRST SECURITY BANCORP	2	$103,022.93	0.42%	0	$0.00	
	FIRST SECURITY BANK	3	$165,752.08	0.68%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$54,242.68	0.22%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$78,184.64	0.32%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$61,910.67	0.25%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORP	1	$77,513.16	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$83,903.00	0.34%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$64,908.41	0.27%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$114,633.63	0.47%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$79,887.28	0.33%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$75,731.87	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$74,477.68	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$73,551.78	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$49,765.14	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$71,147.34	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$66,955.52	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$83,881.64	0.34%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$83,657.82	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	$64,906.34	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	$138,667.45	0.57%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$44,337.44	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$51,923.39	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$84,231.15	0.35%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION	1	$73,696.01	0.3%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$84,115.90	0.35%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$124,806.30	0.51%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$74,400.00	0.31%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$76,841.58	0.32%	0	$0.00	
	KS STATEBANK A KS CORP	1	$71,250.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$103,933.34	0.43%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$81,379.94	0.33%	0	$0.00	
	M + T BANK	1	$51,055.47	0.21%	0	$0.00	
	M + T BANK A CORP	1	$73,895.73	0.3%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$49,926.33	0.21%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$80,783.43	0.33%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$78,287.04	0.32%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$62,584.66	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$54,922.50	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$84,675.07	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	$75,286.58	0.31%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	$61,909.23	0.25%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$67,819.94	0.28%	0	$0.00	
	MONARCH BANK	1	$69,901.38	0.29%	0	$0.00	
	MONUMENT BANK, A CORP	1	$82,874.98	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$131,239.82	0.54%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$77,488.20	0.32%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$53,923.91	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$65,407.70	0.27%	0	$0.00	
	MORTGAGE FIRM, INC., A CORPORATION	1	$60,908.12	0.25%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$54,918.97	0.23%	0	$0.00	

	MORTGAGE SERVICES III, LLC	1	$67,407.00	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LLC	1	$67,902.02	0.28%	0	$0.00	
	MTC FEDERAL CREDIT UNION NMLS# 411151	1	$65,923.73	0.27%	0	$0.00	
	NETWORK FUNDING, LP	1	$76,392.20	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$71,596.69	0.29%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$67,904.19	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$51,923.39	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$54,920.75	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$147,788.79	0.61%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$75,000.00	0.31%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$181,091.31	0.74%	0	$0.00	
	OAKSTAR BANK	1	$71,896.55	0.3%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORP	1	$53,923.92	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	$77,725.85	0.32%	0	$0.00	
	PACOR MORTGAGE CORP	1	$79,884.73	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$84,877.53	0.35%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$65,455.55	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$132,514.72	0.54%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	2	$99,854.91	0.41%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$83,127.35	0.34%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$142,984.32	0.59%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$145,780.10	0.6%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$78,639.03	0.32%	0	$0.00	
	PROSPERITY BANK	1	$34,947.28	0.14%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$115,435.05	0.47%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$49,929.55	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$44,932.22	0.18%	0	$0.00	

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$69,894.57	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$128,238.04	0.53%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$75,416.18	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$75,892.92	0.31%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$165,111.13	0.68%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	$45,684.08	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	$74,887.04	0.31%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$66,905.59	0.27%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$49,924.69	0.21%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES INC.	1	$79,637.37	0.33%	0	$0.00	
	THE BANK OF COMMERCE	1	$84,871.98	0.35%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$66,905.59	0.27%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$42,936.65	0.18%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$60,912.11	0.25%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$281,650.68	1.16%	0	$0.00	
	TROY BANK AND TRUST A CORPORATION	1	$62,905.12	0.26%	0	$0.00	
	UNION BANK OF MENA, A CORP	1	$76,886.57	0.32%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$83,881.64	0.34%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$63,818.50	0.26%	0	$0.00	
	USA DIRECT FUNDING, NMLS 3240	1	$59,909.63	0.25%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$75,892.92	0.31%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$69,901.38	0.29%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$71,961.44	0.3%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$39,939.75	0.16%	0	$0.00	
	WALLICK + VOLK, INC.	1	$76,889.05	0.32%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	$80,878.00	0.33%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$67,904.19	0.28%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$76,872.54	0.32%	0	$0.00	
	WELLS FARGO BANK, N.A.	174	$11,872,706.34	48.77%	0	$0.00	
		1	$56,917.87	0.23%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC.						
		WISCONSIN MORTGAGE CORPORATION	2	$157,519.79	0.65%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$117,676.80	0.43%	0	$0.00	
Total			**360**	**$24,346,398.95**	**100%**	**0**	**$0.00**	
3138YKHJ5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$51,877.64	0.69%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$51,877.64	0.69%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$41,903.43	0.56%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$67,909.40	0.9%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	$72,310.97	0.96%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$79,102.62	1.05%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$74,320.70	0.99%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$46,154.87	0.61%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$79,052.62	1.05%	0	$0.00	
		CENDERA FUNDING, INC.	1	$49,543.11	0.66%	0	$0.00	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$70,234.34	0.93%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	2	$103,628.09	1.38%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$61,029.91	0.81%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$51,562.67	0.69%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$79,107.02	1.05%	0	$0.00	
		JFK FINANCIAL INC	1	$76,405.94	1.02%	0	$0.00	
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$49,541.76	0.66%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$65,471.23	0.87%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$83,842.91	1.11%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC	1	$44,944.67	0.6%	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$81,403.49	1.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$83,896.72	1.12%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$62,871.80	0.84%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$47,541.47	0.63%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$79,102.62	1.05%	0	$0.00	
		RP FUNDING, INC.	1	$52,439.77	0.7%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC.	2	$67,420.76	0.9%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$52,338.48	0.7%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	$82,291.71	1.09%	0	$0.00	
		SUMMIT FUNDING, INC	1	$55,932.71	0.74%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$79,901.63	1.06%	0	$0.00	
		WELLS FARGO BANK, N.A.	94	$5,389,391.62	71.63%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$33,958.20	0.45%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$56,000.00	0.73%	0	$0.00	
Total			**129**	**$7,524,312.52**	**100%**	**0**	**$0.00**	
3138YKHK2		1ST MARINER BANK A BANKING CORP	1	$331,621.50	0.02%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$246,436.40	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC.	1	$518,564.61	0.03%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	2	$789,495.40	0.05%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	2	$730,991.50	0.05%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$346,250.39	0.02%	0	$0.00	
		AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$568,142.99	0.04%	0	$0.00	
		ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$350,993.55	0.02%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$465,561.18	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$218,068.73	0.01%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK	1	$373,964.88	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	$1,149,491.00	0.08%	0	$0.00	

	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$242,262.60	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$295,887.29	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$302,073.77	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$262,437.93	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	2	$430,441.81	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$764,400.57	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$188,733.70	0.01%	0	$0.00	
	ACG FUNDING INC	2	$588,493.97	0.04%	0	$0.00	
	ACG FUNDING INC.	1	$339,510.12	0.02%	0	$0.00	
	ACG FUNDING, INC.	1	$624,079.24	0.04%	0	$0.00	
	ACOPIA, LLC	3	$707,728.82	0.05%	0	$0.00	
	ACOPIA, LLC A CORP	4	$997,242.22	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$577,077.34	0.04%	0	$0.00	
	ACOPIA, LLC, A CORP	1	$228,683.52	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$870,139.24	0.06%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	4	$1,286,268.32	0.09%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	2	$485,093.49	0.03%	0	$0.00	
	AFFILIATED BANK	3	$752,796.21	0.05%	0	$0.00	
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$279,725.72	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$343,415.44	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,125.84	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$206,708.34	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$391,435.20	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	$341,518.13	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$837,414.50	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$336,007.00	0.02%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$216,501.30	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$354,976.28	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	3	$759,310.47	0.05%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$462,388.54	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$261,813.73	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$205,806.04	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIIMITED LIABILITY COMPANY	1	$388,849.05	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$211,707.92	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$203,706.07	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$223,395.43	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$202,221.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$406,962.79	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$372,985.41	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$289,341.74	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$480,137.59	0.03%	0	$0.00	
	AMERICAN BANK	1	$329,745.06	0.02%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$325,929.72	0.02%	0	$0.00	
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	$279,898.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	2	$664,693.94	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$913,635.21	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	2	$727,389.29	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$218,898.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	$612,430.76	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$538,205.45	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	$681,178.04	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$373,073.60	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	$541,035.46	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$220,435.74	0.01%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$240,468.24	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$868,042.66	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	2	$566,192.04	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	2	$662,588.45	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$869,944.71	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$226,665.58	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$231,473.39	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$351,518.02	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	$213,429.41	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	3	$668,233.58	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	$201,116.23	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$283,175.43	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$250,846.06	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$253,602.36	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$361,489.94	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$211,202.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$231,658.21	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	3	$712,484.33	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$263,580.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$201,602.55	0.01%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$209,380.25	0.01%	0	$0.00	
		2	$688,942.50	0.05%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	4	$1,094,754.72	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,438,306.83	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$301,973.92	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$308,210.28	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$573,422.82	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$936,113.89	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$296,161.61	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	2	$463,622.67	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,258,219.85	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	$1,373,480.60	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	2	$1,077,447.26	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$624,578.51	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	4	$1,054,398.68	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$581,181.74	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$391,471.71	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$249,647.76	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,676.72	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE	1	$416,399.18	0.03%	0	$0.00	

	CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$351,047.67	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	$591,500.90	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$220,788.47	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$217,754.94	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	5	$1,534,585.99	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,363,996.72	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$220,190.52	0.01%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$615,970.85	0.04%	0	$0.00	
	AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$197,221.72	0.01%	0	$0.00	
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$242,857.33	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$367,154.77	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,164,648.42	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$242,385.59	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	3	$989,995.71	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	2	$492,995.16	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	2	$645,032.70	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$338,012.28	0.02%	0	$0.00	
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	$317,801.58	0.02%	0	$0.00	
	AMERIS BANK	1	$259,616.96	0.02%	0	$0.00	
	AMERIS BANK A CORP	1	$332,619.30	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$286,597.42	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GA CORP	3	$878,221.33	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$289,591.39	0.02%	0	$0.00	
	ANCHOR FUNDING, INC	1	$296,000.00	0.02%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$187,328.55	0.01%	0	$0.00	

	APEX HOME LOANS, INC.	2	$623,227.64	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$207,754.88	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$232,464.58	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	$379,886.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$238,156.36	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	$3,729,020.95	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	$1,362,641.01	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	$367,758.93	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$201,122.52	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$299,058.77	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$182,143.00	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$293,136.39	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,481,963.56	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$433,998.54	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$210,589.30	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,160,369.69	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$226,624.74	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,480.31	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$362,133.93	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$203,079.82	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	7	$2,639,791.86	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$303,552.15	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$279,596.57	0.02%	0	$0.00	
	AVENUE BANK	1	$200,000.00	0.01%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$291,175.00	0.02%	0	$0.00	

	BANK OF ANN ARBOR A CORPORATION	1	$221,843.35	0.01%	0	$0.00	
	BANK OF ENGLAND	3	$859,264.67	0.06%	0	$0.00	
	BANK OF ENGLAND A CORP	11	$3,567,104.36	0.24%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	6	$1,545,393.64	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$516,901.03	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$478,628.00	0.03%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	$222,671.47	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$401,407.77	0.03%	0	$0.00	
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$403,430.77	0.03%	0	$0.00	
	BANK OF THE OZARKS	3	$768,166.65	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$383,446.73	0.03%	0	$0.00	
	BANKPLUS	1	$295,364.23	0.02%	0	$0.00	
	BANKPLUS A CORP	1	$238,908.40	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$389,038.65	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,104,939.53	0.07%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$374,459.69	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$624,079.25	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$547,785.69	0.04%	0	$0.00	
	BOFI FEDERAL BANK	8	$2,505,749.19	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	13	$3,367,537.98	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$323,522.68	0.02%	0	$0.00	
	C & F MORTGAGE CORPORATION A CORP	1	$416,399.18	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$599,096.31	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORP	1	$214,882.96	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$414,388.62	0.03%	0	$0.00	
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066	1	$233,054.91	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$796,720.00	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	10	$2,796,177.03	0.19%	0	$0.00	

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	5	$1,436,539.73	0.1%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	$651,438.87	0.04%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	6	$1,508,047.21	0.1%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$517,236.87	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$369,029.30	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	5	$1,619,345.44	0.11%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$211,202.00	0.01%	0	$0.00	
	CAPSTONE LENDING CORP.	1	$616,216.17	0.04%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$305,937.61	0.02%	0	$0.00	
	CAPSTONE LENDING CORP., A CA CORPORATION	1	$618,249.83	0.04%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	$1,013,003.39	0.07%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$414,799.23	0.03%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPRATION	1	$620,703.19	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,512,404.18	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$421,207.63	0.03%	0	$0.00	
	CATALYST LENDING INC A CO CORP	1	$274,594.87	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORP	2	$460,328.00	0.03%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$294,565.40	0.02%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORP	1	$228,670.05	0.02%	0	$0.00	
	CBC NATIONAL BANK	2	$731,840.57	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	$4,179,582.45	0.28%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$346,840.10	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,477,905.11	0.16%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,220.90	0.02%	0	$0.00	
	CELTIC BANK CORPORATION	1	$339,061.47	0.02%	0	$0.00	
		2	$481,187.45	0.03%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS	1	$359,504.02	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	$184,739.33	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$1,028,094.84	0.07%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$213,299.04	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$214,682.19	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$4,030,897.72	0.27%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$214,104.61	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP	1	$201,502.71	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$202,114.82	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$203,626.18	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$228,749.46	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$439,321.08	0.03%	0	$0.00	
	COMMERCE MORTGAGE	5	$1,789,816.32	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$214,870.98	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$237,971.28	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$429,806.52	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$213,340.24	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$184,251.47	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$237,500.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$595,673.67	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$237,172.78	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$319,169.82	0.02%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$301,065.59	0.02%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION	1	$472,966.26	0.03%	0	$0.00	
	CORE BANK	1	$223,350.47	0.01%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$336,658.29	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$930,982.54	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAE, INC., A CORPORATION	1	$385,756.39	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$268,707.85	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$232,951.31	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$417,000.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$404,203.64	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC, A CORPORATION	1	$252,635.47	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	2	$803,441.44	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$332,509.42	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORP	2	$601,150.87	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$212,999.45	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$365,211.18	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$433,360.62	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	$847,266.29	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$246,644.11	0.02%	0	$0.00	
	CSTONE MORTGAGE INC	1	$239,291.72	0.02%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$399,410.71	0.03%	0	$0.00	
	CSTONE MORTGAGE INC., A CORPORATION	1	$353,576.48	0.02%	0	$0.00	
	CTHM LLC DBA CT HOME MORTGAGE	1	$213,435.10	0.01%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$305,116.75	0.02%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$267,605.18	0.02%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$363,693.42	0.02%	0	$0.00	
		1	$227,671.49	0.02%	0	$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	DHI MORTGAGE COMPANY LTD	1	$330,823.64	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$416,412.44	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,997,008.27	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	21	$6,106,045.40	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$300,152.16	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$233,319.58	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	$233,408.21	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$544,847.21	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	$1,370,561.95	0.09%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$753,665.56	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$319,116.68	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	2	$581,797.51	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$237,365.08	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	3	$814,351.76	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$376,618.59	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$732,885.90	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$223,597.37	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	$257,644.55	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$554,212.45	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$536,924.71	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$329,513.85	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC.	4	$1,153,434.91	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	5	$1,392,724.38	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	$811,253.12	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$202,008.52	0.01%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	$874,709.47	0.06%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$796,527.32	0.05%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$199,705.36	0.01%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	$620,107.13	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.02%	0	$0.00	
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$376,891.63	0.03%	0	$0.00	
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	$303,581.16	0.02%	0	$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION	1	$476,297.28	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$283,161.85	0.02%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$343,794.91	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$756,421.48	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$632,699.18	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$594,466.26	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$499,176.88	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	$885,302.68	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	$750,509.35	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	11	$3,345,956.67	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$275,619.75	0.02%	0	$0.00	
	EQUITY RESOURCES OF HIO INC, OHIO CORP	1	$219,610.14	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	$395,416.61	0.03%	0	$0.00	
	EQUITY RESOURCES, INC	1	$213,909.40	0.01%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	2	$523,336.13	0.03%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$529,818.31	0.04%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$339,499.10	0.02%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$384,509.71	0.03%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$237,173.08	0.02%	0	$0.00	

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$247,650.57	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$469,330.49	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,631,111.88	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$380,817.15	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$287,187.03	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$227,232.42	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$706,266.81	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	$1,768,687.39	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	$1,934,136.04	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	$841,427.37	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	$219,297.45	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAD CORP	1	$212,105.99	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$397,275.39	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,706,335.94	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$226,681.56	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	$481,013.33	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIN	1	$515,507.70	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$664,148.90	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$191,746.70	0.01%	0	$0.00	
	FC LENDING, LTD	2	$547,402.02	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$860,820.38	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$188,203.37	0.01%	0	$0.00	
	FIDELITY BANK	2	$478,265.26	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$748,300.97	0.05%	0	$0.00	

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$346,500.03	0.02%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$358,316.35	0.02%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$185,250.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	1	$615,179.13	0.04%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$511,452.27	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$416,399.18	0.03%	0	$0.00	
	FIRST BANK	1	$416,385.67	0.03%	0	$0.00	
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	$411,309.34	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,040,547.37	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$210,689.15	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$227,678.75	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$533,080.82	0.04%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$564,666.90	0.04%	0	$0.00	
	FIRST CENTURY BANK, NA A CORP	1	$560,000.00	0.04%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$241,259.59	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$336,589.09	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	2	$449,807.58	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE V INC	1	$190,131.85	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$260,865.13	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$884,199.46	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	4	$1,330,110.95	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$322,794.54	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	$672,572.08	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$213,442.02	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$570,311.92	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$351,824.08	0.02%	0	$0.00	
		1	$386,466.82	0.03%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	FIRST HERITAGE MORTGAGE, LLC A LLC	2	$596,777.94	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$406,988.51	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LLC	2	$608,234.91	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$515,980.87	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$302,632.48	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$308,295.15	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$256,274.52	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	$249,325.26	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$339,531.56	0.02%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$273,605.21	0.02%	0	$0.00	
	FIRST NATIONAL BANK	3	$885,890.81	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$322,500.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$249,381.84	0.02%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ, A CORP	1	$211,368.15	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$355,487.06	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$316,553.34	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP	1	$416,412.45	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	$284,580.13	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	2	$665,626.04	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$871,470.37	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	9	$2,781,992.76	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$690,015.87	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	4	$1,462,857.84	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	$764,178.88	0.05%	0	$0.00	
		6	$2,397,355.79	0.16%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	$1,805,099.75	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,142,296.34	0.08%	0	$0.00	
	FIRST SECURITY BANK	2	$594,130.04	0.04%	0	$0.00	
	FIRST UNITED BANK	1	$230,509.91	0.02%	0	$0.00	
	FIRST UTAH BANK	1	$499,263.39	0.03%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$416,091.53	0.03%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$277,500.00	0.02%	0	$0.00	
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP	1	$416,385.67	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$272,415.63	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER	3	$1,068,421.36	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	3	$805,546.10	0.05%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	$502,715.26	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$259,249.52	0.02%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORP	1	$226,615.66	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$224,840.58	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$781,762.69	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$237,841.64	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$227,678.75	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$1,653,555.62	0.11%	1	$301,078.71	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$227,664.11	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	$1,497,326.54	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA	1	$225,667.05	0.02%	0	$0.00	

	ERATES MORTGAGE						
	GENEQUITY MORTGAGE, INC	1	$204,704.63	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$203,200.20	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$636,583.06	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY	1	$200,872.86	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$358,937.59	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	8	$2,423,793.59	0.16%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$206,894.75	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$457,457.07	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$206,647.83	0.01%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$463,724.15	0.03%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$389,924.70	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$270,376.97	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$268,712.28	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$466,154.68	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$452,270.19	0.03%	0	$0.00	
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$275,103.05	0.02%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$249,331.70	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$341,406.29	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	3	$909,262.23	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$274,612.52	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$232,414.65	0.02%	0	$0.00	
	GREEN BANK, N.A.	1	$252,735.32	0.02%	0	$0.00	
	GREENPATH LENDING LLC	2	$680,441.05	0.05%	0	$0.00	
	GREENPATH LENDING, LLC	5	$2,080,700.64	0.14%	0	$0.00	
	GREENPATH LENDING, LLC.	1	$209,704.11	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	$787,849.78	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$403,181.12	0.03%	0	$0.00	
		2	$614,965.73	0.04%	0	$0.00	

	GROUP ONE MORTGAGE, INC. A CORP						
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$319,076.33	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORP	1	$219,675.90	0.01%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	2	$453,658.95	0.03%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$206,102.61	0.01%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$209,647.50	0.01%	0	$0.00	
	GUARANTEED RATE, INC.	1	$538,205.94	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$476,312.73	0.03%	0	$0.00	
	GUILD MORTGAGE COMAPANY, A CALIFORNIA CORPORTATION	1	$340,519.52	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	39	$11,787,742.60	0.78%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	33	$10,328,792.20	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	10	$3,596,065.86	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	15	$4,639,872.91	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	$3,780,150.23	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION X	1	$283,346.95	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	28	$8,053,992.90	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	$415,848.93	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	19	$5,392,036.91	0.36%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$886,590.65	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	$961,040.97	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$247,069.13	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$965,262.41	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$194,380.73	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	$1,028,901.94	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	$220,681.57	0.01%	0	$0.00	

	HAMILTON GROUP FUNDING, INC	1	$211,694.55	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$304,949.87	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$406,822.34	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	2	$431,066.36	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$665,068.75	0.04%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	2	$738,311.26	0.05%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	$501,260.45	0.03%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$285,079.39	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$318,697.82	0.02%	0	$0.00	
	HERITAGE OAKS BANK	1	$234,960.97	0.02%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$331,521.65	0.02%	0	$0.00	
	HIGHTECHLENDING, INC	1	$374,932.34	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$615,072.21	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$416,438.29	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$475,613.74	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$222,619.80	0.01%	0	$0.00	
	HOME STATE BANK, N.A. A CORP	2	$709,294.17	0.05%	0	$0.00	
	HOME STATE BANK, N.A., A CORP	1	$290,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,700.94	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$337,502.05	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$416,412.44	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$416,412.45	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.	1	$239,669.34	0.02%	0	$0.00	
		1	$287,603.21	0.02%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	$494,277.88	0.03%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,675.89	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	10	$3,445,302.05	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$227,664.11	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	$872,198.42	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$305,096.93	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LLC	1	$210,090.04	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	3	$742,624.19	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$631,675.17	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	$287,495.83	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$299,558.04	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	2	$454,654.26	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, LLC	1	$270,399.64	0.02%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$315,734.17	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$660,575.39	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	4	$969,472.07	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$224,351.28	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$566,261.27	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$264,218.76	0.02%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$218,096.32	0.01%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	$307,556.23	0.02%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$211,694.54	0.01%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$209,391.06	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$624,638.23	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$217,685.83	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$239,654.20	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$251,636.91	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$310,751.61	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	$268,000.00	0.02%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$320,747.43	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORP	1	$208,423.09	0.01%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$560,653.38	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$208,705.52	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$192,103.95	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$413,429.62	0.03%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORP	1	$308,265.05	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$219,675.89	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$793,854.55	0.05%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$244,639.06	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	$364,462.28	0.02%	0	$0.00	
	IDEAL HOME LOANS LLC A CO LLC	1	$263,419.65	0.02%	0	$0.00	
	IN TERBANK MORTGAGE CO	1	$513,225.84	0.03%	0	$0.00	
	INLAND BANK + TRUST	2	$655,253.50	0.04%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$247,109.07	0.02%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$265,616.74	0.02%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$243,671.32	0.02%	0	$0.00	
		2	$527,206.89	0.04%	0	$0.00	

	INLAND BANK AND TRUST A CORPORATION						
	INLANTA MORTGAGE INC	1	$211,188.41	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC.	5	$1,410,821.35	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$227,598.86	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORPORATION	1	$262,437.93	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$266,615.30	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$559,175.00	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	$354,995.08	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$580,144.05	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$374,447.54	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$964,633.15	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$300,575.89	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$761,526.45	0.05%	0	$0.00	
	INTERBANK MORTGAGE CO	8	$2,681,970.12	0.18%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	66	$23,247,406.43	1.55%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$286,005.41	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$549,068.85	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	3	$1,041,977.48	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$561,451.37	0.04%	0	$0.00	
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORP	1	$239,646.43	0.02%	0	$0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS	1	$624,578.51	0.04%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	$251,395.28	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$785,076.72	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$529,600.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$319,549.12	0.02%	0	$0.00	
		2	$538,000.00	0.04%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
	JMAC LENDING, INC	2	$727,426.76	0.05%	0	$0.00	
	JMAC LENDING, INC.	21	$11,046,464.38	0.73%	0	$0.00	
	JMAC LENDING, INCORPORATED	11	$4,665,740.93	0.31%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$816,798.90	0.05%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	$523,518.01	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$250,654.18	0.02%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$203,436.88	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	$2,931,947.49	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$207,763.36	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$294,066.13	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,400.62	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$416,412.45	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$224,675.82	0.01%	0	$0.00	
	KS STATEBANK	1	$416,385.67	0.03%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$612,745.82	0.04%	0	$0.00	
	LAKELAND BANK A CORP	1	$216,181.05	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC.	2	$1,087,209.17	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC.. A CALIFORNIA CORPORATION	1	$514,740.57	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,203,897.12	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	5	$1,640,579.21	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$650,301.10	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$227,279.31	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$717,701.34	0.05%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$259,830.09	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORP	1	$372,250.79	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$231,075.95	0.02%	0	$0.00	

	LEND SMART MORTGAGE, LLC	1	$215,702.41	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LLC	1	$201,529.49	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	$286,604.59	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,675,655.94	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$589,798.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN AZ CORP	2	$438,787.73	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	3	$1,011,156.94	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$240,475.63	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$464,713.67	0.03%	0	$0.00	
	LOANDEPOT.COM LLC	1	$225,695.58	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$309,553.34	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	$274,639.80	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$254,848.40	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORP	2	$507,293.20	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORP	2	$784,476.91	0.05%	0	$0.00	
	M + T BANK	2	$472,194.98	0.03%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	$405,640.36	0.03%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$205,722.73	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$691,518.85	0.05%	0	$0.00	
	MAINSTREET MORTGAGE INC AN IL CORP	2	$497,090.95	0.03%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$278,447.46	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	2	$917,315.42	0.06%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$319,549.12	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	$284,503.57	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	$415,769.36	0.03%	0	$0.00	

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	$257,686.73	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$406,600.11	0.03%	0	$0.00	
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$239,646.43	0.02%	0	$0.00	
	MARK 1 REAL ESTATE INC A CA CORP	1	$248,449.44	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$209,697.43	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$525,724.35	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$793,472.06	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	4	$1,529,100.26	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$386,442.40	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$586,668.78	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$211,707.92	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	$546,487.33	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$271,519.40	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$322,993.97	0.02%	0	$0.00	
	MERIDIAN BANK	4	$1,119,203.60	0.07%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	3	$816,002.15	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$972,636.34	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$198,725.83	0.01%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$992,265.15	0.07%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$200,620.19	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$416,438.29	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$339,779.20	0.02%	0	$0.00	
		1	$408,500.00	0.03%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION						
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	$220,556.76	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN	1	$233,691.86	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$498,803.93	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC.OHIO CORP	1	$280,386.32	0.02%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$215,196.36	0.01%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$775,893.75	0.05%	0	$0.00	
	MIDDLEBURG MORTGAGE	1	$207,713.43	0.01%	0	$0.00	
	MIDDLENBURG MORTGAGE	1	$518,465.39	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$941,147.64	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$293,869.56	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$259,769.61	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$286,730.25	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$261,426.20	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$542,437.42	0.04%	0	$0.00	
	MILEND, INC. A GA CORP	1	$349,600.00	0.02%	0	$0.00	
	MILEND, INC.. A GEORGIA CORP.	1	$320,000.00	0.02%	0	$0.00	
	MNET MORTGAGE CORP	1	$267,622.39	0.02%	0	$0.00	
	MONARCH BANK	8	$2,800,867.75	0.19%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$504,256.02	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$566,086.17	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$254,049.50	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$428,495.39	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,080,873.06	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	3	$931,165.52	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$707,984.98	0.05%	0	$0.00	
	MORTGAGE 1 INC	1	$262,070.22	0.02%	0	$0.00	

	MORTGAGE 1 INC A MICHIGAN CORP	1	$378,951.07	0.03%	0	$0.00	
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$255,189.93	0.02%	0	$0.00	
	MORTGAGE 1 INC.	3	$862,868.84	0.06%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	2	$611,434.29	0.04%	0	$0.00	
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$207,706.93	0.01%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$292,087.87	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	$237,272.65	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	$273,123.18	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	$575,001.65	0.04%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$789,985.82	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$390,435.20	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$320,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED LOANS, A MICHIGAN CORPORATION	1	$289,547.45	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$311,560.39	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$593,023.95	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$820,531.88	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	$232,356.75	0.02%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	$416,385.67	0.03%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$269,628.01	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$396,927.27	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	$640,429.87	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$441,641.79	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$346,261.43	0.02%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC	1	$230,524.73	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$203,313.12	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$260,606.97	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$416,425.49	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$376,956.60	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$826,009.02	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC.	3	$717,661.90	0.05%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$239,636.44	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$915,257.97	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$516,773.38	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LLC	1	$415,426.86	0.03%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	$207,096.41	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$221,680.14	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$293,566.88	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,495,501.38	0.1%	0	$0.00	
	MSA MORTGAGE, LLC	2	$476,890.51	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$359,504.02	0.02%	0	$0.00	
	MSA MORTGAGE, LLC A MASSASCHUSETTS LLC	1	$343,226.47	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$263,644.39	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	$1,438,916.67	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$270,468.05	0.02%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$269,271.28	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,255,657.00	0.08%	0	$0.00	
	NBH BANK, N.A	1	$416,399.18	0.03%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$341,496.16	0.02%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$204,611.29	0.01%	0	$0.00	
	NETWORK FUNDING LP	2	$384,039.11	0.03%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$371,451.97	0.02%	0	$0.00	
	NETWORK FUNDING, LP	22	$6,581,930.05	0.44%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION	1	$278,949.40	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LLC	2	$553,486.39	0.04%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LLC	1	$203,718.94	0.01%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$459,952.89	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$194,126.09	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$595,198.84	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,681,358.23	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$239,646.43	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$522,678.56	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$589,989.52	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$303,571.66	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$535,523.06	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	$1,874,209.04	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$232,212.68	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	$1,603,393.99	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	$3,083,064.68	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	4	$1,083,403.06	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$222,384.43	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZIONA CORP	1	$242,857.33	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	11	$3,456,062.95	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	$572,872.74	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	6	$2,083,426.96	0.14%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$263,636.28	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AR CORP	1	$399,410.71	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,394,440.85	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	$1,505,740.43	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	$303,571.66	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,264,273.75	0.08%	0	$0.00	
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	$319,538.93	0.02%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	$2,899,391.72	0.19%	0	$0.00	
	NTFN INC.DBA PREMIER NAITONWIDE LENDING	1	$267,605.17	0.02%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	$544,005.93	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$242,242.60	0.02%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$287,575.72	0.02%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	8	$2,343,451.37	0.16%	0	$0.00	
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	$221,094.97	0.01%	0	$0.00	
	OLD LINE BANK	1	$373,987.89	0.02%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$414,402.06	0.03%	0	$0.00	
	ON Q FINANCIAL INC	1	$305,568.85	0.02%	0	$0.00	
	ON Q FINANCIAL INC.	11	$3,592,506.98	0.24%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$298,683.54	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$256,721.23	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$219,354.37	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$209,191.36	0.01%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$244,639.06	0.02%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$207,719.82	0.01%	0	$0.00	
		2	$581,718.60	0.04%	0	$0.00	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	$867,965.56	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	3	$907,035.51	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	2	$802,798.68	0.05%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$545,294.15	0.04%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$223,185.09	0.01%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$1,121,689.98	0.07%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$217,869.31	0.01%	0	$0.00	
	ORRSTOWN BANK BANK	1	$315,544.70	0.02%	0	$0.00	
	PA EQUITY RESOURCES, INC OH CORP	1	$207,693.57	0.01%	0	$0.00	
	PA EQUITY RESOURCES, INC.	1	$253,875.43	0.02%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$548,173.13	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	$197,727.21	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$219,610.14	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	$515,343.30	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$235,652.32	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	2	$559,243.03	0.04%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	3	$1,020,716.40	0.07%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	3	$879,169.58	0.06%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$552,604.61	0.04%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	$416,412.44	0.03%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$265,608.13	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,646,623.22	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$257,652.46	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	$1,157,281.39	0.08%	0	$0.00	
		2	$547,654.51	0.04%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	2	$514,889.64	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$220,695.51	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$532,241.41	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	$1,695,843.21	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	$231,665.73	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$202,214.67	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$595,639.59	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$251,272.61	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$249,631.70	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$323,553.61	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$269,628.01	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$271,232.18	0.02%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$354,477.01	0.02%	0	$0.00	
	PB MORTGAGE SERVICES	1	$416,412.44	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$359,469.65	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	$293,164.47	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$241,893.12	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$308,544.78	0.02%	0	$0.00	

	PEOPLES BANK OF COMMERCE	1	$265,265.75	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$480,291.39	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$284,616.10	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$748,147.38	0.05%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$388,626.63	0.03%	0	$0.00	
	PERL MORTGAGE INC.	1	$255,946.61	0.02%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	2	$664,818.11	0.04%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORP	2	$476,068.10	0.03%	0	$0.00	
	PERL MORTGAGE INC., AN IL CORP	1	$416,399.18	0.03%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$241,900.96	0.02%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$404,303.49	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	7	$2,140,364.80	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	4	$1,363,714.85	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,034,687.74	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$267,605.17	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$379,440.18	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$210,596.13	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$265,608.12	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$263,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$399,000.00	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$507,251.60	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$277,966.51	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$399,343.79	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$200,822.94	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$566,414.25	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP	1	$543,250.52	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,389,956.22	0.09%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$361,698.81	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$527,272.56	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$543,216.19	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,030,497.90	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	$2,034,887.56	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,016,169.56	0.13%	0	$0.00	
	PINNACLE MORTGAGE, INC.	2	$674,914.87	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	2	$639,511.29	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$282,985.56	0.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$557,756.14	0.04%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	$303,571.66	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$235,000.00	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$187,840.84	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$263,644.39	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	$512,879.42	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$367,559.50	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$346,261.43	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$413,004.08	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	4	$1,235,433.27	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$259,641.78	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$440,752.30	0.03%	0	$0.00	
		3	$908,715.35	0.06%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$537,971.18	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$875,607.73	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	8	$2,060,838.40	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	$1,423,427.87	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	$504,634.34	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	$513,909.79	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$224,682.98	0.01%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	$1,704,742.04	0.11%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$366,814.27	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	$2,464,851.49	0.16%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	$224,468.53	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	147	$44,683,400.23	2.97%	0	$0.00	
	PRIMELENDINGS, A PLAINSCAPITAL COMPANY	1	$252,377.65	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$324,667.90	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$631,760.42	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$397,660.00	0.03%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$916,613.66	0.06%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY	1	$241,908.67	0.02%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$271,624.25	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	$415,769.36	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$419,434.25	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	$416,399.18	0.03%	0	$0.00	

	CORPORATION						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$356,496.98	0.02%	0	$0.00	
	PULASKI BANK	5	$1,266,729.66	0.08%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,555,470.44	0.1%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,577,503.84	0.1%	1	$339,988.28	
	PULASKI BANK, A FSB	1	$258,868.07	0.02%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$378,515.92	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$287,594.21	0.02%	0	$0.00	
	RANLIFE INC., AN UTAH CORP	2	$460,319.99	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$380,263.45	0.03%	0	$0.00	
	RATE RABBIT, INC. A CA CORP	1	$307,546.25	0.02%	0	$0.00	
	RCB BANK A CORPORATION	1	$284,848.18	0.02%	0	$0.00	
	RCB BANK, A CORP	1	$240,000.00	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$395,429.42	0.03%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$550,805.53	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$409,535.85	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$288,900.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$178,903.17	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$212,486.50	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$278,615.62	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	$503,121.59	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$187,740.98	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,186,005.20	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	13	$3,875,119.69	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$468,789.91	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$724,564.47	0.05%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$237,000.00	0.02%	0	$0.00	
	RESMAC, INC. A CORP	1	$295,563.93	0.02%	0	$0.00	
	RESMAC, INC., A CORP	3	$748,020.90	0.05%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$619,661.91	0.04%	0	$0.00	

	RESOURCE L:ENDERS INC A CA CORP W CFL 6073548	1	$238,151.31	0.02%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$416,412.44	0.03%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$209,690.62	0.01%	0	$0.00	
	RESOURCE LENDERS, INC.	2	$553,211.22	0.04%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	$247,665.93	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$201,315.95	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	2	$613,872.87	0.04%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	2	$472,503.31	0.03%	0	$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A CALIFORNIA CORP.	1	$249,248.31	0.02%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CA CORP	1	$539,304.90	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$657,946.40	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$243,941.10	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$482,288.43	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	$885,231.02	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$474,295.64	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$509,248.67	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$624,578.51	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$435,399.31	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP.	1	$476,310.97	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$217,083.01	0.01%	0	$0.00	
	RP FUNDING, INC.	1	$176,250.00	0.01%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,838,642.75	0.12%	0	$0.00	
		1	$298,828.36	0.02%	0	$0.00	

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC						
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$261,830.56	0.02%	0	$0.00	
	SAN DIEGO FUNDING	1	$304,139.03	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	2	$575,167.87	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CA CORPORATION	3	$1,164,421.09	0.08%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	$361,200.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$317,141.72	0.02%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$467,210.68	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$521,213.79	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORP	1	$204,506.91	0.01%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	$227,664.11	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$245,637.59	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$207,001.32	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$357,895.02	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$470,785.34	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$203,647.22	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$685,371.59	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$214,097.91	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$786,854.10	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$468,367.44	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$323,982.85	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	5	$1,416,933.33	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$734,538.21	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$297,161.57	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$317,561.88	0.02%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FSB	1	$417,000.00	0.03%	0	$0.00	
		1	$204,799.83	0.01%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$234,685.65	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$273,226.54	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	$415,387.14	0.03%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$232,172.40	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$1,104,696.91	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$760,593.21	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$243,663.83	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$416,385.67	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$473,566.91	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP	1	$247,650.57	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$235,160.69	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$332,030.51	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$265,117.46	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$222,928.33	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$416,438.29	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	12	$3,995,832.78	0.27%	0	$0.00	
	SOUTHWEST BANK	2	$478,214.45	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,306.09	0.02%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$188,739.60	0.01%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,523.76	0.03%	0	$0.00	
	STERLING NATIONAL BANK	1	$447,368.77	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$260,474.16	0.02%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$210,702.70	0.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	4	$1,283,672.30	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	$219,290.59	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	$359,542.69	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	$289,591.39	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	$566,845.83	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$402,037.48	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	$409,235.39	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$588,351.08	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,109,044.55	0.07%	0	$0.00	
	SUMMIT FUNDING, INC.	26	$7,814,609.51	0.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,401,867.38	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	4	$1,167,652.68	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$303,571.66	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$784,755.39	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$237,265.22	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$615,881.01	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$395,200.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$255,647.30	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$416,264.81	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$278,906.46	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	3	$890,212.42	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$208,705.51	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	$320,637.35	0.02%	0	$0.00	

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$208,698.86	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$393,818.82	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$215,459.37	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP	4	$948,691.20	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	3	$1,075,218.12	0.07%	0	$0.00	
	T. J. FINANCIAL, INC	1	$610,193.89	0.04%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$523,450.65	0.03%	0	$0.00	
	T. J. FINANCIAL, INC., A CA CORPORATION	1	$441,334.28	0.03%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	$937,596.07	0.06%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,701,636.86	0.11%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$254,224.93	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, IN., AN IL CORPORATION	1	$401,004.26	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$504,755.97	0.03%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BAN KING CORP	1	$279,837.13	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	$1,842,016.62	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$631,744.75	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$251,636.91	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	$237,172.78	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$545,954.66	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$871,227.62	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	$626,288.44	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$617,538.89	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	$1,186,862.45	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LLC	1	$350,920.86	0.02%	0	$0.00	

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$249,639.79	0.02%	0	$0.00	
	THE MORTGAGE COMPANY	1	$373,984.03	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A CO CORP	1	$234,319.38	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	$481,751.83	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORP	1	$243,537.66	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC.	3	$1,078,717.53	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	2	$533,497.24	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$213,012.68	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	$218,491.71	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$218,185.18	0.01%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$194,469.39	0.01%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$731,716.66	0.05%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$206,333.86	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$240,944.51	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$259,916.52	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	$414,298.19	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$286,695.47	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$680,726.89	0.05%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$528,911.46	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$267,613.86	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$289,450.66	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	$574,207.79	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	$1,027,123.60	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$233,670.29	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$291,179.86	0.02%	0	$0.00	

	TOWNEBANK MORTGAGE A CORP	2	$616,569.28	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$211,619.78	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$238,655.64	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$258,635.07	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$247,658.32	0.02%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$335,505.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	20	$6,146,208.48	0.41%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$1,098,020.84	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	2	$512,165.90	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	1	$309,553.34	0.02%	0	$0.00	
	UNITED BANK INC.	3	$1,081,941.39	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	$399,423.67	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$231,658.21	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	2	$541,418.78	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	$857,734.51	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$378,500.91	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	$676,030.90	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$402,345.03	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$276,581.04	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	$416,385.67	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$249,847.47	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$343,050.44	0.02%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$386,229.04	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$266,181.76	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$439,782.67	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	$624,597.15	0.04%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORPORATION	1	$452,219.83	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$944,097.57	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$822,237.67	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$695,995.75	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$858,008.66	0.06%	0	$0.00	
	UNIVERSTIY LENDING GROUP, LLC	1	$255,791.96	0.02%	0	$0.00	
	USA DIRECT FUNDING	4	$1,236,477.99	0.08%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	3	$1,000,155.52	0.07%	0	$0.00	
	USA DIRECTORS FUNDING	1	$254,624.33	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$416,385.67	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$606,105.76	0.04%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$402,606.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$2,068,615.96	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC.	22	$6,689,456.19	0.45%	0	$0.00	
	VALLEY BANK, A CORPORATION	1	$415,822.87	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$240,944.51	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	2	$487,176.43	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	3	$962,882.01	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$951,282.46	0.06%	0	$0.00	
	VANGUARD FUNDING LLC A LLC	2	$1,140,400.91	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$284,503.57	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$222,356.31	0.01%	0	$0.00	
	VIP MORTGAGE INC	1	$207,502.59	0.01%	0	$0.00	
	VIP MORTGAGE, INC.	1	$316,543.25	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC A CA CORP	1	$269,610.98	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$234,661.40	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$462,653.69	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	$259,616.96	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CA CORPORATION	1	$621,063.17	0.04%	0	$0.00	
		1	$287,575.72	0.02%	0	$0.00	

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION						
	WALLICK & VOLK, INC	1	$211,707.92	0.01%	0	$0.00	
	WALLICK & VOLK, INC.	1	$281,203.23	0.02%	0	$0.00	
	WALLICK + VOLK, INC	3	$1,096,665.64	0.07%	0	$0.00	
	WALLICK + VOLK, INC.	17	$4,981,112.03	0.33%	0	$0.00	
	WALLICK + VOLK, INC. A WYOMING CORP	1	$254,859.44	0.02%	0	$0.00	
	WALLICK + VOLK, INC., A WYOMING CORP	1	$299,586.68	0.02%	0	$0.00	
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	$283,608.72	0.02%	0	$0.00	
	WALLICK AND VOLK INC	1	$303,081.85	0.02%	0	$0.00	
	WALLICK AND VOLK, INC	1	$204,000.00	0.01%	0	$0.00	
	WALLICK AND VOLK, INC.	5	$1,334,991.62	0.09%	0	$0.00	
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	$317,781.15	0.02%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$499,263.39	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$238,106.43	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$359,414.14	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$297,189.99	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,514,000.16	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$481,826.62	0.03%	0	$0.00	
	WATSON MORTGAGE CORP.	4	$985,696.18	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$516,737.61	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A.	2,298	$683,116,307.96	45.45%	2	$446,924.89	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$269,900.79	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	$339,515.95	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	$233,354.08	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	$239,210.84	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$204,704.63	0.01%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$192,715.66	0.01%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	5	$1,368,432.82	0.09%	0	$0.00	
	WHITNEY BANK	1	$234,445.73	0.02%	0	$0.00	

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$403,404.82	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	3	$972,208.95	0.06%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP	1	$339,510.12	0.02%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$328,016.05	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	6	$1,776,799.29	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	6	$2,232,047.55	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA	1	$195,929.68	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	30	$9,650,634.04	0.64%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	4	$1,457,788.58	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$3,741,232.88	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	$294,914.29	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKA ND TRUST CO., N.A.	1	$415,426.86	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	$415,848.93	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA	1	$263,611.07	0.02%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$668,919.36	0.04%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$241,579.14	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	2	$706,591.39	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	12	$3,206,800.84	0.21%	0	$0.00	
		Unavailable	1	$354,510.90	0.01%	0	$0.00	
Total			**4,946**	**$1,502,931,475.77**	**100%**	**4**	**$1,087,991.88**	
3138YKHL0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$296,288.83	10.05%	0	$0.00	
			1	$82,634.32	2.8%	0	$0.00	

		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$302,176.15	10.25%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$157,317.69	5.34%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$139,389.33	4.73%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	3	$378,242.90	12.83%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$123,453.68	4.19%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORP	1	$111,219.89	3.77%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	$100,555.01	3.41%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$119,476.57	4.05%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$1,137,176.38	38.58%	0	$0.00	
Total			**20**	**$2,947,930.75**	**100%**	**0**	**$0.00**	
3138YKHM8		AMERICAN INTERNET MORTGAGE, INC	1	$105,155.59	1.47%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$103,960.15	1.45%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORPORATION	1	$43,314.03	0.61%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	2	$303,412.45	4.24%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$88,730.48	1.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$212,734.99	2.97%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$93,909.77	1.31%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$288,772.67	4.04%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$109,946.78	1.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$121,881.98	1.7%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$137,167.02	1.92%	0	$0.00	
		WELLS FARGO BANK, N.A.	40	$5,545,835.84	77.51%	0	$0.00	
Total			**52**	**$7,154,821.75**	**100%**	**0**	**$0.00**	
3138YKHN6		WELLS FARGO BANK, N.A.	10	$1,511,626.79	100%	0	$0.00	
Total			**10**	**$1,511,626.79**	**100%**	**0**	**$0.00**	

3138YKHP1		WELLS FARGO BANK, N.A.	9	$1,626,287.52	100%	0	$0.00	
Total			**9**	**$1,626,287.52**	**100%**	**0**	**$0.00**	
3138YKHQ9		WELLS FARGO BANK, N.A.	12	$1,915,325.97	100%	0	$0.00	
Total			**12**	**$1,915,325.97**	**100%**	**0**	**$0.00**	
3138YKHR7		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$247,228.95	13.71%	0	$0.00	
		WELLS FARGO BANK, N.A.	11	$1,556,252.12	86.29%	0	$0.00	
Total			**12**	**$1,803,481.07**	**100%**	**0**	**$0.00**	
3138YKHS5		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$164,329.51	10.8%	0	$0.00	
		MANN MORTGAGE, LLC A LLC	1	$154,389.24	10.15%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$157,756.33	10.37%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$1,044,922.21	68.68%	0	$0.00	
Total			**11**	**$1,521,397.29**	**100%**	**0**	**$0.00**	
3138YKHT3		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$82,164.76	3.14%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$195,203.54	7.47%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$209,146.66	8%	0	$0.00	
		WELLS FARGO BANK, N.A.	12	$2,127,525.32	81.39%	0	$0.00	
Total			**15**	**$2,614,040.28**	**100%**	**0**	**$0.00**	
3138YKHU0		CAPITAL CENTER, LLC	2	$322,386.91	5.83%	0	$0.00	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$153,321.50	2.77%	0	$0.00	
		HERITAGE BANK	1	$169,365.45	3.06%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	4	$645,864.42	11.67%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$170,246.61	3.08%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	$159,302.10	2.88%	0	$0.00	
		MANN MORTGAGE, LLC	1	$169,272.85	3.06%	0	$0.00	
		MIDWEST BANKCENTRE A MISSOURI CORP	1	$159,295.07	2.88%	0	$0.00	
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$157,921.56	2.85%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$159,309.06	2.88%	0	$0.00	
		WELLS FARGO BANK, N.A.	20	$3,266,935.06	59.04%	0	$0.00	
Total			**34**	**$5,533,220.59**	**100%**	**0**	**$0.00**	
3138YKHV8			1	$382,308.17	0.12%	0	$0.00	

		A+ MORTGAGE SERVICES, INC. A WI CORP						
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$258,877.22	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$300,000.00	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$196,331.17	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$209,400.00	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$262,000.00	0.08%	0	$0.00	
		AFMC MORTGAGE	1	$306,629.40	0.09%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$239,081.33	0.07%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$415,162.77	0.13%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	2	$520,095.69	0.16%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP.	4	$1,017,885.78	0.31%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$338,982.65	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$318,576.00	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	7	$2,207,860.15	0.67%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$260,845.68	0.08%	0	$0.00	
		AMERICASH A CORP	1	$459,217.81	0.14%	0	$0.00	
		ARLINGTON BANK	1	$239,361.86	0.07%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	2	$884,638.87	0.27%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE INC	1	$232,947.22	0.07%	0	$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$227,493.27	0.07%	0	$0.00	
		BANK OF ANN ARBOR, A CORP	1	$236,000.00	0.07%	0	$0.00	
		BANK OF THE PACIFIC, A CORP	1	$214,052.75	0.07%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$382,822.84	0.12%	0	$0.00	
		BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	$282,730.97	0.09%	0	$0.00	
		BANKPLUS	1	$198,235.48	0.06%	0	$0.00	
		BANKPLUS A CORP	4	$1,378,338.93	0.42%	0	$0.00	
		BANKPLUS A CORPORATION	1	$187,092.06	0.06%	0	$0.00	
		BNC NATIONAL BANK	1	$178,411.91	0.05%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$268,810.43	0.08%	0	$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$267,838.36	0.08%	0	$0.00	
		CAPITAL CENTER, LLC A LLC	2	$601,192.58	0.18%	0	$0.00	

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$197,841.94	0.06%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	2	$420,985.18	0.13%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$263,855.64	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$205,687.45	0.06%	0	$0.00	
	CASS COUNTY BANK, INC	1	$185,000.00	0.06%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$204,902.32	0.06%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$205,584.33	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	$222,933.45	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$212,658.92	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$181,190.09	0.06%	0	$0.00	
	COMMONFUND MORTGAGE CORP., A CORP	1	$280,000.00	0.09%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$194,750.14	0.06%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$218,078.25	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$285,735.53	0.09%	0	$0.00	
	CORE BANK	1	$186,295.58	0.06%	0	$0.00	
	CORNERSTONE BANK	1	$203,027.88	0.06%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$218,035.13	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$255,668.59	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$252,106.59	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	$378,400.00	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$204,087.74	0.06%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORP	1	$592,352.23	0.18%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$244,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$256,874.63	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$198,451.21	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$174,501.83	0.05%	0	$0.00	

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORPORATION	1	$507,775.41	0.16%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$210,000.00	0.06%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$356,792.14	0.11%	0	$0.00	
	FIDELITY BANK	1	$191,145.60	0.06%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$203,101.21	0.06%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$191,054.52	0.06%	0	$0.00	
	FIRST LANDMARK BANK	2	$418,362.89	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$250,789.73	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	$917,070.41	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$642,613.94	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$375,561.27	0.11%	0	$0.00	
	FIRST SECURITY BANK	3	$842,230.14	0.26%	0	$0.00	
	FIRST UNITED BANK	2	$618,092.11	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,022,700.01	0.31%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	$1,416,517.05	0.43%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$568,246.78	0.17%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$415,144.34	0.13%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	2	$1,138,959.75	0.35%	0	$0.00	
	GUARANTEED RATE, INC	1	$461,955.70	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$280,284.38	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$555,107.98	0.17%	0	$0.00	
	HERITAGE OAKS BANK A CA CORPORATION	1	$407,695.82	0.12%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	$194,149.42	0.06%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	$540,498.35	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$438,100.39	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$200,731.12	0.06%	0	$0.00	
		1	$179,049.08	0.05%	0	$0.00	

	HOMESERVICES LENDING, LLC A LLC						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$198,173.65	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$216,541.73	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$183,189.33	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$257,651.21	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$387,186.58	0.12%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$298,678.26	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	54	$16,973,342.88	5.19%	0	$0.00	
	INTERBANK MORTGAGE CORP	1	$377,969.38	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$188,372.27	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$286,756.31	0.09%	0	$0.00	
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$243,135.09	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$179,390.00	0.05%	0	$0.00	
	JMAC LENDING, INC.	2	$532,949.91	0.16%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$613,347.82	0.19%	0	$0.00	
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$248,909.52	0.08%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	$200,000.00	0.06%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$690,921.38	0.21%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	$260,347.88	0.08%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$497,819.03	0.15%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$289,000.00	0.09%	0	$0.00	
	MCGLONE MORTGAGE CO., INC.	3	$709,964.63	0.22%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$364,753.27	0.11%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$430,107.40	0.13%	0	$0.00	
	MONARCH FUNDING CORP. A CA CORP	1	$188,356.80	0.06%	0	$0.00	
	MORTGAGE 1 INC.	1	$263,855.63	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$194,157.92	0.06%	0	$0.00	
	MORTGAGES UNLIMITED, INC A	1	$298,691.42	0.09%	0	$0.00	

	MINNESOTA CORPORATION						
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$223,998.74	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$175,224.58	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$316,633.79	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$492,620.00	0.15%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$275,779.59	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$568,951.14	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$175,453.86	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$452,298.44	0.14%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$243,931.33	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$223,032.68	0.07%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$184,184.92	0.06%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$202,960.22	0.06%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	2	$397,391.43	0.12%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$258,877.22	0.08%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$580,431.41	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$1,059,064.11	0.32%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$298,479.14	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$179,206.95	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP	1	$547,576.80	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$535,629.67	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,193,374.13	0.36%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$396,512.85	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$314,607.76	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$248,898.55	0.08%	0	$0.00	
		1	$275,571.61	0.08%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER						
	PROGRESS BANK + TRUST	1	$415,162.77	0.13%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$994,176.67	0.3%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$1,271,871.10	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$236,545.51	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$243,480.44	0.07%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COMPANY	1	$572,491.89	0.17%	0	$0.00	
	SAIL MORTGAGE CORP	1	$324,000.00	0.1%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$584,612.90	0.18%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORPORATION	1	$408,193.62	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$431,805.54	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$346,942.67	0.11%	0	$0.00	
	SERVISFIRST BANK A CORP	1	$415,144.34	0.13%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$489,831.73	0.15%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$296,189.26	0.09%	0	$0.00	
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	$408,193.62	0.12%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$304,850.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$593,400.29	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$242,946.32	0.07%	0	$0.00	
	T. J. FINANCIAL, INC. A CA CORP	1	$411,198.52	0.13%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$252,794.64	0.08%	0	$0.00	
	THE ARLINGTON BANK	1	$298,704.49	0.09%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$388,264.49	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$211,120.77	0.06%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$306,158.71	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORP	1	$204,210.46	0.06%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$587,426.45	0.18%	0	$0.00	
	USA DIRECT FUNDING	2	$636,030.72	0.19%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$184,184.92	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A.	923	$245,871,332.06	75.13%	0	$0.00	

		WESTSTAR MORTGAGE, INC.	1	$224,018.56	0.07%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$236,927.81	0.11%	0	$0.00	
Total			**1,198**	**$327,246,427.03**	**100%**	**0**	**$0.00**	
3138YKHW6		ACCUNET MORTGAGE LLC A WI LLC	1	$70,710.06	0.3%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$83,000.00	0.35%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$76,000.00	0.32%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$63,000.00	0.27%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$59,746.07	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$101,790.52	0.43%	0	$0.00	
		ARLINGTON BANK (THE)	1	$57,358.68	0.24%	0	$0.00	
		BANCFIRST	1	$56,756.32	0.24%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$140,398.13	0.6%	0	$0.00	
		BANKPLUS A CORP	1	$24,896.32	0.11%	0	$0.00	
		CAPSTONE BANK	1	$53,771.46	0.23%	0	$0.00	
		CHARTER WEST NATIONAL BANK A CORP	2	$72,750.27	0.31%	0	$0.00	
		CHARTERWEST NATIONAL BANK, A CORP	1	$35,850.70	0.15%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$70,699.51	0.3%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$68,953.95	0.29%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$71,692.19	0.31%	0	$0.00	
		FIRST FINANCIAL BANK AN AR CORP	1	$80,657.20	0.34%	0	$0.00	
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$59,491.40	0.25%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$54,685.41	0.23%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$59,748.63	0.25%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$41,824.03	0.18%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$78,630.80	0.33%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$35,947.22	0.15%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$69,700.00	0.3%	0	$0.00	
			1	$70,000.00	0.3%	0	$0.00	

		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP						
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$55,800.00	0.24%	0	$0.00	
		MONARCH BANK	1	$69,706.73	0.3%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$82,009.82	0.35%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$149,412.38	0.64%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$19,830.45	0.08%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$72,985.70	0.31%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION	1	$79,442.24	0.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$59,746.07	0.25%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$39,832.42	0.17%	0	$0.00	
		RCB BANK A CORP	1	$57,749.53	0.25%	0	$0.00	
		STEARNS BANK. N.A.	1	$48,790.52	0.21%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$65,000.00	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A.	316	$20,978,734.11	89.33%	1	$59,309.49	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$47,798.90	0.22%	0	$0.00	
Total			**359**	**$23,484,897.74**	**100%**	**1**	**$59,309.49**	
3138YKHX4		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$190,800.00	1.53%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$325,530.29	2.62%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$517,815.10	4.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$573,938.39	4.61%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$351,413.42	2.82%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$163,515.09	1.31%	0	$0.00	
		FEDERATED MORTGAGE CORP.	1	$201,092.10	1.62%	0	$0.00	
		FIRST SECURITY BANK	1	$213,635.47	1.72%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$527,641.49	4.24%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	3	$890,942.84	7.16%	0	$0.00	

		LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	$340,800.00	2.74%	0	$0.00	
		MCGLONE MORTGAGE CO., INC.	1	$600,000.00	4.82%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$305,228.19	2.45%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$148,920.90	1.2%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$110,000.00	0.88%	0	$0.00	
		VISIONBANK A CORPORATION	1	$169,374.06	1.36%	0	$0.00	
		WELLS FARGO BANK, N.A.	25	$6,812,834.38	54.76%	0	$0.00	
Total			**46**	**$12,443,481.72**	**100%**	**0**	**$0.00**	
3138YKHY2		AFMC MORTGAGE	1	$97,701.14	2.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$105,532.98	2.33%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,080.10	3.09%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	2.21%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$115,606.26	2.55%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$139,383.19	3.08%	0	$0.00	
		MONARCH BANK	1	$100,117.73	2.21%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$87,231.30	1.93%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$147,347.94	3.25%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$81,891.23	1.81%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$70,488.07	1.56%	0	$0.00	
		PRESIDENTIAL BANK F.S.B.	1	$126,645.16	2.79%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC	1	$104,188.93	2.3%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$103,060.39	2.27%	0	$0.00	
		SAN DIEGO FUNDING	1	$141,380.60	3.12%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$140,000.00	3.09%	0	$0.00	
		UNIVERSITY LENDING GROUP INC	1	$140,982.35	3.11%	0	$0.00	
		WELLS FARGO BANK, N.A.	19	$2,376,772.12	52.45%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$212,811.41	4.69%	0	$0.00	
Total			**38**	**$4,531,220.90**	**100%**	**0**	**$0.00**	
3138YKHZ9		ACADEMY MORTGAGE CORPORATION	1	$36,098.67	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$48,000.00	0.34%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$69,776.83	0.49%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$69,965.12	0.5%	0	$0.00	
			1	$54,069.18	0.38%	0	$0.00	

		BANK OF ENGLAND A CORPORATION						
		CAPITAL CITY BANK	1	$47,305.00	0.34%	0	$0.00	
		CHARTER WEST NATIONAL BANK A CORP	1	$62,004.71	0.44%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$62,199.08	0.44%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$49,381.34	0.35%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$61,745.48	0.44%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$67,729.28	0.48%	0	$0.00	
		FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION	1	$47,312.83	0.34%	0	$0.00	
		HOME MORTGAGE OF AMERICA INC	1	$51,788.69	0.37%	0	$0.00	
		HOMETOWN LENDERS LLC	2	$146,402.65	1.04%	0	$0.00	
		KCB BANK A CORPORATION	1	$37,843.99	0.27%	0	$0.00	
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$52,068.25	0.37%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$57,026.71	0.4%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$29,742.90	0.21%	0	$0.00	
		ONE NEVADA CREDIT UNION A NV CORP	1	$47,727.26	0.34%	0	$0.00	
		PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$27,626.48	0.2%	0	$0.00	
		R P FUNDING, INC.	1	$75,700.53	0.54%	0	$0.00	
		RP FUNDING, INC	1	$54,636.24	0.39%	0	$0.00	
		RP FUNDING, INC. A CORP	1	$59,763.58	0.42%	0	$0.00	
		THE BANK NATIONAL ASSOCIATION A CORP	1	$50,172.49	0.36%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$71,500.00	0.51%	0	$0.00	
		WELLS FARGO BANK, N.A.	213	$12,679,016.31	89.78%	0	$0.00	
Total			**240**	**$14,116,603.60**	**100%**	**0**	**$0.00**	
3138YKJA2		BOFI FEDERAL BANK	1	$221,714.23	7.59%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$223,705.02	7.65%	0	$0.00	
		MONARCH BANK	1	$282,800.00	9.68%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$267,053.00	9.14%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$1,927,276.19	65.94%	0	$0.00	
Total			**11**	**$2,922,548.44**	**100%**	**0**	**$0.00**	
3138YKJB0			1	$404,932.53	1.34%	0	$0.00	

		AAXY LLC DBA AUSTIN FIRST MORTGAGE						
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$171,908.45	0.57%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$199,641.85	0.66%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$193,773.98	0.64%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$291,488.09	0.96%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$416,314.56	1.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$199,671.25	0.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$253,614.66	0.84%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	$415,239.13	1.37%	0	$0.00	
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$266,000.00	0.88%	0	$0.00	
		GUARANTEED RATE, INC. A DE CORP	1	$324,418.01	1.07%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$416,268.96	1.38%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,726.01	0.51%	0	$0.00	
		NE MOVES MORTGAGE, LLC A LLC	1	$194,643.34	0.64%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$274,094.71	0.91%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$253,152.83	0.84%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$139,353.13	0.46%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$393,600.31	1.3%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$524,155.55	1.73%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$367,744.29	1.22%	0	$0.00	
		SOUTH STATE BANK	1	$401,303.63	1.33%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$326,122.87	1.08%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$414,317.85	1.37%	0	$0.00	
		WELLS FARGO BANK, N.A.	85	$22,695,053.66	75.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$131,038.89	0.43%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$415,685.54	1.37%	0	$0.00	

Total			**110**	**$30,236,264.08**	**100%**	**0**	**$0.00**	
3138YKJC8		ACCESS NATIONAL MORTGAGE	2	$552,091.01	2.21%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$416,343.73	1.66%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$236,810.10	0.95%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$416,268.96	1.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$439,379.33	1.76%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	$284,531.53	1.14%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$191,677.52	0.77%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$401,794.38	1.6%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$300,000.00	1.2%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$402,701.22	1.61%	0	$0.00	
		KLEINBANK DBA KLEINMORTGAGE A CORP	1	$417,000.00	1.67%	0	$0.00	
		MNET MORTGAGE	1	$471,740.00	1.88%	0	$0.00	
		MONARCH BANK	1	$399,313.58	1.59%	0	$0.00	
		PARAGON BANK A STATE CHARTERED BANK	1	$181,294.98	0.72%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P.	1	$272,250.00	1.09%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$343,754.21	1.37%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$267,559.48	1.07%	0	$0.00	
		SENTE MORTGAGE, INC.	1	$251,007.62	1%	0	$0.00	
		SOUTH STATE BANK	3	$844,581.63	3.37%	0	$0.00	
		THE BANK OF CANTON A CORP	1	$416,210.23	1.66%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$599,250.00	2.39%	0	$0.00	
		WELLS FARGO BANK, N.A.	63	$16,930,027.26	67.63%	0	$0.00	
Total			**88**	**$25,035,586.77**	**100%**	**0**	**$0.00**	
3138YKN25		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,146,600.00	100%	0	$0.00	
Total			**6**	**$1,146,600.00**	**100%**	**0**	**$0.00**	
3138YKNT6		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$633,862.01	100%	0	$0.00	
Total			**3**	**$633,862.01**	**100%**	**0**	**$0.00**	

3138YKNX7		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$796,200.00	100%	0	$0.00	
Total			**4**	**$796,200.00**	**100%**	**0**	**$0.00**	
3138YKNY5		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$789,225.00	100%	0	$0.00	
Total			**3**	**$789,225.00**	**100%**	**0**	**$0.00**	
3138YKNZ2		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,269,547.00	100%	0	$0.00	
Total			**5**	**$1,269,547.00**	**100%**	**0**	**$0.00**	
3138YKQ30		THE HUNTINGTON NATIONAL BANK	53	$13,004,247.97	100%	0	$0.00	
Total			**53**	**$13,004,247.97**	**100%**	**0**	**$0.00**	
3138YKQ63		COLUMBUS FIRST BANK	2	$570,000.00	4.55%	0	$0.00	
		EQUITY RESOURCES, INC.	1	$324,000.00	2.58%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	3	$340,342.23	2.71%	0	$0.00	
		MAIN STREET BANK	2	$256,100.00	2.04%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$182,500.00	1.46%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	62	$10,591,085.38	84.46%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$276,000.00	2.2%	0	$0.00	
Total			**72**	**$12,540,027.61**	**100%**	**0**	**$0.00**	
3138YKR21		THE HUNTINGTON NATIONAL BANK	25	$6,802,855.00	100%	0	$0.00	
Total			**25**	**$6,802,855.00**	**100%**	**0**	**$0.00**	
3138YKR62		THE HUNTINGTON NATIONAL BANK	22	$1,792,051.13	100%	0	$0.00	
Total			**22**	**$1,792,051.13**	**100%**	**0**	**$0.00**	
3138YKR96		EQUITY RESOURCES, INC	1	$160,550.00	13.15%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,059,915.19	86.85%	0	$0.00	
Total			**8**	**$1,220,465.19**	**100%**	**0**	**$0.00**	
3138YKRB1		CITIZENS HOME LOANS OF AMERICA	1	$237,988.51	12.28%	0	$0.00	
		GVC MORTGAGE, INC.	1	$240,577.51	12.41%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,459,557.31	75.31%	0	$0.00	
Total			**9**	**$1,938,123.33**	**100%**	**0**	**$0.00**	

3138YKSM6		THE HUNTINGTON NATIONAL BANK	13	$3,157,491.00	100%	0	$0.00	
Total			**13**	**$3,157,491.00**	**100%**	**0**	**$0.00**	
3138YKSP9		THE HUNTINGTON NATIONAL BANK	12	$2,892,345.34	100%	0	$0.00	
Total			**12**	**$2,892,345.34**	**100%**	**0**	**$0.00**	
3138YKSQ7		THE HUNTINGTON NATIONAL BANK	16	$1,566,088.79	100%	0	$0.00	
Total			**16**	**$1,566,088.79**	**100%**	**0**	**$0.00**	
3138YKSR5		THE HUNTINGTON NATIONAL BANK	12	$1,638,840.99	100%	0	$0.00	
Total			**12**	**$1,638,840.99**	**100%**	**0**	**$0.00**	
3138YKSS3		THE HUNTINGTON NATIONAL BANK	12	$1,930,037.47	100%	0	$0.00	
Total			**12**	**$1,930,037.47**	**100%**	**0**	**$0.00**	
3138YKST1		MAIN STREET BANK	1	$77,000.00	6.92%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$1,036,484.48	93.08%	0	$0.00	
Total			**19**	**$1,113,484.48**	**100%**	**0**	**$0.00**	
3138YKSU8		THE HUNTINGTON NATIONAL BANK	87	$19,354,665.60	100%	0	$0.00	
Total			**87**	**$19,354,665.60**	**100%**	**0**	**$0.00**	
3138YKSV6		THE HUNTINGTON NATIONAL BANK	25	$2,915,475.20	100%	0	$0.00	
Total			**25**	**$2,915,475.20**	**100%**	**0**	**$0.00**	
3138YKT29		CITIBANK,N.A.	26	$5,779,988.24	100%	0	$0.00	
Total			**26**	**$5,779,988.24**	**100%**	**0**	**$0.00**	
3138YKT37		CITIBANK,N.A.	612	$311,507,959.29	100%	0	$0.00	
Total			**612**	**$311,507,959.29**	**100%**	**0**	**$0.00**	
3138YKT45		CITIBANK,N.A.	42	$20,829,983.89	100%	0	$0.00	
Total			**42**	**$20,829,983.89**	**100%**	**0**	**$0.00**	
3138YKT52		CITIBANK,N.A.	60	$28,771,041.92	100%	0	$0.00	
Total			**60**	**$28,771,041.92**	**100%**	**0**	**$0.00**	
3138YKT86		CITIBANK,N.A.	50	$24,965,614.03	100%	0	$0.00	

Total			**50**	**$24,965,614.03**	**100%**	**0**	**$0.00**	
3138YKT94		CITIBANK,N.A.	51	$25,707,843.09	100%	0	$0.00	
Total			**51**	**$25,707,843.09**	**100%**	**0**	**$0.00**	
3138YKTR4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$105,982.04	9.24%	0	$0.00	
		CITIBANK,N.A.	7	$668,603.73	58.27%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$178,262.27	15.54%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$93,750.00	8.17%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$100,863.95	8.78%	0	$0.00	
Total			**12**	**$1,147,461.99**	**100%**	**0**	**$0.00**	
3138YKTT0		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$359,347.64	9.58%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$235,945.90	6.29%	0	$0.00	
		CITIBANK,N.A.	1	$504,000.00	13.44%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$216,221.32	5.76%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$175,523.77	4.68%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$203,993.03	5.44%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$321,404.32	8.57%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$290,120.73	7.73%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$371,121.67	9.89%	0	$0.00	
		NFM, INC.	1	$191,678.53	5.11%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,756.72	5.03%	0	$0.00	
		STEARNS LENDING, LLC.	1	$280,810.05	7.49%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$411,981.01	10.99%	0	$0.00	
Total			**15**	**$3,750,904.69**	**100%**	**0**	**$0.00**	
3138YKTU7		AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	13.48%	0	$0.00	
		CATALYST LENDING INC.	1	$392,000.00	34.77%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$190,959.44	16.94%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$107,870.23	9.57%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$127,500.00	11.31%	0	$0.00	

		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$157,120.73	13.93%	0	$0.00	
Total			**6**	**$1,127,450.40**	**100%**	**0**	**$0.00**	
3138YKTV5		AMERICAN KEN INC.	1	$366,362.39	4.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$873,608.05	9.76%	0	$0.00	
		BANKERS TRUST CO NA	1	$142,000.00	1.59%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$105,600.00	1.18%	0	$0.00	
		CITIBANK,N.A.	8	$2,223,310.44	24.83%	0	$0.00	
		ETHOS LENDING, LLC	1	$264,816.29	2.96%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$123,448.19	1.38%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$167,703.70	1.87%	0	$0.00	
		IVY MORTGAGE, INC	5	$1,866,613.24	20.85%	0	$0.00	
		M & T BANK	1	$413,284.24	4.62%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$626,200.94	6.99%	0	$0.00	
		MK LENDING CORP	2	$586,378.93	6.55%	0	$0.00	
		OPEN BANK	2	$687,161.11	7.67%	0	$0.00	
		T.J. FINANCIAL, INC.	2	$507,730.49	5.66%	0	$0.00	
Total			**31**	**$8,954,218.01**	**100%**	**0**	**$0.00**	
3138YKTW3		AMERICAN INTERNET MORTGAGE, INC.	1	$59,310.00	5.5%	0	$0.00	
		BANKERS TRUST CO NA	1	$105,537.63	9.79%	0	$0.00	
		CITIBANK,N.A.	11	$808,495.00	74.99%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$68,000.00	6.31%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$36,838.60	3.41%	0	$0.00	
Total			**15**	**$1,078,181.23**	**100%**	**0**	**$0.00**	
3138YKTX1		AMERISAVE MORTGAGE CORPORATION	4	$1,011,939.07	4.63%	0	$0.00	
		BANKERS TRUST CO NA	1	$159,295.07	0.73%	0	$0.00	
		CAPSTONE LENDING CORP	1	$248,909.52	1.14%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$161,000.00	0.74%	0	$0.00	
		CITIBANK,N.A.	60	$11,147,827.34	50.99%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$238,050.00	1.09%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	2	$488,509.56	2.23%	0	$0.00	
		ETHOS LENDING, LLC	3	$1,115,959.02	5.1%	0	$0.00	
		IVY MORTGAGE, INC	2	$448,026.60	2.05%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$115,000.00	0.53%	0	$0.00	

		MEGA CAPITAL FUNDING, INC.	5	$1,632,991.63	7.47%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$150,000.00	0.69%	0	$0.00	
		MK LENDING CORP	1	$388,298.85	1.78%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$194,140.87	0.89%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	$611,801.40	2.8%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$250,000.00	1.14%	0	$0.00	
		SIRVA MORTGAGE	2	$287,441.67	1.31%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$134,405.21	0.61%	0	$0.00	
		T.J. FINANCIAL, INC.	7	$2,662,012.01	12.18%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$415,181.08	1.9%	0	$0.00	
Total			**98**	**$21,860,788.90**	**100%**	**0**	**$0.00**	
3138YKTY9		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$44,820.85	4.43%	0	$0.00	
		CITIBANK,N.A.	7	$522,681.91	51.69%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$39,674.36	3.92%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$114,400.00	11.31%	0	$0.00	
		HOWARD BANK	2	$89,421.18	8.84%	0	$0.00	
		NFM, INC.	1	$87,642.40	8.67%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$112,633.62	11.14%	0	$0.00	
Total			**14**	**$1,011,274.32**	**100%**	**0**	**$0.00**	
3138YKUA9		CITIBANK,N.A.	5	$2,365,008.56	100%	0	$0.00	
Total			**5**	**$2,365,008.56**	**100%**	**0**	**$0.00**	
3138YKUB7		CITIBANK,N.A.	16	$8,174,195.90	100%	0	$0.00	
Total			**16**	**$8,174,195.90**	**100%**	**0**	**$0.00**	
3138YKUC5		AMERISAVE MORTGAGE CORPORATION	5	$1,412,121.94	3.09%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$313,560.00	0.69%	0	$0.00	
		CAPSTONE LENDING CORP	2	$569,122.39	1.24%	0	$0.00	
		CITIBANK,N.A.	142	$35,924,434.28	78.53%	0	$0.00	
		ETHOS LENDING, LLC	2	$406,750.00	0.89%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$231,650.57	0.51%	0	$0.00	
		GUARDHILL FINANCIAL CORP.	1	$393,750.00	0.86%	0	$0.00	
		IVY MORTGAGE, INC	2	$561,100.00	1.23%	0	$0.00	
		JMAC LENDING, INC.	2	$780,800.00	1.71%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION	2	$480,900.00	1.05%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	4	$1,308,783.11	2.86%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	3	$874,230.57	1.91%	0	$0.00	
		PERL MORTGAGE, INC.	1	$385,000.00	0.84%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$366,750.00	0.8%	0	$0.00	
		SIRVA MORTGAGE	1	$370,500.00	0.81%	0	$0.00	
		T.J. FINANCIAL, INC.	4	$1,366,500.00	2.98%	0	$0.00	
Total			**174**	**$45,745,952.86**	**100%**	**0**	**$0.00**	
3138YKUF8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$301,000.00	0.84%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$70,000.00	0.19%	0	$0.00	
		AMERICAN KEN INC.	1	$400,000.00	1.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$515,555.01	1.43%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$401,600.00	1.11%	0	$0.00	
		BANKERS TRUST CO NA	2	$191,200.00	0.53%	0	$0.00	
		CAPSTONE LENDING CORP	1	$194,766.36	0.54%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$226,000.00	0.63%	0	$0.00	
		CITIBANK,N.A.	144	$24,690,675.19	68.53%	0	$0.00	
		ECOM MORTGAGE, INC.	1	$150,000.00	0.42%	0	$0.00	
		ETHOS LENDING, LLC	2	$754,500.00	2.09%	0	$0.00	
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$142,369.97	0.4%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$151,200.00	0.42%	0	$0.00	
		IVY MORTGAGE, INC	2	$378,884.64	1.05%	0	$0.00	
		JMAC LENDING, INC.	4	$920,000.00	2.55%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	4	$1,167,000.00	3.24%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$330,000.00	0.92%	0	$0.00	
		LOAN SIMPLE, INC	2	$351,000.00	0.97%	0	$0.00	
		LYNX MORTGAGE BANK, LLC	1	$310,000.00	0.86%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	3	$592,062.92	1.64%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$481,248.86	1.34%	0	$0.00	
		MK LENDING CORP	1	$202,105.62	0.56%	0	$0.00	
		MLD MORTGAGE INC.	1	$110,000.00	0.31%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$324,300.00	0.9%	0	$0.00	
			1	$389,603.50	1.08%	0	$0.00	

		NATIONAL MORTGAGE SERVICE, INC.						
		SIRVA MORTGAGE	3	$625,734.62	1.74%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$168,275.17	0.47%	0	$0.00	
		T.J. FINANCIAL, INC.	6	$1,488,918.43	4.13%	0	$0.00	
Total			**194**	**$36,028,000.29**	**100%**	**0**	**$0.00**	
3138YKUG6		CITIBANK,N.A.	5	$1,319,650.00	71.81%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$290,000.00	15.78%	0	$0.00	
		VISION ONE MORTGAGE, INC.	1	$228,000.00	12.41%	0	$0.00	
Total			**7**	**$1,837,650.00**	**100%**	**0**	**$0.00**	
3138YKUH4		AMERICAN INTERNET MORTGAGE, INC.	1	$450,000.00	3.7%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$238,400.00	1.96%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$1,525,400.00	12.53%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$270,000.00	2.22%	0	$0.00	
		CITIBANK,N.A.	22	$7,108,400.49	58.4%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$139,000.00	1.14%	0	$0.00	
		ETHOS LENDING, LLC	1	$349,613.86	2.87%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$97,000.00	0.8%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$197,000.00	1.62%	0	$0.00	
		JMAC LENDING, INC.	1	$230,000.00	1.89%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$417,000.00	3.43%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$194,250.00	1.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$304,265.66	2.5%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$524,118.22	4.31%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$127,694.28	1.03%	0	$0.00	
Total			**42**	**$12,172,142.51**	**100%**	**0**	**$0.00**	
3138YKUK7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$76,000.00	1.99%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$78,750.00	2.06%	0	$0.00	
		CITIBANK,N.A.	49	$3,181,728.01	83.28%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	2	$146,341.20	3.83%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$78,184.64	2.05%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$80,000.00	2.09%	0	$0.00	
		PERL MORTGAGE, INC.	1	$60,400.00	1.58%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,890.98	1.93%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO.	1	$45,000.00	1.19%	0	$0.00	
Total			**58**	**$3,820,294.83**	**100%**	**0**	**$0.00**	
3138YKUL5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,000.00	1.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$192,400.00	2.74%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$403,750.00	5.76%	0	$0.00	
		CITIBANK,N.A.	60	$5,906,292.08	84.2%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$110,000.00	1.57%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$202,015.00	2.88%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$100,000.00	1.42%	0	$0.00	
Total			**71**	**$7,014,457.08**	**100%**	**0**	**$0.00**	
3138YKUM3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$124,819.90	3.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$119,000.00	3.13%	0	$0.00	
		CITIBANK,N.A.	26	$3,101,322.26	81.53%	0	$0.00	
		LOAN SIMPLE, INC	1	$114,000.00	3%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$114,000.00	3%	0	$0.00	
		SIRVA MORTGAGE	1	$117,743.33	3.1%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$113,075.84	2.96%	0	$0.00	
Total			**32**	**$3,803,961.33**	**100%**	**0**	**$0.00**	
3138YKUN1		AMERISAVE MORTGAGE CORPORATION	3	$416,500.00	4.46%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$135,000.00	1.44%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$140,400.00	1.5%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$128,000.00	1.37%	0	$0.00	
		CITIBANK,N.A.	51	$6,967,086.86	74.56%	0	$0.00	
		FIRST CHOICE LEDING GROUP LP	1	$134,632.36	1.44%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$135,064.51	1.45%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$277,365.96	2.97%	0	$0.00	
		JMAC LENDING, INC.	1	$150,000.00	1.61%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$144,000.00	1.54%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$138,499.80	1.48%	0	$0.00	
		LOAN SIMPLE, INC	1	$141,000.00	1.51%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$142,000.00	1.52%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$148,000.00	1.58%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$146,558.77	1.57%	0	$0.00	
Total			**68**	**$9,344,108.26**	**100%**	**0**	**$0.00**	
3138YKUP6		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$161,267.30	4.5%	0	$0.00	
		CITIBANK,N.A.	17	$2,786,004.38	77.71%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$153,500.00	4.28%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$153,000.00	4.27%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$331,266.59	9.24%	0	$0.00	
Total			**22**	**$3,585,038.27**	**100%**	**0**	**$0.00**	
3138YKUQ4		AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	$300,000.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$518,000.00	0.69%	0	$0.00	
		AMERICAN KEN INC.	1	$231,600.00	0.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$397,500.00	0.53%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$251,200.00	0.34%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$187,729.13	0.25%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$685,500.00	0.92%	0	$0.00	
		BEST CAPITAL FUNDING	1	$170,100.00	0.23%	1	$168,743.38	
		CALCON MUTUAL MORTGAGE LLC	1	$193,287.00	0.26%	0	$0.00	
		CAPSTONE LENDING CORP	5	$1,535,804.93	2.06%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$359,200.00	0.48%	0	$0.00	
		CITIBANK,N.A.	137	$40,798,589.05	54.68%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP.	1	$250,000.00	0.34%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,166,000.00	1.56%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	4	$991,516.41	1.33%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES, INC	2	$696,000.00	0.93%	0	$0.00	
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$333,000.00	0.45%	0	$0.00	
		JMAC LENDING, INC.	10	$3,648,891.35	4.89%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$180,000.00	0.24%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$456,000.00	0.61%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	3	$780,571.57	1.05%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	5	$1,536,800.00	2.06%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	$1,455,281.40	1.95%	0	$0.00	
		MLD MORTGAGE INC.	1	$341,250.00	0.46%	0	$0.00	
		MONTAGE MORTGAGE, LLC	1	$226,730.08	0.3%	0	$0.00	
		MORTGAGE ASSURANCE INC.	6	$1,807,200.00	2.42%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	4	$1,097,000.00	1.47%	0	$0.00	
		MORTGAGE TRUST, INC.	1	$209,900.00	0.28%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	15	$5,356,152.28	7.18%	0	$0.00	
		NFM, INC.	2	$446,300.00	0.6%	0	$0.00	
		ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.24%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$949,235.58	1.27%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$314,800.00	0.42%	0	$0.00	
		QUONTIC BANK	5	$2,224,383.71	2.98%	0	$0.00	
		SIRVA MORTGAGE	2	$804,600.00	1.08%	0	$0.00	
		STERLING NATIONAL BANK, NY	2	$844,546.31	1.13%	0	$0.00	
		T.J. FINANCIAL, INC.	4	$1,387,500.00	1.86%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$417,000.00	0.56%	0	$0.00	
		WALL FINANCIAL INC.	1	$256,000.00	0.34%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$283,867.11	0.38%	0	$0.00	
		Unavailable	1	$348,989.75	0.47%	0	$0.00	
Total			**242**	**$74,618,025.66**	**100%**	**1**	**$168,743.38**	
3138YKUR2		AAXY, LLC	1	$390,000.00	2.75%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	2.94%	0	$0.00	
		AMERICAN KEN INC.	1	$182,000.00	1.28%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	1	$342,728.00	2.42%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$346,000.00	2.44%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$300,000.00	2.12%	0	$0.00	
		CAPSTONE LENDING CORP	1	$206,652.32	1.46%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$275,000.00	1.94%	0	$0.00	
		CITIBANK,N.A.	21	$6,738,065.21	47.51%	0	$0.00	
		ETHOS LENDING, LLC	2	$675,050.00	4.76%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$592,500.00	4.18%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$285,000.00	2.01%	0	$0.00	
		JMAC LENDING, INC.	4	$1,959,300.00	13.81%	0	$0.00	
		MAXREAL CUPERTINO	1	$410,000.00	2.89%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$334,000.00	2.35%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	$499,000.00	3.52%	0	$0.00	
		PERL MORTGAGE, INC.	1	$231,300.00	1.62%	0	$0.00	
Total			**43**	**$14,183,595.53**	**100%**	**0**	**$0.00**	
3138YKUS0		CITIBANK,N.A.	22	$10,120,500.75	100%	0	$0.00	
Total			**22**	**$10,120,500.75**	**100%**	**0**	**$0.00**	
3138YKUT8		AAXY, LLC	1	$306,800.00	0.88%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$799,500.00	2.28%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$178,600.00	0.51%	0	$0.00	
		BANKERS TRUST CO NA	1	$232,540.00	0.66%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$206,000.00	0.59%	0	$0.00	
		CAPSTONE LENDING CORP	1	$199,705.37	0.57%	0	$0.00	
		CATALYST LENDING INC.	2	$500,000.00	1.43%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$247,800.00	0.71%	0	$0.00	
		CITIBANK,N.A.	63	$18,651,482.54	53.22%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$228,000.00	0.65%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$385,000.00	1.1%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$417,000.00	1.19%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$712,700.00	2.03%	0	$0.00	

		JMAC LENDING, INC.	5	$1,304,326.13	3.72%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$249,800.00	0.71%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$329,300.00	0.94%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$778,000.00	2.22%	0	$0.00	
		MK LENDING CORP	1	$205,000.00	0.58%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$589,600.00	1.68%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$199,100.00	0.57%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	9	$2,945,757.60	8.41%	0	$0.00	
		ONY GLO, INC.	1	$402,000.00	1.15%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$918,150.00	2.62%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	2	$792,000.00	2.26%	0	$0.00	
		QUONTIC BANK	1	$264,000.00	0.75%	0	$0.00	
		SIRVA MORTGAGE	1	$364,167.71	1.04%	0	$0.00	
		T.J. FINANCIAL, INC.	5	$1,701,500.00	4.86%	0	$0.00	
		THE MORTGAGE COMPANY	1	$377,150.00	1.08%	0	$0.00	
		WALL FINANCIAL INC.	2	$558,400.00	1.59%	0	$0.00	
Total			**116**	**$35,043,379.35**	**100%**	**0**	**$0.00**	
3138YKX24		ATLANTIC COAST MORTGAGE LLC	1	$239,365.58	1.94%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$207,438.62	1.68%	0	$0.00	
		BANK OF AMERICAN FORK	1	$310,821.18	2.52%	0	$0.00	
		BANK OF JACKSON HOLE	1	$416,425.49	3.38%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$616,906.08	5.01%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$202,639.11	1.64%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$552,470.76	4.48%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$530,284.74	4.3%	0	$0.00	
		EAGLEBANK - MD	1	$257,627.61	2.09%	0	$0.00	
		EUREKA HOMESTEAD	1	$247,258.88	2.01%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$189,726.24	1.54%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$619,145.80	5.02%	0	$0.00	
		INVESTAR BANK	1	$186,069.02	1.51%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$199,736.63	1.62%	0	$0.00	
		PLAINS COMMERCE BANK	1	$379,188.53	3.08%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	24	$6,909,392.17	56.06%	0	$0.00	
		WELLESLEY BANK	1	$259,633.66	2.12%	0	$0.00	
Total			**41**	**$12,324,130.10**	**100%**	**0**	**$0.00**	
3138YKX32		AVALON MORTGAGE INC	1	$326,649.34	5.35%	0	$0.00	
		BAY BANK FSB	1	$457,433.82	7.5%	0	$0.00	

		ESSEX BANK	1	$283,599.84	4.65%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$245,653.39	4.03%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$201,271.42	3.3%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$367,085.05	6.02%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$202,121.14	3.31%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$361,477.49	5.92%	0	$0.00	
		PLAINS COMMERCE BANK	1	$384,216.79	6.3%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	13	$3,272,237.98	53.62%	0	$0.00	
Total			**22**	**$6,101,746.26**	**100%**	**0**	**$0.00**	
3138YKX40		ARIZONA CENTRAL CREDIT UNION	1	$104,959.83	0.75%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$99,852.68	0.71%	0	$0.00	
		BANKER'S BANK	1	$87,734.51	0.63%	0	$0.00	
		BANKVISTA	1	$90,363.69	0.65%	0	$0.00	
		CENTENNIAL BANK	1	$107,847.83	0.77%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$107,341.64	0.77%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$213,941.12	1.53%	0	$0.00	
		COMMERCE BANK	1	$95,716.68	0.68%	0	$0.00	
		CONGRESSIONAL BANK	1	$87,368.21	0.62%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$209,701.13	1.5%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$102,645.17	0.73%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$102,099.36	0.73%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$94,657.22	0.68%	0	$0.00	
		FIRST FLORIDA BANK	1	$93,118.22	0.67%	0	$0.00	
		FIRST MIDWEST BANK	1	$99,704.88	0.71%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$90,862.94	0.65%	0	$0.00	
		FIRST NBC BANK	1	$99,852.68	0.71%	0	$0.00	
		FIRST PARTNERS BANK	1	$99,063.33	0.71%	0	$0.00	
		FLORIDA PARISHES BANK	1	$96,000.00	0.69%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$91,861.43	0.66%	0	$0.00	
		HAPPY STATE BANK	1	$98,654.45	0.71%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$101,097.51	0.72%	0	$0.00	
		HOME BANK	2	$200,562.96	1.43%	0	$0.00	
		HOWARD BANK	2	$195,923.29	1.4%	0	$0.00	
		INTRUST BANK. N.A.	1	$107,837.34	0.77%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$92,363.73	0.66%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$102,848.26	0.74%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$91,021.57	0.65%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	5	$487,810.47	3.49%	0	$0.00	
		PLAINS COMMERCE BANK	2	$204,165.22	1.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$103,699.28	0.74%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$108,539.86	0.78%	0	$0.00	

		SECURITY NATL BK OF ENID	1	$86,572.27	0.62%	0	$0.00	
		STARION FINANCIAL	1	$109,834.32	0.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$104,682.14	0.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	89	$8,742,739.33	62.53%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$87,376.71	0.62%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$105,575.92	0.76%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$197,575.30	1.41%	0	$0.00	
		TRADITION MORTGAGE, LLC	3	$280,903.02	2.01%	0	$0.00	
		UNION BANK AND TRUST	1	$87,878.76	0.63%	0	$0.00	
		YELLOWSTONE BANK	1	$109,834.32	0.78%	0	$0.00	
Total			**142**	**$13,982,188.58**	**100%**	**0**	**$0.00**	
3138YKX57		AMERICAN MOMENTUM BANK	1	$135,598.65	0.7%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$134,801.12	0.69%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$278,979.45	1.44%	0	$0.00	
		BANK OF JACKSON HOLE	1	$139,713.87	0.72%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$139,797.93	0.72%	0	$0.00	
		BENEFIT BANK	1	$148,770.00	0.77%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$270,857.83	1.4%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$131,818.14	0.68%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$137,000.00	0.71%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$145,789.64	0.75%	0	$0.00	
		FIRST BANK AND TRUST	1	$143,801.61	0.74%	0	$0.00	
		FIRST FLORIDA BANK	1	$142,190.21	0.73%	0	$0.00	
		FIRST PARTNERS BANK	2	$254,162.33	1.31%	0	$0.00	
		FIRST STATE BANK - TX	1	$125,227.23	0.65%	0	$0.00	
		FLORIDA PARISHES BANK	1	$135,803.70	0.7%	0	$0.00	
		FORTUNEBANK	1	$146,623.67	0.76%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$146,793.67	0.76%	0	$0.00	
		GREEN BANK, N.A.	1	$149,779.02	0.77%	0	$0.00	
		GUARANTY BANK & TRUST, N.A.	1	$137,796.70	0.71%	0	$0.00	
		HAPPY STATE BANK	1	$127,823.65	0.66%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$283,731.39	1.46%	0	$0.00	
		INWOOD NATIONAL BANK	1	$134,017.27	0.69%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$282,795.70	1.46%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$136,207.97	0.7%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$132,743.76	0.68%	0	$0.00	
		OVM FINANCIAL INC.	1	$149,558.03	0.77%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$128,927.13	0.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$284,581.44	1.47%	0	$0.00	
		RATE RABBIT INC	1	$149,779.02	0.77%	0	$0.00	

		SECURITY NATL BK OF ENID	1	$128,610.25	0.66%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$124,977.61	0.64%	0	$0.00	
		SOUTHPOINT BANK	1	$137,627.64	0.71%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$135,000.82	0.7%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$149,779.02	0.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	95	$13,095,905.73	67.46%	1	$128,450.42	
		TOWNEBANK MORTGAGE	1	$129,749.40	0.67%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$128,614.09	0.66%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$131,765.60	0.68%	0	$0.00	
		UNITED BANK	1	$127,112.46	0.65%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$132,632.87	0.68%	0	$0.00	
		YNB	1	$136,000.00	0.69%	0	$0.00	
Total			**141**	**$19,413,245.62**	**100%**	**1**	**$128,450.42**	
3138YKX65		2VERETT FINANCIAL DBA SUPREME	1	$349,569.71	0.53%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$255,655.16	0.39%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$383,470.95	0.58%	0	$0.00	
		AMERICA'S MTG RESOURCE, INC	2	$734,121.27	1.11%	0	$0.00	
		APEX HOME LOANS, INC.	3	$783,199.42	1.18%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	6	$2,233,766.39	3.38%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$278,915.20	0.42%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$223,509.92	0.34%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	2	$396,302.61	0.6%	0	$0.00	
		BLUELEAF LENDING LLC	1	$287,612.06	0.43%	0	$0.00	
		CALIFORNIA MTG ADVISORS, INC	1	$365,257.32	0.55%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$415,794.21	0.63%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	2	$754,585.30	1.14%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	3	$991,083.26	1.5%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$293,994.40	0.44%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	5	$1,441,457.33	2.18%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	3	$840,241.72	1.27%	0	$0.00	
		EAGLEBANK - MD	2	$630,879.62	0.95%	0	$0.00	
		EMC HOLDINGS LLC	1	$322,008.59	0.49%	0	$0.00	
		EUREKA HOMESTEAD	1	$218,184.62	0.33%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$592,238.72	0.9%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$232,422.06	0.35%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$265,521.19	0.4%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$369,465.95	0.56%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	2	$445,868.00	0.67%	0	$0.00	
		FIRST HOME MORTGAGE CORP	2	$377,579.08	0.57%	0	$0.00	

	FIRST NATIONAL BANK - TX	1	$395,454.42	0.6%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$399,336.55	0.6%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$407,937.20	0.62%	0	$0.00	
	GENEVA FINANCIAL,LLC	2	$532,300.39	0.8%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$602,000.43	0.91%	0	$0.00	
	GLACIER BANK	2	$598,031.57	0.9%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	3	$835,435.12	1.26%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$508,716.05	0.77%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	1	$179,903.28	0.27%	0	$0.00	
	GULF COAST BANK AND TRUST	2	$713,452.43	1.08%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$191,729.47	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$634,932.22	0.96%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$351,004.74	0.53%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	1	$346,272.27	0.52%	0	$0.00	
	JEFFERSON BANK	1	$254,768.51	0.39%	0	$0.00	
	KEYSTONE BANK	1	$236,776.74	0.36%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$282,972.60	0.43%	0	$0.00	
	M&T BANK	1	$340,015.72	0.51%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$299,566.98	0.45%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$416,425.49	0.63%	0	$0.00	
	MILLENNIUM BANK	5	$1,701,732.05	2.57%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$416,425.49	0.63%	0	$0.00	
	MORTGAGE TRUST INC.	1	$370,976.56	0.56%	0	$0.00	
	MORTGAGE UNLIMITED LLC	2	$598,673.36	0.91%	0	$0.00	
	MOUNTAIN WEST BANK	1	$327,535.83	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$308,314.97	0.47%	0	$0.00	
	OVM FINANCIAL INC.	1	$223,684.38	0.34%	0	$0.00	
	PEOPLES BANK	1	$401,446.15	0.61%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	$576,423.97	0.87%	0	$0.00	
	PLAINS COMMERCE BANK	3	$731,668.06	1.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$381,973.02	0.58%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$317,821.31	0.48%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	3	$845,788.46	1.28%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$892,003.13	1.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,626,609.48	2.46%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	5	$1,720,056.89	2.6%	0	$0.00	
	PROSPERITY BANK	1	$365,223.02	0.55%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$265,116.78	0.4%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$568,797.43	0.86%	0	$0.00	

		RIVER COMMUNITY BANK	1	$291,032.40	0.44%	0	$0.00	
		SERVISFIRST BANK	1	$227,384.64	0.34%	0	$0.00	
		SOUTHPOINT BANK	4	$1,304,008.66	1.97%	0	$0.00	
		SOUTHWEST BANK	1	$307,366.31	0.46%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$408,935.82	0.62%	0	$0.00	
		STARION FINANCIAL	2	$452,346.14	0.68%	0	$0.00	
		STOCKMAN BANK	1	$330,533.62	0.5%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	2	$795,874.57	1.2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$710,519.75	1.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	75	$19,621,669.80	29.67%	0	$0.00	
		TEXAS SECURITY BANK	1	$281,294.12	0.43%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$229,365.12	0.35%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO.	1	$359,480.38	0.54%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$960,082.88	1.45%	0	$0.00	
		TRADITION MORTGAGE, LLC	4	$1,234,472.25	1.87%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	2	$592,865.86	0.9%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$723,953.55	1.09%	0	$0.00	
		UNITED HOME LOANS, INC.	3	$946,602.17	1.43%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$199,711.84	0.3%	0	$0.00	
		WATERMARK CAPITAL INC	1	$242,649.26	0.37%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$259,266.06	0.42%	0	$0.00	
Total			**227**	**$66,129,421.78**	**100%**	**0**	**$0.00**	
3138YKX73		ACADIA MORTGAGE, LLC	1	$155,789.86	0.97%	0	$0.00	
		ALPINE BANK	1	$174,747.41	1.09%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$163,558.69	1.02%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC.	1	$170,759.06	1.07%	0	$0.00	
		BIG SKY WESTERN BANK	1	$154,172.53	0.96%	0	$0.00	
		CENTENNIAL BANK	1	$157,272.67	0.98%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$157,164.97	0.98%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$170,748.08	1.07%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$154,608.89	0.97%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$163,371.78	1.02%	0	$0.00	
		DOMINION CAPITAL MORTGAGE, INC	1	$157,272.67	0.98%	0	$0.00	
		EUREKA HOMESTEAD	1	$163,159.28	1.02%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	3	$468,569.42	2.93%	0	$0.00	
		FARMERS AND MERCHANTS	1	$174,143.08	1.09%	0	$0.00	

		BANK-MD						
		FIRST BANK	1	$170,748.08	1.07%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$166,020.95	1.04%	0	$0.00	
		HAPPY STATE BANK	1	$160,313.47	1%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$174,742.19	1.09%	0	$0.00	
		HOME BANK	1	$155,770.18	0.97%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$336,188.08	2.1%	0	$0.00	
		HOWARD BANK	1	$167,153.38	1.04%	0	$0.00	
		INLAND NORTHWEST BANK	1	$159,380.11	1%	0	$0.00	
		INTRUST BANK. N.A.	1	$167,200.00	1.04%	0	$0.00	
		M&T BANK	1	$160,156.01	1%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	$150,777.54	0.94%	0	$0.00	
		MUSA FINANCIAL LLC	2	$330,628.21	2.07%	0	$0.00	
		OVM FINANCIAL INC.	1	$163,768.92	1.02%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	3	$484,095.69	3.02%	0	$0.00	
		PIONEER BANK, SSB	1	$169,749.56	1.06%	0	$0.00	
		PLAINS COMMERCE BANK	1	$165,371.85	1.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$166,010.04	1.04%	0	$0.00	
		SENTRY BANK	1	$159,779.57	1%	0	$0.00	
		SOUTHPOINT BANK	1	$164,273.36	1.03%	0	$0.00	
		STARION FINANCIAL	1	$167,752.50	1.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	54	$8,683,909.18	54.25%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$156,588.79	0.98%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$159,169.25	0.99%	0	$0.00	
		UNITED COMMUNITY BANK	1	$150,055.84	0.94%	0	$0.00	
		WELLESLEY BANK	1	$159,784.47	1%	0	$0.00	
		YELLOWSTONE BANK	1	$171,360.00	1.08%	0	$0.00	
Total			**99**	**$16,006,085.61**	**100%**	**0**	**$0.00**	
3138YKX81		ABSOLUTE HOME MORTGAGE CORP	1	$227,692.88	0.64%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$184,994.77	0.52%	1	$181,646.73	
		AMERICA'S CHOICE HOME LOANS	1	$343,536.63	0.97%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$414,428.24	1.17%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$273,381.26	0.77%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$264,609.60	0.75%	0	$0.00	
		AVALON MORTGAGE INC	1	$412,430.99	1.17%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$211,000.00	0.6%	0	$0.00	
		BANK OF COLORADO	1	$416,425.49	1.18%	0	$0.00	
		BIG SKY WESTERN BANK	1	$276,312.02	0.78%	0	$0.00	
		BLUERIDGE BANK	1	$233,725.72	0.66%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$285,556.04	0.81%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$416,425.49	1.18%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$352,230.33	1%	0	$0.00	

	CHRISTENSEN FINANCIAL INC	1	$341,528.82	0.97%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	1	$342,527.44	0.97%	0	$0.00	
	COMMUNITY BANK INC	1	$354,982.84	1%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	$303,302.51	0.86%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$568,821.64	1.61%	0	$0.00	
	COUNTYBANK	1	$332,461.56	0.94%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$300,000.00	0.85%	0	$0.00	
	EMC HOLDINGS LLC	1	$331,552.79	0.94%	0	$0.00	
	FARMERS STATE BANK	2	$527,501.27	1.49%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$280,338.23	0.79%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$335,250.00	0.95%	0	$0.00	
	FORTUNEBANK	2	$655,544.57	1.86%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$569,778.24	1.61%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$323,345.54	0.92%	0	$0.00	
	HERITAGE BANK	1	$378,441.65	1.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$377,633.72	1.07%	0	$0.00	
	HOWARD BANK	1	$315,564.64	0.89%	0	$0.00	
	INVESTAR BANK	1	$328,496.79	0.93%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$189,471.30	0.54%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	2	$635,127.25	1.8%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	$245,637.60	0.7%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$351,515.04	1%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	2	$514,411.48	1.46%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	2	$538,585.12	1.52%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$349,033.88	0.99%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$335,556.73	0.95%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$269,610.98	0.76%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$220,495.80	0.62%	0	$0.00	
	SOUTHERN FIRST BANK	1	$254,724.19	0.72%	0	$0.00	
	SPIRITBANK	1	$376,167.61	1.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	$298,606.26	0.85%	0	$0.00	
	STARION FINANCIAL	3	$1,092,121.58	3.09%	0	$0.00	
	STIFEL BANK AND TRUST	1	$269,644.45	0.76%	0	$0.00	
	STOCKMAN BANK	2	$753,930.38	2.13%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	55	$15,201,680.11	43.03%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$241,011.62	0.68%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	2	$686,168.08	1.94%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$299,558.04	0.85%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$320,390.46	0.91%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$383,984.12	1.09%	0	$0.00	
	WESTERN VISTA FCU	1	$220,175.16	0.63%	0	$0.00	

Total			**120**	**$35,327,428.95**	**100%**	**1**	**$181,646.73**	
3138YKX99		1ST RATE HOME MORTGAGE, INC	1	$334,472.78	0.22%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$351,381.58	0.23%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$197,295.93	0.13%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$481,673.43	0.32%	0	$0.00	
		AMERICA'S MTG RESOURCE, INC	1	$416,385.67	0.27%	0	$0.00	
		AMERICAN LENDING, INC	1	$307,525.78	0.2%	0	$0.00	
		APEX HOME LOANS, INC.	2	$722,652.18	0.48%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$458,032.03	0.3%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$190,119.50	0.13%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	5	$1,809,195.55	1.19%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,344,124.44	0.89%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$615,090.99	0.41%	0	$0.00	
		BACK BAY FUNDING	3	$1,058,630.12	0.7%	0	$0.00	
		BANK OF COLORADO	1	$309,543.31	0.2%	0	$0.00	
		BANK OF COMMERCE	2	$431,089.31	0.28%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$265,608.13	0.18%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$334,506.48	0.22%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$258,609.91	0.17%	0	$0.00	
		BANKER'S BANK	1	$307,525.78	0.2%	0	$0.00	
		BANKERS TRUST COMPANY	3	$994,330.74	0.66%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$416,385.67	0.27%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$240,437.32	0.16%	0	$0.00	
		BIG SKY WESTERN BANK	2	$692,480.38	0.46%	0	$0.00	
		BLUELEAF LENDING LLC	2	$741,891.81	0.49%	0	$0.00	
		BNC NATIONAL BANK	7	$2,684,471.20	1.77%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST	1	$376,444.61	0.25%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$373,313.33	0.25%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$416,371.94	0.27%	0	$0.00	
		CENTENNIAL BANK	3	$971,794.63	0.64%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$211,530.92	0.14%	0	$0.00	
		CHESAPEAKE BANK OF MARYLAND	1	$203,000.50	0.13%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	3	$1,013,803.26	0.67%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$537,325.04	0.35%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$300,000.00	0.2%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$278,698.81	0.18%	0	$0.00	
		CLARKSVILLE MORTGAGE CORP	3	$1,045,744.18	0.69%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$412,377.96	0.27%	0	$0.00	
		COMMERCE BANK	1	$310,731.28	0.21%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$289,563.21	0.19%	0	$0.00	

	COMMUNITY MORTGAGE GROUP, INC.	5	$1,556,248.47	1.03%	0	$0.00	
	COMMUNITY WEST BANK, N.A.	1	$329,491.90	0.22%	0	$0.00	
	CONGRESSIONAL BANK	1	$214,783.11	0.14%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$302,733.17	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$371,948.94	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$335,810.45	0.22%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	$416,371.94	0.27%	0	$0.00	
	COUNTYBANK	3	$953,666.47	0.63%	0	$0.00	
	CTOCKMAN BANK	1	$177,731.90	0.12%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$392,619.80	0.26%	0	$0.00	
	EAGLEBANK - MD	2	$586,235.08	0.39%	0	$0.00	
	EASTERN BANK	1	$406,769.06	0.27%	0	$0.00	
	EMC HOLDINGS LLC	2	$634,870.58	0.42%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$399,410.72	0.26%	0	$0.00	
	ESSEX BANK	1	$403,404.82	0.27%	0	$0.00	
	EUREKA HOMESTEAD	2	$810,777.01	0.54%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	$261,205.99	0.17%	0	$0.00	
	F&M BANK	5	$1,901,242.05	1.26%	0	$0.00	
	FARMERS STATE BANK	1	$184,000.00	0.12%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$416,357.96	0.27%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$416,371.94	0.27%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$175,219.75	0.12%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$277,989.86	0.18%	0	$0.00	
	FIRST BANK	1	$388,511.13	0.26%	0	$0.00	
	FIRST BANK AND TRUST	2	$575,643.56	0.38%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$399,410.72	0.26%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$210,679.21	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$1,071,306.76	0.71%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$257,619.92	0.17%	0	$0.00	
	FIRST MADISON VALLEY BANK	2	$515,207.54	0.34%	0	$0.00	
	FIRST MIDWEST BANK	2	$664,369.80	0.44%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$199,705.36	0.13%	0	$0.00	
	FIRST PARTNERS BANK	1	$192,903.24	0.13%	0	$0.00	
	FIRST SECURITY BK OF MISSOULA	1	$349,484.38	0.23%	0	$0.00	
	FIRST WESTERN TRUST BANK	4	$1,409,912.85	0.93%	0	$0.00	
	FORTUNEBANK	1	$416,385.67	0.27%	0	$0.00	
	FRONTIER BANK	1	$384,420.13	0.25%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$1,247,746.89	0.82%	0	$0.00	
	GOLD COAST BANK	1	$239,646.43	0.16%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$247,626.47	0.16%	0	$0.00	
	GREAT AMERICAN BANK	1	$237,134.33	0.16%	0	$0.00	

	GREEN BANK, N.A.	2	$762,535.60	0.5%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$299,548.15	0.2%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	2	$569,731.44	0.38%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$398,570.28	0.26%	0	$0.00	
	HAPPY STATE BANK	1	$309,900.68	0.2%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$629,321.51	0.42%	0	$0.00	
	HERITAGE BANK	2	$702,447.41	0.46%	0	$0.00	
	HERITAGE OAKS BANK	1	$415,784.53	0.27%	0	$0.00	
	HOME BANK	1	$392,408.09	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$309,332.39	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	5	$1,246,432.70	0.82%	0	$0.00	
	HOWARD BANK	3	$986,650.02	0.65%	0	$0.00	
	INLAND NORTHWEST BANK	3	$821,807.19	0.54%	0	$0.00	
	INTERBANK	1	$416,357.96	0.27%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	5	$1,748,896.39	1.15%	0	$0.00	
	INTRUST BANK. N.A.	3	$990,244.98	0.65%	0	$0.00	
	INVESTAR BANK	2	$737,889.89	0.49%	0	$0.00	
	IVY MORTGAGE, INC	5	$1,788,975.91	1.18%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$177,641.10	0.12%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$341,995.43	0.23%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$227,664.11	0.15%	0	$0.00	
	M&T BANK	2	$811,762.23	0.54%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	2	$743,449.02	0.49%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	6	$2,138,786.33	1.41%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	2	$561,063.29	0.37%	0	$0.00	
	NORTH COUNTY CREDIT UNION	1	$316,000.00	0.21%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$201,688.99	0.13%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	4	$1,497,914.61	0.99%	0	$0.00	
	OVM FINANCIAL INC.	1	$283,082.35	0.19%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$374,435.20	0.25%	0	$0.00	
	PEOPLES BANK	4	$1,012,572.88	0.67%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$355,713.43	0.23%	0	$0.00	
	PINNACLE BANK - AZ	2	$704,460.65	0.47%	0	$0.00	
	PIONEER BANK, SSB	1	$230,951.62	0.15%	0	$0.00	
	PLAINS COMMERCE BANK	3	$848,769.70	0.56%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$345,978.11	0.23%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$275,593.40	0.18%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	3	$1,135,784.35	0.75%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$1,071,101.65	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$311,627.61	0.21%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$416,385.67	0.27%	0	$0.00	

		QNTRUST BANK. N.A.	1	$240,944.52	0.16%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO.	2	$640,653.01	0.42%	0	$0.00	
		RENEW LENDING INC.	1	$331,488.83	0.22%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$256,400.00	0.17%	0	$0.00	
		SAIL MORTGAGE CORP	1	$393,642.98	0.26%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$281,575.26	0.19%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$412,627.58	0.27%	0	$0.00	
		SERVISFIRST BANK	1	$409,368.73	0.27%	0	$0.00	
		SOUTH FIRST MORTGAGE COMPANY	1	$388,956.07	0.26%	0	$0.00	
		SOUTHCREST BANK, N.A.	2	$625,776.74	0.41%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC.	1	$308,206.10	0.2%	0	$0.00	
		SOUTHERN FIRST BANK	12	$4,298,736.38	2.84%	0	$0.00	
		SOUTHPOINT BANK	1	$279,742.28	0.18%	0	$0.00	
		SOUTHWEST BANK	1	$409,033.01	0.27%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$227,569.25	0.15%	0	$0.00	
		SPIRITBANK	1	$344,239.12	0.23%	0	$0.00	
		STARION FINANCIAL	8	$2,081,901.56	1.37%	0	$0.00	
		STATE BANK OF DE KALB	1	$219,759.53	0.15%	0	$0.00	
		STOCKMAN BANK	6	$1,986,695.20	1.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	175	$53,255,817.83	35.17%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$402,300.00	0.27%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	2	$602,578.97	0.4%	0	$0.00	
		TOWNEBANK MORTGAGE	6	$2,085,940.70	1.38%	0	$0.00	
		TRADITION MORTGAGE, LLC	2	$589,380.44	0.39%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	4	$1,550,540.53	1.02%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	5	$1,869,664.33	1.23%	0	$0.00	
		UNITED HOME LOANS, INC.	2	$752,861.94	0.5%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$298,040.43	0.2%	0	$0.00	
		WELLESLEY BANK	3	$1,193,187.40	0.79%	0	$0.00	
		WHITNEY BANK	4	$1,505,356.62	0.99%	0	$0.00	
		YELLOWSTONE BANK	3	$719,101.29	0.47%	0	$0.00	
		YNB	2	$614,745.36	0.46%	0	$0.00	
Total			**474**	**$151,425,223.89**	**100%**	**0**	**$0.00**	
3138YKXQ1		AMERICAN MTG & EQUITY CONS INC	1	$59,517.88	4.31%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$78,851.21	5.71%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$63,596.14	4.6%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$56,172.50	4.07%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$81,524.34	5.9%	0	$0.00	
			1	$59,917.34	4.34%	0	$0.00	

		MONARCH BANKDBA MONARCH MTG						
		MUSA FINANCIAL LLC	1	$63,740.43	4.62%	0	$0.00	
		PULASKI BANK	1	$79,892.24	5.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	12	$789,901.53	57.2%	0	$0.00	
		WHITNEY BANK	1	$47,936.79	3.47%	0	$0.00	
Total			**21**	**$1,381,050.40**	**100%**	**0**	**$0.00**	
3138YKXR9		ALLEGACY FEDERAL CREDIT UNION	1	$120,018.97	2.98%	0	$0.00	
		ALLIANCE BANK	1	$120,133.78	2.98%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$116,639.17	2.89%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$114,819.02	2.85%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$120,847.71	3%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$119,819.26	2.97%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$121,631.93	3.02%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$118,280.09	2.94%	0	$0.00	
		GREAT AMERICAN BANK	1	$116,778.84	2.9%	0	$0.00	
		HOME BANK	1	$119,819.26	2.97%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$110,814.66	2.75%	0	$0.00	
		MALVERN NATIONAL BANK (THE)	1	$117,188.23	2.91%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$123,014.44	3.05%	0	$0.00	
		SAIL MORTGAGE CORP	1	$112,405.45	2.79%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC.	1	$118,950.00	2.95%	0	$0.00	
		SOUTHERN FIRST BANK	1	$124,622.89	3.09%	0	$0.00	
		STARION FINANCIAL	1	$114,826.80	2.85%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	16	$1,896,148.17	47.05%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$123,032.68	3.06%	0	$0.00	
Total			**34**	**$4,029,791.35**	**100%**	**0**	**$0.00**	
3138YKXS7		BEACH MUNICIPAL FCU	1	$131,301.94	1.48%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$131,814.17	1.48%	0	$0.00	
		COMMERCE BANK	1	$143,703.23	1.62%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$137,542.53	1.55%	0	$0.00	
		COMMUNITY BANK	1	$137,787.52	1.55%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$149,774.08	1.68%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$126,915.92	1.43%	0	$0.00	
		FIRST BANK AND TRUST	2	$285,564.64	3.21%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$149,774.08	1.68%	0	$0.00	

		FIRST PARTNERS BANK	1	$139,568.25	1.57%	0	$0.00	
		FLORIDA PARISHES BANK	1	$134,796.67	1.52%	0	$0.00	
		HOME BANK	1	$146,878.45	1.65%	0	$0.00	
		INLAND NORTHWEST BANK	2	$275,928.78	3.1%	0	$0.00	
		INTRUST BANK. N.A.	2	$281,625.19	3.17%	0	$0.00	
		INTRUST BANK. N.A. `	1	$148,770.58	1.67%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$281,725.04	3.17%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$127,300.00	1.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$132,400.29	1.49%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC.	1	$147,018.26	1.65%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$149,547.45	1.68%	0	$0.00	
		STARION FINANCIAL	1	$126,309.47	1.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	37	$5,143,105.39	57.85%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$125,720.36	1.41%	0	$0.00	
		UNION BANK AND TRUST	1	$134,792.14	1.54%	0	$0.00	
Total			**64**	**$8,889,664.43**	**100%**	**0**	**$0.00**	
3138YKXT5		ALLIANCE BANK	1	$69,889.84	5.51%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$64,475.52	5.09%	0	$0.00	
		SOUTHERN FIRST BANK	1	$75,882.98	5.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	16	$997,400.34	78.69%	0	$0.00	
		WYOMING BANK AND TRUST	1	$59,880.77	4.72%	0	$0.00	
Total			**20**	**$1,267,529.45**	**100%**	**0**	**$0.00**	
3138YKXU2		ADAMS COUNTY NATIONAL BANK	1	$169,344.56	1.75%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$166,249.22	1.72%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$157,762.03	1.63%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$173,873.84	1.79%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$155,529.35	1.61%	0	$0.00	
		GUARANTY BANK & TRUST, N.A.	1	$156,513.91	1.62%	0	$0.00	
		INTRUST BANK. N.A.	2	$317,521.04	3.28%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$159,753.65	1.65%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$152,769.56	1.58%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO.	2	$320,611.38	3.31%	0	$0.00	
		SOUTHERN FIRST BANK	1	$167,746.97	1.73%	0	$0.00	
		STOCKMAN BANK	1	$162,155.40	1.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	45	$7,263,626.85	74.97%	0	$0.00	
		UNION BANK AND TRUST	1	$164,751.49	1.69%	0	$0.00	
Total			**60**	**$9,688,209.25**	**100%**	**0**	**$0.00**	
3138YKXV0		COMMERCE BANK	1	$103,839.88	4.12%	0	$0.00	
		ESSEX BANK	1	$95,000.00	3.77%	0	$0.00	

		FIRST BANK AND TRUST	1	$89,861.42	3.57%	0	$0.00	
		FIRST FLORIDA BANK	1	$89,861.42	3.57%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$90,111.04	3.58%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	21	$2,048,777.73	81.39%	0	$0.00	
Total			**26**	**$2,517,451.49**	**100%**	**0**	**$0.00**	
3138YKXW8		ADAMS COUNTY NATIONAL BANK	1	$69,894.57	1.17%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$81,377.25	1.36%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$54,917.17	0.92%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$64,688.54	1.08%	0	$0.00	
		CENTENNIAL BANK	1	$64,904.25	1.09%	0	$0.00	
		CNTRUST BANK. N.A.	1	$79,349.93	1.33%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$71,142.69	1.19%	0	$0.00	
		FARMERS STATE BANK	1	$79,879.51	1.34%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$82,053.94	1.38%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$69,197.91	1.16%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$51,923.40	0.87%	0	$0.00	
		FIRST NATIONAL BANK-AR	1	$53,922.06	0.9%	0	$0.00	
		FLORIDA PARISHES BANK	1	$74,887.04	1.26%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$84,874.78	1.42%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$82,874.99	1.39%	0	$0.00	
		INTRUST BANK. N.A.	1	$81,007.80	1.36%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$79,283.03	1.33%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$81,479.79	1.37%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$79,884.74	1.34%	0	$0.00	
		NORTH COUNTY CREDIT UNION	1	$69,894.57	1.17%	0	$0.00	
		OCONEE STATE BANK	1	$79,882.14	1.34%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	2	$148,533.41	2.49%	0	$0.00	
		PIONEER BANK, SSB	1	$63,900.72	1.07%	0	$0.00	
		PLAINS COMMERCE BANK	1	$62,308.07	1.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$147,791.47	2.48%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO.	1	$79,779.51	1.34%	0	$0.00	
		SOUTHWEST MISSOURI BANK	3	$167,077.66	2.8%	0	$0.00	
		SPIRITBANK	1	$64,904.25	1.09%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$70,446.07	1.18%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$66,699.39	1.12%	0	$0.00	
		STOCKMAN BANK	1	$54,834.08	0.92%	0	$0.00	

		SUNTRUST MORTGAGE, INC.	52	$3,106,683.95	52.08%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$70,897.52	1.19%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$74,894.32	1.26%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$58,914.99	0.99%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$54,918.97	0.92%	0	$0.00	
		UNION BANK AND TRUST	1	$70,296.28	1.18%	0	$0.00	
		VALLEY BANK OF HELENA	1	$64,902.10	1.08%	0	$0.00	
Total			**93**	**$5,965,102.86**	**100%**	**0**	**$0.00**	
3138YKXX6		SUNTRUST MORTGAGE, INC.	6	$1,730,120.05	84.48%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$317,790.64	15.52%	0	$0.00	
Total			**7**	**$2,047,910.69**	**100%**	**0**	**$0.00**	
3138YKXY4		ATLANTIC COAST MORTGAGE LLC	1	$364,497.13	5.88%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$317,403.52	5.12%	0	$0.00	
		FIRST PARTNERS BANK	1	$251,304.39	4.05%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$293,566.88	4.74%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$390,934.92	6.31%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$322,942.14	5.21%	0	$0.00	
		PLAINS COMMERCE BANK	1	$205,902.89	3.32%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$182,243.57	2.94%	0	$0.00	
		STARION FINANCIAL	1	$198,207.57	3.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	10	$2,746,719.15	44.3%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$391,352.43	6.31%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$307,076.34	4.95%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$227,564.26	3.67%	0	$0.00	
Total			**22**	**$6,199,715.19**	**100%**	**0**	**$0.00**	
3138YKXZ1		ARIZONA CENTRAL CREDIT UNION	1	$121,099.64	1.56%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$118,480.20	1.53%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$119,645.87	1.54%	0	$0.00	
		CENTENNIAL BANK	1	$123,318.06	1.59%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$116,838.81	1.51%	0	$0.00	
		CITYWIDE MORTGAGE	1	$119,826.79	1.55%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC.	1	$124,328.47	1.61%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$116,631.41	1.51%	0	$0.00	
		FARMERS STATE BANK	1	$117,326.90	1.51%	0	$0.00	
		FIRST MADISON VALLEY BANK	1	$117,424.67	1.52%	0	$0.00	
		FIRST PARTNERS BANK	2	$240,804.43	3.11%	0	$0.00	
		FOUNDATION MTG CORPORATION	1	$119,826.79	1.55%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$118,993.33	1.54%	0	$0.00	
		HOME BANK	1	$110,986.25	1.43%	0	$0.00	

		INTRUST BANK. N.A.	1	$124,800.00	1.61%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$111,835.00	1.44%	0	$0.00	
		MILLENNIUM BANK	1	$119,823.22	1.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$227,567.48	2.94%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$111,835.00	1.44%	0	$0.00	
		STARION FINANCIAL	1	$119,823.22	1.55%	0	$0.00	
		STOCKMAN BANK	1	$116,236.00	1.5%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	41	$4,802,666.70	62%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$225,707.41	2.91%	0	$0.00	
Total			**66**	**$7,745,825.65**	**100%**	**0**	**$0.00**	
3138YKY23		1ST PREFERENCE MTG CORP	1	$168,128.79	15.82%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$159,336.44	15%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$124,780.35	11.74%	0	$0.00	
		PLAINS COMMERCE BANK	1	$171,760.00	16.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	3	$438,579.43	41.28%	0	$0.00	
Total			**7**	**$1,062,585.01**	**100%**	**0**	**$0.00**	
3138YKY31		ALCOVA MORTGAGE LLC	1	$44,813.38	4.37%	0	$0.00	
		CITIZENS BANK OF ADA	1	$43,142.08	4.21%	0	$0.00	
		COUNTYBANK	1	$41,827.59	4.08%	0	$0.00	
		FIRST STATE BANK - TX	1	$64,000.00	6.24%	0	$0.00	
		HOWARD BANK	1	$84,651.06	8.26%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$70,708.52	6.9%	0	$0.00	
		PULASKI BANK	1	$57,062.36	5.57%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO.	1	$62,542.19	6.1%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	6	$424,673.71	41.42%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	2	$131,953.34	12.85%	0	$0.00	
Total			**16**	**$1,025,374.23**	**100%**	**0**	**$0.00**	
3138YKYA5		4TRUST MORTGAGE, INC.	1	$412,877.21	0.28%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$294,555.69	0.2%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$367,457.86	0.25%	0	$0.00	
		ALERUS FINANCIAL N.A.	1	$346,216.11	0.24%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$324,499.60	0.22%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	2	$550,530.01	0.38%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$324,521.21	0.22%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$218,277.96	0.15%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$203,942.37	0.14%	0	$0.00	
		APEX HOME LOANS, INC.	3	$936,905.56	0.64%	0	$0.00	
			1	$275,167.30	0.19%	0	$0.00	

	AT & T FAMILY FEDERAL CREDIT UNION						
	ATLANTIC COAST MORTGAGE LLC	5	$1,906,044.32	1.31%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$809,765.09	0.55%	0	$0.00	
	AXIOM FINANCIAL, LLC	3	$822,303.67	0.56%	0	$0.00	
	BANK OF AMERICAN FORK	2	$621,867.01	0.43%	0	$0.00	
	BANK OF COLORADO	1	$416,385.67	0.29%	0	$0.00	
	BANK OF COMMERCE	1	$394,604.77	0.27%	0	$0.00	
	BANK OF NORTH CAROLINA	3	$934,607.46	0.64%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	$183,722.87	0.13%	0	$0.00	
	BANK OF THE ROCKIES, N.A.	1	$190,119.50	0.13%	0	$0.00	
	BANKER'S BANK	2	$585,789.54	0.4%	0	$0.00	
	BANKERS TRUST COMPANY	4	$1,334,388.81	0.91%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	2	$832,729.90	0.57%	0	$0.00	
	BEACH MUNICIPAL FCU	1	$239,635.63	0.16%	0	$0.00	
	BENCHMARK BANK	1	$375,421.08	0.26%	0	$0.00	
	BNC NATIONAL BANK	5	$1,793,253.47	1.23%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST	1	$416,371.94	0.29%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$400,409.25	0.27%	0	$0.00	
	CABRILLO CREDIT UNION	1	$416,357.96	0.29%	0	$0.00	
	CENTENNIAL BANK	2	$675,203.82	0.46%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$517,982.85	0.35%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	11	$3,154,765.86	2.16%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$416,072.39	0.29%	0	$0.00	
	CITYWIDE MORTGAGE	1	$277,490.60	0.19%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$360,218.54	0.25%	0	$0.00	
	COMMERCE BANK	1	$207,686.72	0.14%	0	$0.00	
	COMMUNITY BANK, COAST	1	$416,385.67	0.29%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	6	$2,104,719.34	1.44%	0	$0.00	
	CONGRESSIONAL BANK	3	$1,081,245.81	0.74%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$2,274,195.55	1.56%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	2	$798,371.94	0.55%	0	$0.00	
	COUNTYBANK	3	$955,072.59	0.65%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$393,669.19	0.27%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$1,151,192.41	0.79%	0	$0.00	
	EAGLEBANK - MD	2	$679,996.74	0.47%	0	$0.00	
	ESSEX BANK	1	$391,409.59	0.27%	0	$0.00	
	F&M BANK	3	$1,232,127.44	0.84%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	3	$740,658.75	0.51%	0	$0.00	
	FARMERS STATE BANK	3	$679,117.85	0.47%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$376,000.19	0.26%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$284,570.75	0.19%	0	$0.00	

	FIRST AMERICAN BANK-IA	3	$802,501.49	0.55%	0	$0.00	
	FIRST BANK	1	$238,180.19	0.16%	0	$0.00	
	FIRST BANK AND TRUST	3	$823,695.25	0.56%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$395,403.56	0.27%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$238,000.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$382,922.39	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$229,154.34	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OK	1	$416,342.58	0.29%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$404,362.62	0.28%	0	$0.00	
	FIRST PARTNERS BANK	1	$197,701.78	0.14%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$389,026.04	0.27%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$213,750.00	0.15%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$272,597.81	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$2,177,523.50	1.49%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$288,324.61	0.2%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$374,422.62	0.26%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	$830,710.56	0.57%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$176,876.46	0.12%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$708,916.66	0.49%	0	$0.00	
	GREEN BANK, N.A.	1	$209,690.63	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$231,300.00	0.16%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	2	$647,913.24	0.44%	0	$0.00	
	HAMILTON BANK	1	$349,461.11	0.24%	0	$0.00	
	HAPPY STATE BANK	3	$811,613.68	0.56%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$736,327.51	0.5%	0	$0.00	
	HERITAGE BANK	2	$674,654.64	0.46%	0	$0.00	
	HERITAGE OAKS BANK	2	$755,462.28	0.52%	0	$0.00	
	HOME BANK	1	$199,691.74	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$577,135.63	0.4%	0	$0.00	
	HOWARD BANK	4	$1,356,519.63	0.93%	0	$0.00	
	IDAHO FIRST BANK	1	$299,548.15	0.21%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$294,109.99	0.2%	0	$0.00	
	INLAND NORTHWEST BANK	1	$350,733.98	0.24%	0	$0.00	
	INTERBANK	2	$578,117.74	0.4%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$701,555.39	0.48%	0	$0.00	
	IVY MORTGAGE, INC	1	$359,457.78	0.25%	0	$0.00	
	LIBERTY BANK, DBA LIBERTY MTG	1	$385,574.24	0.26%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$411,379.46	0.28%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$258,868.07	0.18%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	2	$725,305.93	0.5%	0	$0.00	

	M&T BANK	8	$2,807,808.68	1.92%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$254,562.49	0.17%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$368,000.00	0.25%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$371,451.97	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$259,608.40	0.18%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$416,385.67	0.29%	0	$0.00	
	MORTGAGE TRUST INC.	1	$279,178.88	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$465,154.34	0.32%	0	$0.00	
	MUSA FINANCIAL LLC	1	$227,664.11	0.16%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	2	$423,360.89	0.29%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$266,588.90	0.18%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$363,951.00	0.25%	0	$0.00	
	OCONEE STATE BANK	1	$351,481.44	0.24%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$234,646.06	0.16%	0	$0.00	
	PACIFIC OAKS FCU	1	$275,593.40	0.19%	0	$0.00	
	PEGASUS BANK	1	$284,570.75	0.19%	0	$0.00	
	PEOPLES BANK	1	$209,690.63	0.14%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	10	$3,248,789.71	2.23%	0	$0.00	
	PINNACLE BANK - AZ	2	$706,933.65	0.48%	0	$0.00	
	PLAINS COMMERCE BANK	3	$853,246.21	0.58%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	2	$741,753.88	0.51%	0	$0.00	
	PREMIER LENDING INC	1	$407,398.93	0.28%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	5	$1,635,616.56	1.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$971,981.31	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$422,962.74	0.29%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$628,320.60	0.43%	0	$0.00	
	PULASKI BANK	1	$299,757.75	0.21%	0	$0.00	
	RATE RABBIT INC	2	$545,926.50	0.37%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	1	$354,465.32	0.24%	0	$0.00	
	RIVER COMMUNITY BANK	1	$350,669.05	0.24%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$267,105.92	0.18%	0	$0.00	
	SAIL MORTGAGE CORP	2	$757,768.25	0.52%	0	$0.00	
	SECURITY STATE BANK & TRUST	3	$988,627.36	0.68%	0	$0.00	
	SOUTHCREST BANK, N.A.	1	$325,009.75	0.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC.	1	$246,636.11	0.17%	0	$0.00	
	SOUTHERN FIRST BANK	8	$2,493,910.06	1.71%	0	$0.00	
	SPIRITBANK	1	$355,725.17	0.24%	0	$0.00	
	STARION FINANCIAL	6	$1,476,805.60	1.01%	1	$355,503.28	
	STATE BANK AND TRUST COMPANY	1	$367,445.73	0.25%	0	$0.00	
	STATE BANK OF DE KALB	1	$188,242.82	0.13%	0	$0.00	

		STIFEL BANK AND TRUST	1	$259,608.40	0.18%	0	$0.00	
		STOCKMAN BANK	5	$1,336,469.38	0.92%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$383,434.29	0.26%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$416,357.96	0.29%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$313,851.21	0.22%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	169	$48,950,320.97	33.54%	1	$350,324.96	
		THE HOME LENDING GROUP, LLC	1	$219,269.25	0.15%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$344,019.45	0.24%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$216,740.78	0.15%	0	$0.00	
		TLANTIC COAST MORTGAGE LLC	1	$247,634.64	0.17%	0	$0.00	
		TOWNEBANK MORTGAGE	5	$1,540,920.44	1.06%	0	$0.00	
		TRADITION MORTGAGE, LLC	2	$752,899.82	0.52%	0	$0.00	
		UNION BANK AND TRUST	2	$419,360.72	0.29%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	2	$596,606.02	0.41%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$349,461.11	0.24%	0	$0.00	
		UNITED HOME LOANS, INC.	3	$911,512.20	0.62%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	4	$1,181,575.93	0.81%	0	$0.00	
		VALLEY BANK OF HELENA	1	$372,450.50	0.26%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$416,371.94	0.29%	0	$0.00	
		WELLESLEY BANK	1	$414,361.03	0.28%	0	$0.00	
		WESTERN SECURITY BANK	1	$382,500.00	0.26%	0	$0.00	
		WESTERN VISTA FCU	1	$286,567.74	0.2%	0	$0.00	
		WHITNEY BANK	3	$1,013,580.42	0.69%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$415,345.30	0.28%	0	$0.00	
		WYOMING BANK AND TRUST	1	$195,897.92	0.13%	0	$0.00	
		YELLOWSTONE BANK	1	$309,123.32	0.21%	0	$0.00	
		Unavailable	2	$625,806.01	0.4%	0	$0.00	
Total			**473**	**$145,938,560.03**	**100%**	**2**	**$705,828.24**	
3138YKYB3		CLARKSVILLE MORTGAGE CORP	1	$415,330.88	29.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	4	$975,150.98	70.13%	0	$0.00	
Total			**5**	**$1,390,481.86**	**100%**	**0**	**$0.00**	
3138YKYC1		INTEGRITY FIRST FINANCIAL GRP	1	$119,344.55	10.58%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	6	$855,250.00	75.84%	0	$0.00	
		WHITNEY BANK	1	$153,087.34	13.58%	0	$0.00	
Total			**8**	**$1,127,681.89**	**100%**	**0**	**$0.00**	
3138YKYD9		HARBOR COMMUNITY BANK	1	$82,773.71	5.27%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	16	$1,331,795.16	84.86%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$93,042.03	5.93%	0	$0.00	
		WHITNEY BANK	1	$61,828.57	3.94%	0	$0.00	
Total			**19**	**$1,569,439.47**	**100%**	**0**	**$0.00**	

3138YKYE7		SUNTRUST MORTGAGE, INC.	12	$1,073,763.78	100%	0	$0.00	
Total			**12**	**$1,073,763.78**	**100%**	**0**	**$0.00**	
3138YKYF4		APEX HOME LOANS, INC.	1	$151,799.84	10.92%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$119,838.36	8.62%	0	$0.00	
		OVM FINANCIAL INC.	1	$160,996.84	11.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$113,849.88	8.19%	0	$0.00	
		STATE BANK OF DE KALB	1	$120,840.66	8.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	5	$722,432.03	51.99%	0	$0.00	
Total			**10**	**$1,389,757.61**	**100%**	**0**	**$0.00**	
3138YKYG2		AMERICA'S MTG RESOURCE, INC	1	$243,436.23	6.11%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	2	$566,769.49	14.22%	0	$0.00	
		HOWARD BANK	1	$199,787.90	5.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$176,577.56	4.43%	0	$0.00	
		STIFEL BANK AND TRUST	1	$281,785.28	7.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	7	$2,112,250.93	53.01%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$404,378.80	10.15%	0	$0.00	
Total			**14**	**$3,984,986.19**	**100%**	**0**	**$0.00**	
3138YKYH0		GENEVA FINANCIAL,LLC	1	$108,407.05	10.34%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$108,353.85	10.33%	1	$107,292.60	
		SUNTRUST MORTGAGE, INC.	8	$734,556.57	70.06%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$97,221.65	9.27%	0	$0.00	
Total			**11**	**$1,048,539.12**	**100%**	**1**	**$107,292.60**	
3138YKYJ6		INLAND NORTHWEST BANK	1	$146,211.55	11.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$146,961.22	11.86%	0	$0.00	
		STARION FINANCIAL	1	$135,025.96	10.89%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	6	$811,228.50	65.45%	1	$134,839.58	
Total			**9**	**$1,239,427.23**	**100%**	**1**	**$134,839.58**	
3138YKYK3		ABSOLUTE HOME MORTGAGE CORP	1	$298,818.83	1.22%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	2	$563,000.00	2.3%	0	$0.00	
		APEX HOME LOANS, INC.	1	$315,439.80	1.29%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	3	$1,093,799.11	4.48%	0	$0.00	
		AVALON MORTGAGE INC	1	$370,650.00	1.52%	0	$0.00	
		BANK OF COLORADO	1	$314,535.94	1.29%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$367,469.78	1.5%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$336,500.00	1.38%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$299,250.00	1.22%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$417,000.00	1.71%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC.	1	$316,000.00	1.29%	0	$0.00	
		DREW MORTGAGE ASSOCIATES	1	$359,515.07	1.47%	0	$0.00	

	ENTERPRISE BANK & TRUST	1	$377,443.13	1.54%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	3	$797,649.18	3.26%	0	$0.00	
	FARMERS STATE BANK	1	$190,000.00	0.78%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$332,530.81	1.36%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$241,916.25	0.99%	0	$0.00	
	FIRST HOME MORTGAGE CORP	2	$618,889.55	2.53%	0	$0.00	
	FIRST NBC BANK	1	$199,705.36	0.82%	0	$0.00	
	FIRST PARTNERS BANK	1	$369,454.91	1.51%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$416,385.67	1.7%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$349,000.00	1.43%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$301,000.00	1.23%	0	$0.00	
	GOLD COAST BANK	2	$819,714.99	3.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$310,581.07	1.27%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$276,010.56	1.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$197,000.00	0.81%	0	$0.00	
	KEYSTONE BANK	1	$363,313.97	1.49%	0	$0.00	
	MERIDIAN BANK	1	$211,707.92	0.87%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$215,500.00	0.88%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	2	$542,200.05	2.22%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$312,550.00	1.28%	0	$0.00	
	MUSA FINANCIAL LLC	2	$664,049.18	2.72%	0	$0.00	
	PEOPLES BANK	1	$414,302.00	1.7%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$284,589.37	1.16%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	1	$400,500.00	1.64%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$243,656.20	1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$876,167.46	3.59%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$248,000.00	1.02%	0	$0.00	
	SENTRIX FINANCIAL SERVICES INC	1	$242,750.00	0.99%	0	$0.00	
	SOUTHERN FIRST BANK	2	$537,027.49	2.2%	0	$0.00	
	STOCKMAN BANK	1	$188,000.00	0.77%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$416,385.67	1.7%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	15	$4,039,973.74	16.54%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	2	$532,479.96	2.18%	0	$0.00	
	THE PRIVATEBANK AND TRUST CO.	1	$384,632.53	1.57%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$267,529.91	1.1%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$243,920.00	1%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$208,692.10	0.85%	0	$0.00	
	UNION BANK AND TRUST	1	$332,010.16	1.36%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORP	1	$385,000.00	1.58%	0	$0.00	
		UNITED HOME LOANS, INC.	2	$747,450.00	3.06%	0	$0.00	
		WHITNEY BANK	1	$279,200.00	1.14%	0	$0.00	
Total			**81**	**$24,430,847.72**	**100%**	**0**	**$0.00**	
3138YKYL1		ADAMS COUNTY NATIONAL BANK	1	$191,000.00	0.38%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$295,800.00	0.59%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$309,700.00	0.62%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	4	$1,574,250.00	3.14%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$898,352.35	1.79%	0	$0.00	
		BACK BAY FUNDING	2	$740,000.00	1.47%	0	$0.00	
		BANK OF AMERICAN FORK	2	$708,447.26	1.41%	0	$0.00	
		BANK OF JACKSON HOLE	2	$534,000.00	1.06%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$228,496.00	0.46%	0	$0.00	
		BANK OF THE PACIFIC	1	$389,412.60	0.78%	0	$0.00	
		BANKERS TRUST COMPANY	3	$885,204.38	1.76%	0	$0.00	
		BIG SKY WESTERN BANK	1	$389,412.60	0.78%	0	$0.00	
		CABRILLO CREDIT UNION	1	$279,578.28	0.56%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$279,000.00	0.56%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$394,500.00	0.79%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	2	$814,750.00	1.62%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	4	$1,333,348.19	2.66%	0	$0.00	
		COUNTYBANK	1	$227,500.00	0.45%	0	$0.00	
		EAGLEBANK - MD	1	$325,908.39	0.65%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$415,000.00	0.83%	0	$0.00	
		FARMERS STATE BANK	1	$335,000.00	0.67%	0	$0.00	
		FEDERATED MORTGAGE CORP	2	$534,500.00	1.06%	0	$0.00	
		FIRST BANK AND TRUST	2	$518,284.29	1.03%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$375,246.60	0.75%	0	$0.00	
		FIRST HOME MORTGAGE CORP	2	$605,995.90	1.21%	0	$0.00	
		FIRST LANDMARK BANK	1	$283,553.04	0.56%	0	$0.00	
		FIRST PARTNERS BANK	2	$576,013.52	1.15%	0	$0.00	
		FLORIDA PARISHES BANK	1	$306,400.00	0.61%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$773,583.11	1.54%	0	$0.00	
		GENEQUITY MORTGAGE, INC.	2	$553,502.68	1.1%	0	$0.00	
		GUARANTY BANK & TRUST, N.A.	1	$379,414.93	0.76%	0	$0.00	
		HAPPY STATE BANK	1	$284,570.75	0.57%	0	$0.00	
		HERITAGE BANK	1	$411,200.00	0.82%	0	$0.00	
		HOME BANK	1	$250,000.00	0.5%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP	1	$225,659.61	0.45%	0	$0.00	
		HOWARD BANK	2	$697,235.31	1.39%	0	$0.00	

		KEYSTONE BANK	1	$397,400.55	0.79%	0	$0.00	
		LIBERTY FINANCIAL SVCS., LLC	1	$404,986.11	0.81%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$209,000.00	0.42%	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$365,750.00	0.73%	0	$0.00	
		MIDWESTONE BANK	1	$200,000.00	0.4%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$384,407.22	0.77%	0	$0.00	
		MORIA DEVELOPMENT, INC.	1	$247,127.23	0.49%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$219,900.00	0.44%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$396,800.00	0.79%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$417,000.00	0.83%	0	$0.00	
		PINNACLE BANK - AZ	1	$364,500.00	0.73%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$416,357.96	0.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$466,415.03	0.93%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO.	1	$204,300.00	0.41%	0	$0.00	
		SAIL MORTGAGE CORP	1	$409,500.00	0.82%	0	$0.00	
		SCOTT CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
		SERVISFIRST BANK	1	$417,000.00	0.83%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC.	1	$202,519.52	0.4%	0	$0.00	
		SOUTHERN FIRST BANK	5	$1,695,062.79	3.38%	0	$0.00	
		STARION FINANCIAL	3	$1,114,905.00	2.22%	0	$0.00	
		STATE BANK OF DE KALB	1	$247,600.00	0.49%	0	$0.00	
		STOCKMAN BANK	1	$294,500.00	0.59%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$827,000.00	1.65%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	59	$15,303,047.50	30.49%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$377,430.67	0.75%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$416,357.96	0.83%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$632,875.00	1.26%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$417,000.00	0.83%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$180,000.00	0.36%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$416,357.96	0.83%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$388,913.35	0.77%	0	$0.00	
		UNION BANK AND TRUST	1	$365,750.00	0.73%	0	$0.00	
		UNITED HOME LOANS, INC.	4	$1,517,500.00	3.02%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$214,000.00	0.43%	0	$0.00	
		VECTRA BANK	1	$249,245.74	0.5%	0	$0.00	
		WHITNEY BANK	2	$657,839.71	1.31%	0	$0.00	
		Unavailable	1	$416,371.94	0.78%	0	$0.00	
Total			**165**	**$50,195,541.03**	**100%**	**0**	**$0.00**	
3138YKYM9		CITY BANK DBA CITY BANK MTG	1	$123,700.00	4.96%	0	$0.00	

		DACOTAH BANK	1	$117,000.00	4.69%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$115,494.01	4.63%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$120,000.00	4.81%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$119,149.72	4.78%	0	$0.00	
		FLORIDA PARISHES BANK	1	$123,359.12	4.95%	0	$0.00	
		IDAHO FIRST BANK	1	$116,390.09	4.67%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$120,000.00	4.81%	0	$0.00	
		SOUTHPOINT BANK	1	$113,502.75	4.55%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	9	$1,073,600.00	43.05%	0	$0.00	
		UNION BANK AND TRUST	1	$116,000.00	4.65%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$125,000.00	5.01%	0	$0.00	
		YELLOWSTONE BANK	1	$110,700.00	4.44%	0	$0.00	
Total			**21**	**$2,493,895.69**	**100%**	**0**	**$0.00**	
3138YKYN7		ADAMS COUNTY NATIONAL BANK	1	$142,000.00	1.63%	0	$0.00	
		ALLIANCE BANK	1	$130,621.50	1.5%	0	$0.00	
		ALPINE BANK	1	$138,381.45	1.59%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$125,948.20	1.44%	0	$0.00	
		BANK OF COMMERCE	1	$139,382.69	1.6%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$129,200.00	1.48%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$149,800.00	1.72%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$141,872.17	1.63%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$143,198.90	1.64%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$131,200.00	1.5%	0	$0.00	
		CYPRESS BANK, SSB	1	$138,000.00	1.58%	0	$0.00	
		DACOTAH BANK	1	$138,580.56	1.59%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$144,400.00	1.66%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$148,332.50	1.7%	0	$0.00	
		GUARANTY BANK & TRUST, N.A.	1	$136,900.23	1.57%	0	$0.00	
		IDAHO FIRST BANK	1	$128,630.77	1.47%	0	$0.00	
		INLAND NORTHWEST BANK	1	$134,560.48	1.54%	0	$0.00	
		INTERBANK	1	$147,354.44	1.69%	0	$0.00	
		INTRUST BANK. N.A.	1	$133,409.62	1.53%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$125,843.10	1.44%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$137,790.24	1.58%	0	$0.00	
		PACIFIC OAKS FCU	1	$135,400.81	1.55%	0	$0.00	
		PLAINS COMMERCE BANK	3	$423,093.69	4.85%	0	$0.00	
		SOUTHERN FIRST BANK	1	$140,000.00	1.6%	0	$0.00	
		STARION FINANCIAL	1	$130,000.00	1.49%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$268,449.51	3.08%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	30	$4,190,814.04	48.03%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$147,739.17	1.69%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$139,389.33	1.6%	0	$0.00	

		YELLOWSTONE BANK	2	$264,586.71	3.03%	0	$0.00	
Total			**63**	**$8,724,880.11**	**100%**	**0**	**$0.00**	
3138YKYP2		ADAMS COUNTY NATIONAL BANK	1	$153,200.00	1.71%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$314,800.00	3.52%	0	$0.00	
		ALLIANCE BANK	1	$163,758.01	1.83%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$152,332.63	1.7%	0	$0.00	
		BANKERS TRUST COMPANY	1	$170,229.58	1.9%	0	$0.00	
		BAY BANK FSB	1	$164,280.28	1.84%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$161,293.37	1.8%	0	$0.00	
		BLUERIDGE BANK	1	$173,400.00	1.94%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$153,328.26	1.71%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$167,267.20	1.87%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$152,950.00	1.71%	0	$0.00	
		ESSEX BANK	1	$152,923.27	1.71%	0	$0.00	
		FAIRMONT FEDERAL CREDIT UNION	1	$173,440.61	1.94%	0	$0.00	
		FARMERS STATE BANK	1	$165,000.00	1.84%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$167,852.85	1.88%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$163,284.64	1.83%	0	$0.00	
		FIRST MIDWEST BANK	1	$164,273.04	1.84%	0	$0.00	
		FIRST NATIONAL BANK-SYRACUSE	1	$155,000.00	1.73%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$154,310.24	1.72%	0	$0.00	
		GRAND VALLEY NATIONAL BANK	1	$165,759.07	1.85%	0	$0.00	
		INTRUST BANK. N.A.	1	$162,082.73	1.81%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$158,889.77	1.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	30	$4,923,268.58	55.03%	0	$0.00	
		WELLESLEY BANK	1	$159,297.26	1.78%	0	$0.00	
		WESTBURY BANK	1	$154,000.00	1.73%	0	$0.00	
Total			**55**	**$8,946,221.39**	**100%**	**0**	**$0.00**	
3138YKYQ0		ALLIANCE BANK	1	$233,964.63	0.17%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	3	$785,502.66	0.59%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$369,381.73	0.28%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$297,197.96	0.22%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$328,531.50	0.25%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$282,727.14	0.21%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$564,500.00	0.42%	0	$0.00	
		AVALON MORTGAGE INC	1	$298,677.19	0.22%	0	$0.00	
		AVEX FUNDING CORPORATION	5	$1,654,032.29	1.23%	0	$0.00	
		BACK BAY FUNDING	1	$394,735.57	0.29%	0	$0.00	

	BANK OF AMERICAN FORK	1	$343,479.99	0.26%	0	$0.00	
	BANK OF COMMERCE	1	$212,500.00	0.16%	0	$0.00	
	BANK OF JACKSON HOLE	1	$399,000.00	0.3%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$761,663.13	0.57%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	3	$794,162.76	0.59%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	2	$508,746.82	0.38%	0	$0.00	
	BANK OF THE PACIFIC	1	$326,780.81	0.24%	0	$0.00	
	BANK OF THE ROCKIES, N.A.	1	$266,000.00	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,664,516.82	1.24%	0	$0.00	
	BAY BANK FSB	1	$408,000.00	0.3%	0	$0.00	
	BNC NATIONAL BANK	9	$3,240,374.93	2.42%	0	$0.00	
	BRAZOS NATIONAL BANK	6	$1,883,275.33	1.41%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$235,000.00	0.18%	0	$0.00	
	CAPITAL BANK N.A.	1	$287,913.05	0.21%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$366,362.39	0.27%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	4	$1,368,216.05	1.02%	0	$0.00	
	CITIZENS BANK	1	$385,511.06	0.29%	0	$0.00	
	CITIZENS BANK OF ADA	1	$262,935.49	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$188,835.94	0.14%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	5	$1,624,435.01	1.21%	0	$0.00	
	CNC NATIONAL BANK	1	$259,000.00	0.19%	0	$0.00	
	CNION MORTGAGE GROUP, INC.	1	$365,244.29	0.27%	0	$0.00	
	COASTAL FUNDING SLC, INC.	2	$630,316.98	0.47%	0	$0.00	
	COMMERCE BANK	1	$177,223.58	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$349,966.78	0.26%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	4	$1,242,671.53	0.93%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,842,575.51	1.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	5	$1,450,890.62	1.08%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	2	$679,766.00	0.51%	0	$0.00	
	CTATE BANK OF DE KALB	1	$256,302.92	0.19%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$343,479.99	0.26%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$366,394.81	0.27%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$415,157.62	0.31%	0	$0.00	
	DTOCKMAN BANK	1	$224,008.42	0.17%	0	$0.00	
	EAGLEBANK - MD	1	$415,181.08	0.31%	0	$0.00	
	ENTERPRISE BANK & TRUST	3	$813,887.71	0.61%	0	$0.00	
	ESSEX BANK	3	$907,500.00	0.68%	0	$0.00	
	F&M BANK	2	$545,585.62	0.41%	0	$0.00	
	FARMERS & STOCKMENS/CB&T MTG	1	$345,113.76	0.26%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	$270,801.62	0.2%	0	$0.00	
	FEARON FINANCIAL, LLC	9	$3,060,093.92	2.28%	0	$0.00	

	FIRST AMERICAN BANK & TRUST	1	$293,880.01	0.22%	0	$0.00	
	FIRST AMERICAN BANK-IA	3	$1,023,371.26	0.76%	0	$0.00	
	FIRST BANK AND TRUST	2	$376,131.36	0.28%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$332,513.69	0.25%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$278,500.00	0.21%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	2	$370,850.99	0.28%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$764,075.50	0.57%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$396,000.00	0.3%	0	$0.00	
	FIRST MIDWEST BANK	1	$177,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK - TX	2	$394,500.00	0.29%	0	$0.00	
	FIRST NBC BANK	2	$691,452.34	0.52%	0	$0.00	
	FIRST STATE BANK - TX	1	$266,950.00	0.2%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$240,800.00	0.18%	0	$0.00	
	FLORIDA PARISHES BANK	4	$1,274,649.45	0.95%	0	$0.00	
	FORTUNEBANK	2	$540,690.86	0.4%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$731,688.18	0.55%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	$760,918.80	0.57%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$390,024.03	0.29%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$407,179.94	0.3%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$799,308.17	0.6%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$183,185.54	0.14%	0	$0.00	
	GOLDWATER BANK, NA	1	$225,200.00	0.17%	0	$0.00	
	HAPPY STATE BANK	1	$415,162.77	0.31%	0	$0.00	
	HERITAGE OAKS BANK	2	$797,751.18	0.6%	0	$0.00	
	HOME BANK	1	$386,289.18	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$1,011,931.01	0.76%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$244,000.00	0.18%	0	$0.00	
	HOWARD BANK	2	$582,000.00	0.43%	0	$0.00	
	IDAHO FIRST BANK	2	$510,104.44	0.38%	0	$0.00	
	INLAND BANK & TRUST	1	$415,162.77	0.31%	0	$0.00	
	INLAND NORTHWEST BANK	2	$622,652.68	0.46%	0	$0.00	
	INTERBANK	1	$210,000.00	0.16%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	5	$1,719,340.29	1.28%	0	$0.00	
	INWOOD NATIONAL BANK	4	$1,225,381.08	0.91%	0	$0.00	
	IRST MIDWEST BANK	1	$398,255.23	0.3%	0	$0.00	
	IVY MORTGAGE, INC	3	$1,206,237.79	0.9%	0	$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	2	$696,500.00	0.52%	0	$0.00	
	KS STATEBANK	2	$715,144.34	0.53%	0	$0.00	
	LEGACYTEXAS BANK	1	$294,708.87	0.22%	0	$0.00	
		2	$680,884.46	0.51%	0	$0.00	

	LRS FINANCIAL DBA HNB MORTGAGE						
	MERIDIAN BANK	2	$625,078.45	0.47%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$365,000.00	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$340,000.00	0.25%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$238,941.76	0.18%	0	$0.00	
	MILLENNIUM BANK	1	$364,000.00	0.27%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	4	$1,370,932.08	1.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	2	$819,162.77	0.61%	0	$0.00	
	MUSA FINANCIAL LLC	1	$237,930.00	0.18%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$248,000.00	0.19%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$378,325.79	0.28%	0	$0.00	
	OCONEE STATE BANK	1	$282,000.00	0.21%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$417,000.00	0.31%	0	$0.00	
	PACIFIC OAKS FCU	2	$560,503.01	0.42%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	2	$631,497.62	0.47%	0	$0.00	
	PEGASUS BANK	2	$479,279.48	0.36%	0	$0.00	
	PEOPLES BANK	1	$284,485.09	0.21%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$415,181.08	0.31%	0	$0.00	
	PLAINS COMMERCE BANK	3	$757,993.76	0.57%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$395,748.69	0.3%	0	$0.00	
	PULASKI BANK	1	$358,413.91	0.27%	0	$0.00	
	QUEENSBOROUGH NATIONAL B&T CO.	1	$340,475.39	0.25%	0	$0.00	
	RENEW LENDING INC.	1	$262,836.86	0.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$269,817.92	0.2%	0	$0.00	
	SAIL MORTGAGE CORP	1	$181,000.00	0.14%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$414,000.00	0.31%	0	$0.00	
	SENTRY BANK	1	$187,146.23	0.14%	0	$0.00	
	SERVISFIRST BANK	1	$249,258.96	0.19%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC.	1	$274,400.00	0.2%	0	$0.00	
	SOUTHERN FIRST BANK	5	$1,255,884.72	0.94%	0	$0.00	
	SOUTHPOINT BANK	1	$189,000.00	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$262,549.54	0.2%	0	$0.00	
	SPIRITBANK	1	$415,162.77	0.31%	0	$0.00	
	STARION FINANCIAL	4	$1,157,178.59	0.86%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$278,778.66	0.21%	0	$0.00	
	STIFEL BANK AND TRUST	3	$763,619.09	0.57%	0	$0.00	
	STOCKMAN BANK	1	$199,118.84	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$702,569.29	0.52%	0	$0.00	

		SUNTRUST MORTGAGE INC	1	$417,000.00	0.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	160	$47,350,800.44	35.35%	0	$0.00	
		TEXAS SECURITY BANK	1	$300,000.00	0.22%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$415,144.34	0.31%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$226,985.39	0.17%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO.	1	$415,181.08	0.31%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$287,150.00	0.21%	0	$0.00	
		TRADITION MORTGAGE, LLC	4	$1,358,736.37	1.01%	0	$0.00	
		UNION BANK AND TRUST	2	$670,414.40	0.5%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$417,000.00	0.31%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	3	$1,090,862.38	0.81%	0	$0.00	
		UNITED BANK	1	$268,000.00	0.2%	0	$0.00	
		UNITED HOME LOANS, INC.	5	$1,601,685.56	1.2%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$379,000.00	0.28%	0	$0.00	
		VECTRA BANK	1	$295,433.27	0.22%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$277,272.98	0.21%	0	$0.00	
		WATERMARK CAPITAL INC	2	$665,181.08	0.5%	0	$0.00	
		WESTERN VISTA FCU	1	$270,801.62	0.2%	0	$0.00	
		WHITNEY BANK	2	$678,764.52	0.51%	0	$0.00	
		YORK TRADITIONS BANK	1	$415,162.77	0.31%	0	$0.00	
		Unavailable	1	$413,170.12	0.33%	0	$0.00	
Total			**434**	**$133,935,115.89**	**100%**	**0**	**$0.00**	
3138YKYR8		ADAMS COUNTY NATIONAL BANK	1	$75,000.00	2.12%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	3	$181,084.73	5.11%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$54,151.71	1.53%	0	$0.00	
		BANK VI	1	$58,640.29	1.66%	0	$0.00	
		BANKER'S BANK	1	$80,000.00	2.26%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$53,911.43	1.52%	0	$0.00	
		BENEFIT BANK	1	$54,757.68	1.55%	0	$0.00	
		CENTENNIAL BANK	1	$84,629.23	2.39%	0	$0.00	
		COMMERCE BANK	1	$64,000.00	1.81%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$70,000.00	1.98%	0	$0.00	
		DACOTAH BANK	1	$54,859.66	1.55%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$73,776.78	2.08%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$84,000.00	2.37%	0	$0.00	
		ESSEX BANK	1	$74,321.05	2.1%	0	$0.00	
		FIRST BANK AND TRUST	1	$72,500.00	2.05%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$52,022.09	1.47%	0	$0.00	
		FLORIDA PARISHES BANK	1	$80,000.00	2.26%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$79,651.04	2.25%	0	$0.00	
		GLACIER BANK	2	$134,411.13	3.8%	0	$0.00	
		HAPPY STATE BANK	2	$136,194.82	3.85%	0	$0.00	

		INTERBANK	1	$61,800.00	1.75%	0	$0.00	
		PLAINS COMMERCE BANK	1	$29,072.63	0.82%	0	$0.00	
		SAIL MORTGAGE CORP	1	$75,665.16	2.14%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$79,352.35	2.24%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$64,713.62	1.83%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	21	$1,288,746.35	36.4%	0	$0.00	
		UNION BANK AND TRUST	3	$182,071.37	5.14%	0	$0.00	
		UNITED COMMUNITY BANK	1	$82,500.00	2.33%	0	$0.00	
		VALLEY BANK OF HELENA	1	$59,000.00	1.64%	0	$0.00	
Total			**55**	**$3,540,833.12**	**100%**	**0**	**$0.00**	
3138YKYS6		1ST RATE HOME MORTGAGE, INC	1	$101,923.96	2.17%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$87,168.11	1.86%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$90,584.08	1.93%	0	$0.00	
		BANK OF AMERICAN FORK	1	$99,559.42	2.12%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$89,603.16	1.91%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$102,544.29	2.19%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$94,776.35	2.02%	0	$0.00	
		COMMERCE BANK	1	$94,581.11	2.02%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	2	$190,405.69	4.06%	0	$0.00	
		COUNTYBANK	1	$89,500.00	1.91%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$109,510.50	2.34%	0	$0.00	
		FIRST PARTNERS BANK	1	$104,039.59	2.22%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$86,000.00	1.83%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$102,043.87	2.18%	0	$0.00	
		IQ CREDIT UNION	1	$95,000.00	2.03%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$99,563.81	2.12%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$101,546.09	2.17%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$93,979.92	2%	0	$0.00	
		PLAINS COMMERCE BANK	1	$103,541.80	2.21%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$107,031.09	2.28%	0	$0.00	
		PROSPERITY BANK	1	$85,276.40	1.82%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$109,514.97	2.34%	0	$0.00	
		SOUTHERN FIRST BANK	1	$85,821.55	1.83%	0	$0.00	
		STOCKMAN BANK	3	$291,051.94	6.21%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	20	$1,978,175.78	42.2%	0	$0.00	
		UNION BANK AND TRUST	1	$94,585.62	2.03%	0	$0.00	
Total			**48**	**$4,687,329.10**	**100%**	**0**	**$0.00**	
3138YKYT4		AMERICAN HOME MORTGAGE, INC	1	$223,600.00	1.12%	0	$0.00	
		AVEX FUNDING CORPORATION	8	$2,896,921.01	14.48%	0	$0.00	

		BANK OF AMERICAN FORK	1	$370,100.00	1.85%	0	$0.00	
		BANK OF LEE'S SUMMIT	2	$247,240.77	1.24%	0	$0.00	
		BENEFIT BANK	1	$143,273.15	0.72%	0	$0.00	
		BNC NATIONAL BANK	11	$4,101,993.53	20.51%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$248,500.00	1.24%	0	$0.00	
		CAPITAL BANK N.A.	1	$404,922.85	2.02%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$401,000.00	2%	0	$0.00	
		COMMERCE BANK	1	$94,500.00	0.47%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	$446,186.68	2.23%	0	$0.00	
		F&M BANK	2	$467,659.60	2.34%	0	$0.00	
		FEARON FINANCIAL, LLC	2	$734,899.64	3.67%	0	$0.00	
		FIRST BANK AND TRUST	2	$526,337.59	2.63%	0	$0.00	
		FIRST NATIONAL BANK-AR	1	$182,260.00	0.91%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$378,809.74	1.89%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$132,320.00	0.66%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$232,212.03	1.16%	0	$0.00	
		GLACIER BANK	1	$236,000.00	1.18%	0	$0.00	
		INTERBANK	1	$350,000.00	1.75%	0	$0.00	
		IVY MORTGAGE, INC	1	$351,000.00	1.75%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$200,000.00	1%	0	$0.00	
		OVM FINANCIAL INC.	1	$202,005.19	1.01%	0	$0.00	
		PLAINS COMMERCE BANK	1	$97,747.00	0.49%	0	$0.00	
		SAIL MORTGAGE CORP	2	$535,500.00	2.68%	0	$0.00	
		SOUTHERN FIRST BANK	1	$380,500.00	1.9%	0	$0.00	
		STARION FINANCIAL	1	$103,034.82	0.52%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$350,000.00	1.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	16	$4,346,704.73	21.73%	0	$0.00	
		UNITED COMMUNITY BANK	1	$180,000.00	0.9%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$150,000.00	0.75%	0	$0.00	
		WESTERN SECURITY BANK	1	$286,692.65	1.45%	0	$0.00	
Total			**70**	**$20,001,920.98**	**100%**	**0**	**$0.00**	
3138YKYU1		AMERICAN HOME MORTGAGE, INC	1	$122,982.59	2.55%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$111,200.00	2.3%	0	$0.00	
		COUNTYBANK	1	$113,009.87	2.34%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$111,521.19	2.31%	0	$0.00	
		INLAND BANK & TRUST	1	$114,507.83	2.37%	0	$0.00	
		INVESTAR BANK	1	$117,505.64	2.44%	0	$0.00	
		MERIDIAN BANK	1	$122,468.84	2.54%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$119,492.14	2.48%	0	$0.00	
		MUSA FINANCIAL LLC	2	$236,947.78	4.91%	0	$0.00	

		PLAINS COMMERCE BANK	2	$235,000.00	4.87%	0	$0.00	
		SOUTHERN FIRST BANK	1	$117,500.00	2.43%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	26	$3,064,562.32	63.51%	0	$0.00	
		UNION BANK AND TRUST	1	$123,464.52	2.56%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$115,500.00	2.39%	0	$0.00	
Total			**41**	**$4,825,662.72**	**100%**	**0**	**$0.00**	
3138YKYV9		4TRUST MORTGAGE, INC.	1	$149,352.25	1.66%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$150,000.00	1.67%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$149,358.74	1.66%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$140,391.12	1.56%	0	$0.00	
		BANK OF COLORADO	1	$128,454.05	1.43%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$149,352.25	1.66%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$265,062.09	2.95%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$144,948.20	1.61%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$129,300.00	1.44%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$269,586.55	3%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$146,000.00	1.62%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$143,670.89	1.6%	0	$0.00	
		GSB MORTGAGE, INC.	1	$146,000.00	1.62%	0	$0.00	
		HAPPY STATE BANK	1	$139,395.43	1.55%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$138,449.53	1.54%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$143,384.38	1.6%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$125,466.75	1.4%	0	$0.00	
		PULASKI BANK	1	$139,774.38	1.56%	0	$0.00	
		SOUTHCREST BANK, N.A.	1	$132,000.00	1.47%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$131,479.77	1.46%	0	$0.00	
		STOCKMAN BANK	1	$147,771.94	1.64%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	39	$5,365,187.59	59.7%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$137,401.49	1.53%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$130,434.29	1.45%	0	$0.00	
		WHITNEY BANK	1	$144,380.11	1.62%	0	$0.00	
Total			**65**	**$8,986,601.80**	**100%**	**0**	**$0.00**	
3138YKYW7		4TRUST MORTGAGE, INC.	1	$151,500.00	2.03%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$173,761.49	2.33%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$160,212.14	2.14%	0	$0.00	
		BANK OF COLORADO	1	$159,309.06	2.13%	0	$0.00	
		CITIZENS BANK	1	$150,553.61	2.02%	0	$0.00	

		FIRST CENTURY BANK TPO	1	$163,000.00	2.18%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$172,750.77	2.31%	0	$0.00	
		GSB MORTGAGE, INC.	1	$167,281.78	2.24%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$153,235.40	2.05%	0	$0.00	
		JAC FINANCIAL DBA PLAZA LOANS	1	$172,260.41	2.31%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$159,315.98	2.13%	0	$0.00	
		MUSA FINANCIAL LLC	1	$151,960.68	2.03%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$169,280.53	2.27%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$174,258.77	2.33%	0	$0.00	
		SOUTHPOINT BANK	1	$174,230.51	2.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	30	$4,852,301.00	64.96%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$164,294.61	2.21%	0	$0.00	
Total			**46**	**$7,469,506.74**	**100%**	**0**	**$0.00**	
3138YKYX5		4TRUST MORTGAGE, INC.	1	$69,600.00	1.09%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$73,351.38	1.14%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$79,654.53	1.24%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$67,000.00	1.04%	0	$0.00	
		BANKERS TRUST COMPANY	1	$83,000.00	1.29%	0	$0.00	
		BNC NATIONAL BANK	1	$72,488.77	1.13%	0	$0.00	
		CENTENNIAL BANK	2	$113,908.57	1.78%	0	$0.00	
		CITIZENS NATIONAL BANK NA	1	$69,689.58	1.09%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$71,838.46	1.12%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$49,786.25	0.78%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	2	$147,865.15	2.31%	0	$0.00	
		FIRST NATIONAL BANK - TX	1	$62,429.24	0.97%	0	$0.00	
		FIRST NBC BANK	1	$65,316.72	1.02%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$56,600.00	0.88%	0	$0.00	
		HOME BANK	1	$84,000.00	1.31%	0	$0.00	
		IQ CREDIT UNION	1	$79,664.84	1.24%	0	$0.00	
		LIBERTY BANK, DBA LIBERTY MTG	1	$58,247.38	0.91%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$61,600.00	0.96%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$45,000.00	0.7%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$76,500.00	1.19%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$77,122.22	1.2%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$55,367.06	0.86%	0	$0.00	
		PLAINS COMMERCE BANK	1	$60,000.00	0.94%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$62,230.10	0.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$64,245.16	1%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$81,000.00	1.26%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$74,685.78	1.16%	0	$0.00	

		SOUTHPOINT BANK	1	$64,720.00	1.01%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$46,498.33	0.72%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$73,680.89	1.15%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$69,697.71	1.09%	0	$0.00	
		STOCKMAN BANK	1	$59,875.00	0.93%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$76,000.00	1.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	60	$3,915,079.45	61.04%	0	$0.00	
		UNION BANK AND TRUST	1	$71,692.19	1.12%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$75,000.00	1.18%	0	$0.00	
Total			**97**	**$6,414,434.76**	**100%**	**0**	**$0.00**	
3138YKYY3		1ST RATE HOME MORTGAGE, INC	1	$184,607.40	0.34%	0	$0.00	
		ALCOVA MORTGAGE LLC	3	$649,250.00	1.2%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$218,459.48	0.4%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	2	$716,902.74	1.32%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$211,500.00	0.39%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$201,896.35	0.37%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	2	$603,794.18	1.11%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$315,466.32	0.58%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$621,353.27	1.15%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$585,501.39	1.08%	1	$360,184.25	
		BANK OF NORTH CAROLINA	2	$609,880.18	1.12%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	2	$502,515.42	0.93%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$350,000.00	0.65%	0	$0.00	
		BNC NATIONAL BANK	2	$695,998.86	1.28%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$225,770.81	0.42%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$367,356.74	0.68%	0	$0.00	
		CENTENNIAL BANK	3	$863,657.89	1.59%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$296,228.16	0.55%	0	$0.00	
		CONGRESSIONAL BANK	1	$266,842.68	0.49%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$642,132.39	1.18%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$191,170.88	0.35%	0	$0.00	
		DRAPER & KRAMER MORTGAGE CORP	1	$370,765.50	0.68%	0	$0.00	
		ESSEX BANK	1	$345,000.00	0.64%	0	$0.00	
		F&M BANK	1	$218,911.77	0.4%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$195,659.95	0.36%	0	$0.00	
		FIRST CENTURY BANK TPO	2	$572,027.85	1.05%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$413,735.71	0.76%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$360,327.91	0.66%	0	$0.00	
		FIRST MIDWEST BANK	1	$378,359.03	0.7%	0	$0.00	
		FIRST NATIONAL BANK - TX	2	$665,859.94	1.23%	0	$0.00	

	FIRST NBC BANK	1	$359,004.92	0.66%	0	$0.00	
	FIRST STATE BANK - TX	1	$278,802.97	0.51%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$234,750.00	0.43%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$303,682.90	0.56%	0	$0.00	
	GENEVA FINANCIAL,LLC	2	$716,273.04	1.32%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$278,285.20	0.51%	0	$0.00	
	GOLDWATER BANK, NA	1	$296,726.03	0.55%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$647,203.62	1.19%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$308,661.31	0.57%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$183,500.00	0.34%	0	$0.00	
	HERITAGE BANK	3	$729,153.38	1.34%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$312,671.10	0.58%	0	$0.00	
	INLAND BANK & TRUST	1	$407,000.00	0.75%	0	$0.00	
	IQ CREDIT UNION	1	$242,946.32	0.45%	0	$0.00	
	KS STATEBANK	1	$392,000.00	0.72%	0	$0.00	
	MERIDIAN BANK	3	$857,807.08	1.58%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$248,963.19	0.46%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	5	$1,440,837.68	2.66%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$326,583.57	0.6%	0	$0.00	
	OLD LINE BANK	1	$320,252.65	0.59%	0	$0.00	
	PACIFIC OAKS FCU	2	$591,987.69	1.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$337,059.55	0.62%	0	$0.00	
	PLAINS COMMERCE BANK	2	$463,035.65	0.85%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$376,334.20	0.69%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	1	$237,390.24	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$233,656.93	0.43%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$922,604.99	1.7%	0	$0.00	
	PULASKI BANK	2	$568,744.23	1.05%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	1	$313,639.71	0.58%	0	$0.00	
	SOUTHERN FIRST BANK	1	$415,199.24	0.77%	0	$0.00	
	SOUTHPOINT BANK	2	$514,367.91	0.95%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$189,195.89	0.35%	0	$0.00	
	STATE BANK OF DE KALB	1	$253,000.00	0.47%	0	$0.00	
	STOCKMAN BANK	1	$214,529.57	0.4%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$227,124.85	0.42%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	78	$20,662,930.73	38.09%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$180,000.00	0.33%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$226,626.99	0.42%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$598,704.49	1.1%	0	$0.00	
	TRADITION MORTGAGE, LLC	6	$1,792,157.51	3.3%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$252,656.79	0.47%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORP	1	$206,314.20	0.38%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$273,812.45	0.5%	0	$0.00	
		V.I.P. MORTGAGE INC.	3	$965,731.49	1.78%	0	$0.00	
		WATERMARK CAPITAL INC	2	$726,468.16	1.34%	0	$0.00	
		WHITNEY BANK	2	$579,000.00	1.07%	0	$0.00	
		Unavailable	1	$206,115.06	0.38%	0	$0.00	
Total			**194**	**$54,254,426.28**	**100%**	**1**	**$360,184.25**	
3138YKYZ0		AMERICAN MTG & EQUITY CONS INC	1	$104,000.00	1.4%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$191,725.98	2.59%	0	$0.00	
		CENTENNIAL BANK	2	$191,680.73	2.59%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$105,000.00	1.42%	0	$0.00	
		CITYWIDE MORTGAGE	1	$89,900.00	1.21%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$90,000.00	1.22%	0	$0.00	
		COUNTYBANK	1	$93,000.00	1.26%	0	$0.00	
		ESSEX BANK	1	$88,211.53	1.19%	0	$0.00	
		FLAHERTY FUNDING CORP	1	$94,000.00	1.27%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$185,604.56	2.51%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$104,091.93	1.41%	0	$0.00	
		GSB MORTGAGE, INC.	1	$103,900.00	1.4%	0	$0.00	
		HERITAGE BANK	1	$94,593.87	1.28%	0	$0.00	
		INVESTAR BANK	1	$99,473.82	1.34%	0	$0.00	
		INWOOD NATIONAL BANK	1	$91,676.96	1.24%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$87,619.98	1.18%	0	$0.00	
		KS STATEBANK	1	$100,000.00	1.35%	0	$0.00	
		MERIDIAN BANK	1	$98,775.91	1.33%	0	$0.00	
		PLAINS COMMERCE BANK	1	$90,610.97	1.22%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$91,027.88	1.23%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$87,627.57	1.18%	0	$0.00	
		STIFEL BANK AND TRUST	1	$96,581.12	1.3%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	48	$4,642,022.52	62.7%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$89,618.80	1.21%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$97,648.13	1.32%	0	$0.00	
		WHITNEY BANK	2	$194,664.22	2.65%	0	$0.00	
Total			**77**	**$7,403,056.48**	**100%**	**0**	**$0.00**	
3138YL5X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,404,859.86	100%	0	$0.00	
Total			**23**	**$6,404,859.86**	**100%**	**0**	**$0.00**	
3138YL5Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,332,854.88	100%	0	$0.00	

Total			**5**	**$1,332,854.88**	**100%**	**0**	**$0.00**	
3138YL6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,104,458.48	100%	0	$0.00	
Total			**12**	**$1,104,458.48**	**100%**	**0**	**$0.00**	
3138YL6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,226,762.06	100%	0	$0.00	
Total			**10**	**$1,226,762.06**	**100%**	**0**	**$0.00**	
3138YL6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,261,369.03	100%	0	$0.00	
Total			**18**	**$1,261,369.03**	**100%**	**0**	**$0.00**	
3138YL6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$12,180,191.30	100%	0	$0.00	
Total			**43**	**$12,180,191.30**	**100%**	**0**	**$0.00**	
3138YL6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,228,639.26	100%	0	$0.00	
Total			**21**	**$5,228,639.26**	**100%**	**0**	**$0.00**	
3138YL6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,233,705.12	100%	0	$0.00	
Total			**19**	**$5,233,705.12**	**100%**	**0**	**$0.00**	
3138YL6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,517,793.48	100%	0	$0.00	
Total			**15**	**$1,517,793.48**	**100%**	**0**	**$0.00**	
3138YL6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,451,455.48	100%	0	$0.00	
Total			**24**	**$1,451,455.48**	**100%**	**0**	**$0.00**	
3138YLH38		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	$1,045,350.00	100%	0	$0.00	
Total			**4**	**$1,045,350.00**	**100%**	**0**	**$0.00**	
3138YLJV4		FIFTH THIRD MORTGAGE COMPANY	16	$1,164,098.13	83.42%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$116,008.24	8.31%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$115,319.76	8.27%	0	$0.00	
Total			**18**	**$1,395,426.13**	**100%**	**0**	**$0.00**	
3138YLVM0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	$3,814,540.76	100%	0	$0.00	
Total			**21**	**$3,814,540.76**	**100%**	**0**	**$0.00**	

3138YLX22		GREEN TREE SERVICING LLC	9	$1,045,821.95	100%	0	$0.00	
Total			**9**	**$1,045,821.95**	**100%**	**0**	**$0.00**	
3138YLYC9		GREEN TREE SERVICING LLC	9	$1,214,146.37	100%	0	$0.00	
Total			**9**	**$1,214,146.37**	**100%**	**0**	**$0.00**	
3138YM3U1		GREEN TREE SERVICING LLC	9	$1,057,203.76	100%	0	$0.00	
Total			**9**	**$1,057,203.76**	**100%**	**0**	**$0.00**	
3138YM3V9		GREEN TREE SERVICING LLC	6	$1,114,469.02	100%	0	$0.00	
Total			**6**	**$1,114,469.02**	**100%**	**0**	**$0.00**	
3138YM5S4		GREEN TREE SERVICING LLC	31	$2,118,875.63	100%	0	$0.00	
Total			**31**	**$2,118,875.63**	**100%**	**0**	**$0.00**	
3138YMBS7		IMPAC MORTGAGE CORP.	3	$1,296,299.61	100%	0	$0.00	
Total			**3**	**$1,296,299.61**	**100%**	**0**	**$0.00**	
3138YMHB8		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$306,536.82	32.39%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$149,779.39	15.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$233,960.18	24.72%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$256,096.33	27.06%	0	$0.00	
Total			**4**	**$946,372.72**	**100%**	**0**	**$0.00**	
3138YMHC6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$153,260.00	30.22%	0	$0.00	
		PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	$188,825.42	37.24%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$165,016.34	32.54%	0	$0.00	
Total			**3**	**$507,101.76**	**100%**	**0**	**$0.00**	
3138YMHD4		CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,080.25	22.78%	0	$0.00	
		FARMINGTON BANK	1	$133,499.44	21.71%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$246,585.14	40.11%	0	$0.00	

		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$94,680.45	15.4%	0	$0.00	
Total			**4**	**$614,845.28**	**100%**	**0**	**$0.00**	
3138YMHE2		CHELSEA GROTON BANK	1	$251,785.44	6.87%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	$699,074.01	19.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,697.49	5.8%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$253,470.67	6.91%	0	$0.00	
		LIBERTY BANK	2	$346,905.64	9.46%	1	$135,778.95	
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$150,006.03	4.09%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$675,210.64	18.42%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	4	$783,158.09	21.36%	0	$0.00	
		WEBSTER BANK NA	2	$293,416.89	8.02%	0	$0.00	
Total			**20**	**$3,665,724.90**	**100%**	**1**	**$135,778.95**	
3138YMHF9		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$521,605.58	67.36%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$252,797.06	32.64%	0	$0.00	
Total			**5**	**$774,402.64**	**100%**	**0**	**$0.00**	
3138YMHG7		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$404,362.62	56.37%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$140,356.18	19.57%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$172,650.00	24.06%	0	$0.00	
Total			**3**	**$717,368.80**	**100%**	**0**	**$0.00**	
3138YMHH5		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$467,192.30	14.56%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A	1	$217,913.97	6.79%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$169,488.64	5.28%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$135,390.06	4.22%	0	$0.00	
		LIBERTY BANK	1	$199,492.37	6.22%	0	$0.00	

		NEWTOWN SAVINGS BANK	1	$165,994.02	5.17%	0	$0.00	
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$126,874.35	3.95%	0	$0.00	
		PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$203,935.52	6.35%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$251,750.00	7.84%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$116,220.78	3.62%	0	$0.00	
		WEBSTER BANK NA	1	$167,491.64	5.22%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY	1	$118,567.16	3.69%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$869,049.30	27.09%	0	$0.00	
Total			**18**	**$3,209,360.11**	**100%**	**0**	**$0.00**	
3138YMHL6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$282,123.30	84.1%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION	1	$53,350.00	15.9%	0	$0.00	
Total			**3**	**$335,473.30**	**100%**	**0**	**$0.00**	
3138YMHM4		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$96,863.33	29.62%	0	$0.00	
		NEW PENN FINANCIAL LLC	1	$136,383.90	41.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	1	$93,824.39	28.68%	0	$0.00	
Total			**3**	**$327,071.62**	**100%**	**0**	**$0.00**	
3138YMHN2		DUBUQUE BANK AND TRUST COMPANY	1	$102,442.74	16.27%	0	$0.00	
		FARMERS STATE BANK	1	$184,526.10	29.3%	0	$0.00	
		FIRST AMERICAN BANK	1	$113,653.27	18.05%	0	$0.00	
		INTEGRUS CREDIT UNION	1	$144,804.69	23%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$84,271.93	13.38%	0	$0.00	
Total			**5**	**$629,698.73**	**100%**	**0**	**$0.00**	
3138YMHP7		BANKERS TRUST COMPANY	1	$123,190.00	27.19%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC,	1	$130,523.07	28.81%	0	$0.00	

		AN OKLAHOMA LIMITED LIABILITY COMPANY					
		IOWA BANKERS MORTGAGE CORPORATION	1	$73,629.36	16.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$125,677.98	27.75%	0	$0.00
Total			**4**	**$453,020.41**	**100%**	**0**	**$0.00**
3138YMHR3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,936,655.00	100%	0	$0.00
Total			**14**	**$4,936,655.00**	**100%**	**0**	**$0.00**
3138YMP60		STEARNS LENDING INC.	7	$1,607,142.75	100%	0	$0.00
Total			**7**	**$1,607,142.75**	**100%**	**0**	**$0.00**
3138YMP78		STEARNS LENDING INC.	12	$1,036,704.74	100%	0	$0.00
Total			**12**	**$1,036,704.74**	**100%**	**0**	**$0.00**
3138YMP86		STEARNS LENDING INC.	12	$1,442,040.16	100%	0	$0.00
Total			**12**	**$1,442,040.16**	**100%**	**0**	**$0.00**
3138YMP94		STEARNS LENDING INC.	18	$2,415,146.04	100%	0	$0.00
Total			**18**	**$2,415,146.04**	**100%**	**0**	**$0.00**
3138YMQA0		STEARNS LENDING INC.	16	$2,631,356.12	100%	0	$0.00
Total			**16**	**$2,631,356.12**	**100%**	**0**	**$0.00**
3138YMQB8		STEARNS LENDING INC.	11	$1,022,169.13	100%	0	$0.00
Total			**11**	**$1,022,169.13**	**100%**	**0**	**$0.00**
3138YMQC6		STEARNS LENDING INC.	11	$1,632,670.99	100%	0	$0.00
Total			**11**	**$1,632,670.99**	**100%**	**0**	**$0.00**
3138YMQD4		STEARNS LENDING INC.	7	$1,040,192.75	100%	0	$0.00
Total			**7**	**$1,040,192.75**	**100%**	**0**	**$0.00**
3138YMQF9		STEARNS LENDING INC.	14	$1,661,700.00	100%	0	$0.00
Total			**14**	**$1,661,700.00**	**100%**	**0**	**$0.00**
3138YMQG7		STEARNS LENDING INC.	19	$2,657,671.58	100%	0	$0.00
Total			**19**	**$2,657,671.58**	**100%**	**0**	**$0.00**
3138YMQH5		STEARNS LENDING INC.	19	$3,133,299.22	100%	0	$0.00
Total			**19**	**$3,133,299.22**	**100%**	**0**	**$0.00**

3138YMQJ1		STEARNS LENDING INC.	4	$1,470,700.00	100%	0	$0.00	
Total			**4**	**$1,470,700.00**	**100%**	**0**	**$0.00**	
3138YMQK8		STEARNS LENDING INC.	4	$1,340,895.09	100%	0	$0.00	
Total			**4**	**$1,340,895.09**	**100%**	**0**	**$0.00**	
3138YMR92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,459,846.94	100%	0	$0.00	
Total			**17**	**$4,459,846.94**	**100%**	**0**	**$0.00**	
3138YMSB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,163,319.58	100%	0	$0.00	
Total			**17**	**$5,163,319.58**	**100%**	**0**	**$0.00**	
3138YMSC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,256,205.87	100%	0	$0.00	
Total			**4**	**$1,256,205.87**	**100%**	**0**	**$0.00**	
3138YMSE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,336,360.69	100%	0	$0.00	
Total			**21**	**$6,336,360.69**	**100%**	**0**	**$0.00**	
3138YMSF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,422,603.21	100%	0	$0.00	
Total			**11**	**$1,422,603.21**	**100%**	**0**	**$0.00**	
3138YMSH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,513,255.01	100%	0	$0.00	
Total			**18**	**$5,513,255.01**	**100%**	**0**	**$0.00**	
3138YMSJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,437,179.64	100%	0	$0.00	
Total			**11**	**$2,437,179.64**	**100%**	**0**	**$0.00**	
3138YMSN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,171,510.00	100%	0	$0.00	
Total			**10**	**$3,171,510.00**	**100%**	**0**	**$0.00**	
3138YMYA1		PENNYMAC LOAN SERVICES, LLC	17	$6,017,004.24	100%	0	$0.00	
Total			**17**	**$6,017,004.24**	**100%**	**0**	**$0.00**	
3138YMYB9		PENNYMAC LOAN SERVICES, LLC	17	$5,273,784.88	100%	0	$0.00	
Total			**17**	**$5,273,784.88**	**100%**	**0**	**$0.00**	
3138YMYC7		PENNYMAC LOAN SERVICES, LLC	30	$10,440,372.94	100%	0	$0.00	

Total			**30**	**$10,440,372.94**	**100%**	**0**	**$0.00**	
3138YMYD5		PENNYMAC LOAN SERVICES, LLC	7	$1,596,600.00	100%	0	$0.00	
Total			**7**	**$1,596,600.00**	**100%**	**0**	**$0.00**	
3138YMYE3		PENNYMAC LOAN SERVICES, LLC	5	$1,467,000.00	100%	0	$0.00	
Total			**5**	**$1,467,000.00**	**100%**	**0**	**$0.00**	
3138YN4A2		M&T BANK	41	$8,830,635.77	100%	0	$0.00	
Total			**41**	**$8,830,635.77**	**100%**	**0**	**$0.00**	
3138YN4B0		ATLANTIC HOME LOANS, INC.	1	$416,412.45	3.74%	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$301,546.38	2.71%	0	$0.00	
		M&T BANK	35	$9,414,165.41	84.53%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC.	1	$290,324.40	2.61%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$389,912.06	3.5%	0	$0.00	
		SALEM FIVE MORTGAGE CO., LLC	1	$324,458.27	2.91%	0	$0.00	
Total			**40**	**$11,136,818.97**	**100%**	**0**	**$0.00**	
3138YN4E4		GENESEE REGIONAL BANK	1	$129,594.80	3.29%	0	$0.00	
		M&T BANK	15	$3,804,945.76	96.71%	0	$0.00	
Total			**16**	**$3,934,540.56**	**100%**	**0**	**$0.00**	
3138YN4H7		M&T BANK	26	$3,896,307.13	100%	0	$0.00	
Total			**26**	**$3,896,307.13**	**100%**	**0**	**$0.00**	
3138YN4J3		M&T BANK	34	$4,983,008.25	100%	0	$0.00	
Total			**34**	**$4,983,008.25**	**100%**	**0**	**$0.00**	
3138YN4P9		M&T BANK	28	$5,209,346.19	98.77%	0	$0.00	
		SAIL MORTGAGE CORP.	1	$64,719.31	1.23%	0	$0.00	
Total			**29**	**$5,274,065.50**	**100%**	**0**	**$0.00**	
3138YN4S3		M&T BANK	29	$5,560,665.38	100%	0	$0.00	
Total			**29**	**$5,560,665.38**	**100%**	**0**	**$0.00**	
3138YN4T1		LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	$309,572.91	5.59%	0	$0.00	
		M&T BANK	21	$4,842,759.63	87.48%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$383,297.04	6.93%	0	$0.00	
Total			**23**	**$5,535,629.58**	**100%**	**0**	**$0.00**	
3138YN4U8		M&T BANK	19	$4,031,469.16	100%	0	$0.00	
Total			**19**	**$4,031,469.16**	**100%**	**0**	**$0.00**	

3138YN4V6		M&T BANK	20	$2,667,470.92	100%	0	$0.00	
Total			**20**	**$2,667,470.92**	**100%**	**0**	**$0.00**	
3138YN4Y0		M&T BANK	20	$3,515,254.22	91.15%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC.	1	$150,682.76	3.91%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$190,414.58	4.94%	0	$0.00	
Total			**22**	**$3,856,351.56**	**100%**	**0**	**$0.00**	
3138YN4Z7		1ST PREFERENCE MORTGAGE CORPORATION	1	$348,568.73	7.22%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$134,524.11	2.79%	0	$0.00	
		M&T BANK	9	$1,299,618.25	26.92%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$446,896.06	9.26%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY	1	$227,699.76	4.72%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	2	$1,325,034.58	27.44%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$188,300.00	3.9%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$415,948.63	8.62%	0	$0.00	
		ULSTER SAVINGS BANK	1	$146,404.93	3.03%	0	$0.00	
		WINDTRUST MORTGAGE	1	$295,119.63	6.1%	0	$0.00	
Total			**19**	**$4,828,114.68**	**100%**	**0**	**$0.00**	
3138YN5C7		M&T BANK	15	$1,066,032.92	94.03%	0	$0.00	
		POLONIA BANK	1	$67,636.73	5.97%	0	$0.00	
Total			**16**	**$1,133,669.65**	**100%**	**0**	**$0.00**	
3138YN5D5		M&T BANK	11	$1,106,501.31	100%	0	$0.00	
Total			**11**	**$1,106,501.31**	**100%**	**0**	**$0.00**	
3138YN5G8		M&T BANK	10	$2,125,702.61	100%	0	$0.00	
Total			**10**	**$2,125,702.61**	**100%**	**0**	**$0.00**	
3138YN5H6		M&T BANK	22	$1,913,112.00	100%	0	$0.00	
Total			**22**	**$1,913,112.00**	**100%**	**0**	**$0.00**	
3138YN5K9		M&T BANK	18	$1,281,191.22	100%	0	$0.00	
Total			**18**	**$1,281,191.22**	**100%**	**0**	**$0.00**	
3138YNA23		BANK OF AMERICA, N.A.	133	$30,989,052.84	100%	0	$0.00	
Total			**133**	**$30,989,052.84**	**100%**	**0**	**$0.00**	

3138YNA31		BANK OF AMERICA, N.A.	180	$17,683,989.62	100%	0	$0.00	
Total			**180**	**$17,683,989.62**	**100%**	**0**	**$0.00**	
3138YNA49		BANK OF AMERICA, N.A.	20	$4,929,928.20	100%	0	$0.00	
Total			**20**	**$4,929,928.20**	**100%**	**0**	**$0.00**	
3138YNA56		BANK OF AMERICA, N.A.	17	$2,466,128.94	100%	0	$0.00	
Total			**17**	**$2,466,128.94**	**100%**	**0**	**$0.00**	
3138YNA64		BANK OF AMERICA, N.A.	29	$4,735,367.12	100%	0	$0.00	
Total			**29**	**$4,735,367.12**	**100%**	**0**	**$0.00**	
3138YNA72		BANK OF AMERICA, N.A.	6	$1,810,412.48	100%	0	$0.00	
Total			**6**	**$1,810,412.48**	**100%**	**0**	**$0.00**	
3138YNA80		BANK OF AMERICA, N.A.	7	$1,577,530.64	100%	0	$0.00	
Total			**7**	**$1,577,530.64**	**100%**	**0**	**$0.00**	
3138YNA98		BANK OF AMERICA, N.A.	60	$5,910,494.24	100%	0	$0.00	
Total			**60**	**$5,910,494.24**	**100%**	**0**	**$0.00**	
3138YNAA5		BANK OF AMERICA, N.A.	20	$3,809,367.77	100%	0	$0.00	
Total			**20**	**$3,809,367.77**	**100%**	**0**	**$0.00**	
3138YNAB3		BANK OF AMERICA, N.A.	10	$1,324,723.08	100%	0	$0.00	
Total			**10**	**$1,324,723.08**	**100%**	**0**	**$0.00**	
3138YNAC1		BANK OF AMERICA, N.A.	6	$1,482,370.80	100%	0	$0.00	
Total			**6**	**$1,482,370.80**	**100%**	**0**	**$0.00**	
3138YNAD9		BANK OF AMERICA, N.A.	27	$5,876,733.94	100%	0	$0.00	
Total			**27**	**$5,876,733.94**	**100%**	**0**	**$0.00**	
3138YNAE7		BANK OF AMERICA, N.A.	20	$1,278,695.00	100%	0	$0.00	
Total			**20**	**$1,278,695.00**	**100%**	**0**	**$0.00**	
3138YNAF4		BANK OF AMERICA, N.A.	23	$2,277,168.42	100%	0	$0.00	
Total			**23**	**$2,277,168.42**	**100%**	**0**	**$0.00**	
3138YNAG2		BANK OF AMERICA, N.A.	24	$3,089,229.76	100%	0	$0.00	
Total			**24**	**$3,089,229.76**	**100%**	**0**	**$0.00**	
3138YNAH0		BANK OF AMERICA, N.A.	12	$2,580,554.69	100%	0	$0.00	
Total			**12**	**$2,580,554.69**	**100%**	**0**	**$0.00**	

3138YNAJ6		BANK OF AMERICA, N.A.	78	$15,019,238.55	100%	0	$0.00	
Total			**78**	**$15,019,238.55**	**100%**	**0**	**$0.00**	
3138YNAK3		BANK OF AMERICA, N.A.	28	$1,694,142.44	100%	0	$0.00	
Total			**28**	**$1,694,142.44**	**100%**	**0**	**$0.00**	
3138YNAL1		BANK OF AMERICA, N.A.	44	$10,492,549.21	100%	0	$0.00	
Total			**44**	**$10,492,549.21**	**100%**	**0**	**$0.00**	
3138YNAM9		BANK OF AMERICA, N.A.	19	$5,876,482.83	100%	0	$0.00	
Total			**19**	**$5,876,482.83**	**100%**	**0**	**$0.00**	
3138YNAN7		BANK OF AMERICA, N.A.	9	$2,514,328.21	100%	0	$0.00	
Total			**9**	**$2,514,328.21**	**100%**	**0**	**$0.00**	
3138YNAP2		BANK OF AMERICA, N.A.	102	$25,301,823.77	100%	0	$0.00	
Total			**102**	**$25,301,823.77**	**100%**	**0**	**$0.00**	
3138YNAQ0		BANK OF AMERICA, N.A.	73	$4,052,362.96	100%	0	$0.00	
Total			**73**	**$4,052,362.96**	**100%**	**0**	**$0.00**	
3138YNAR8		BANK OF AMERICA, N.A.	8	$1,621,836.91	100%	0	$0.00	
Total			**8**	**$1,621,836.91**	**100%**	**0**	**$0.00**	
3138YNAS6		BANK OF AMERICA, N.A.	7	$1,135,209.84	100%	0	$0.00	
Total			**7**	**$1,135,209.84**	**100%**	**0**	**$0.00**	
3138YNAT4		BANK OF AMERICA, N.A.	27	$4,497,576.87	100%	0	$0.00	
Total			**27**	**$4,497,576.87**	**100%**	**0**	**$0.00**	
3138YNAU1		BANK OF AMERICA, N.A.	18	$2,354,031.71	100%	0	$0.00	
Total			**18**	**$2,354,031.71**	**100%**	**0**	**$0.00**	
3138YNAV9		BANK OF AMERICA, N.A.	42	$5,217,960.73	100%	0	$0.00	
Total			**42**	**$5,217,960.73**	**100%**	**0**	**$0.00**	
3138YNAW7		BANK OF AMERICA, N.A.	164	$10,260,881.69	100%	0	$0.00	
Total			**164**	**$10,260,881.69**	**100%**	**0**	**$0.00**	
3138YNAX5		BANK OF AMERICA, N.A.	99	$9,812,369.62	100%	0	$0.00	
Total			**99**	**$9,812,369.62**	**100%**	**0**	**$0.00**	
3138YNAY3		BANK OF AMERICA, N.A.	100	$12,801,970.27	100%	0	$0.00	
Total			**100**	**$12,801,970.27**	**100%**	**0**	**$0.00**	

3138YNAZ0		BANK OF AMERICA, N.A.	30	$2,860,469.35	100%	0	$0.00	
Total			**30**	**$2,860,469.35**	**100%**	**0**	**$0.00**	
3138YNBA4		BANK OF AMERICA, N.A.	75	$9,546,486.51	100%	0	$0.00	
Total			**75**	**$9,546,486.51**	**100%**	**0**	**$0.00**	
3138YNBB2		BANK OF AMERICA, N.A.	61	$12,385,404.35	100%	0	$0.00	
Total			**61**	**$12,385,404.35**	**100%**	**0**	**$0.00**	
3138YNBC0		BANK OF AMERICA, N.A.	66	$4,459,474.00	100%	0	$0.00	
Total			**66**	**$4,459,474.00**	**100%**	**0**	**$0.00**	
3138YNJ40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$5,200,348.78	100%	0	$0.00	
Total			**24**	**$5,200,348.78**	**100%**	**0**	**$0.00**	
3138YNJ57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$2,559,007.24	100%	0	$0.00	
Total			**11**	**$2,559,007.24**	**100%**	**0**	**$0.00**	
3138YNJ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,871,014.59	100%	1	$244,800.00	
Total			**19**	**$5,871,014.59**	**100%**	**1**	**$244,800.00**	
3138YNJ73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$5,190,633.70	100%	0	$0.00	
Total			**14**	**$5,190,633.70**	**100%**	**0**	**$0.00**	
3138YNJ81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,003,423.50	100%	0	$0.00	
Total			**11**	**$1,003,423.50**	**100%**	**0**	**$0.00**	
3138YNN29		CARTUS HOME LOANS	33	$9,984,135.00	80.63%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,028,992.00	8.31%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,369,147.00	11.06%	0	$0.00	
Total			**42**	**$12,382,274.00**	**100%**	**0**	**$0.00**	
3138YNN37		BANK OF AMERICA, N.A.	2	$514,220.39	32.21%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$129,317.54	8.1%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$105,345.27	6.6%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$269,610.98	16.89%	0	$0.00	
			2	$578,190.04	36.2%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION					
Total			**7**	**$1,596,684.22**	**100%**	**0**	**$0.00**
3138YNN45		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$197,964.04	5.76%	0	$0.00
		BANK OF AMERICA, N.A.	2	$295,566.73	8.6%	0	$0.00
		CENTURY 21 MORTGAGE	1	$112,880.38	3.28%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$819,141.10	23.83%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$613,865.61	17.86%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$194,900.31	5.67%	0	$0.00
		PHH HOME LOANS, LLC	5	$1,202,868.22	35%	0	$0.00
Total			**18**	**$3,437,186.39**	**100%**	**0**	**$0.00**
3138YNN52		BANK OF AMERICA, N.A.	1	$129,813.36	5.14%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$562,253.76	22.24%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$1,188,583.61	47.02%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$646,998.25	25.6%	0	$0.00
Total			**15**	**$2,527,648.98**	**100%**	**0**	**$0.00**
3138YNN60		BANCO POPULAR NORTH AMERICA	1	$122,554.12	7.08%	0	$0.00
		BANK OF AMERICA, N.A.	2	$326,214.61	18.85%	1	$124,889.19
		CENTURY 21 MORTGAGE	1	$189,633.32	10.96%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$565,736.18	32.7%	0	$0.00
		HSBC BANK USA, N.A.	1	$115,214.78	6.66%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$121,029.99	7%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$156,317.31	9.03%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$133,500.00	7.72%	0	$0.00
Total			**11**	**$1,730,200.31**	**100%**	**1**	**$124,889.19**
3138YNN78		BANK OF AMERICA, N.A.	2	$251,290.00	24.35%	0	$0.00
		CENTURY 21 MORTGAGE	1	$139,700.00	13.54%	0	$0.00
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	$119,758.47	11.61%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$116,089.84	11.25%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$287,050.00	27.82%	0	$0.00
		RPM MORTGAGE, INC.	1	$118,000.00	11.43%	0	$0.00
Total			**8**	**$1,031,888.31**	**100%**	**0**	**$0.00**
3138YNNG8		BANK OF AMERICA, N.A.	1	$147,805.82	5.12%	0	$0.00
		CARTUS HOME LOANS	1	$129,784.17	4.5%	0	$0.00
			1	$127,155.88	4.41%	0	$0.00

		CENTENNIAL BANK, A CORPORATION						
		COLDWELL BANKER MORTGAGE	2	$290,207.61	10.06%	0	$0.00	
		HSBC BANK USA, N.A.	1	$128,844.39	4.47%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$809,099.46	28.04%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$287,213.78	9.96%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$138,670.98	4.81%	0	$0.00	
		PHH HOME LOANS, LLC	2	$257,126.80	8.91%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$139,939.41	4.85%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$143,226.82	4.96%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$136,139.82	4.72%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$149,808.85	5.19%	0	$0.00	
Total			**21**	**$2,885,023.79**	**100%**	**0**	**$0.00**	
3138YNNH6		BANK OF AMERICA, N.A.	2	$120,826.76	5.41%	0	$0.00	
		CARTUS HOME LOANS	1	$59,910.90	2.68%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$153,896.87	6.89%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$79,880.56	3.58%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$76,884.03	3.44%	0	$0.00	
		ERA MORTGAGE	2	$141,127.53	6.32%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$69,901.38	3.13%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$669,266.41	29.98%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$71,896.65	3.22%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$64,904.25	2.91%	0	$0.00	
		PHH HOME LOANS, LLC	1	$83,778.98	3.75%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$65,000.00	2.91%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$414,327.91	18.56%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$82,678.02	3.7%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$77,885.10	3.52%	0	$0.00	
Total			**31**	**$2,232,165.35**	**100%**	**0**	**$0.00**	
3138YNNJ2		BANK OF AMERICA, N.A.	5	$325,414.31	8.21%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$60,716.23	1.53%	0	$0.00	
		CARTUS HOME LOANS	1	$64,950.15	1.64%	0	$0.00	
		CENTURY 21 MORTGAGE	4	$211,230.79	5.33%	1	$41,234.53	
		COLDWELL BANKER HOME LOANS	4	$240,627.39	6.07%	0	$0.00	

		COLDWELL BANKER MORTGAGE	10	$591,533.15	14.93%	0	$0.00	
		COMERICA BANK	2	$118,842.49	3%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$77,393.23	1.95%	0	$0.00	
		ERA MORTGAGE	2	$133,658.87	3.37%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$73,398.73	1.85%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$63,915.72	1.61%	0	$0.00	
		FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	$55,049.05	1.39%	0	$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$64,716.59	1.63%	0	$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$59,917.34	1.51%	0	$0.00	
		HSBC BANK USA, N.A.	1	$66,322.61	1.67%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$246,534.33	6.22%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$56,924.94	1.44%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$131,819.87	3.33%	0	$0.00	
		PHH HOME LOANS, LLC	1	$49,873.94	1.26%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$80,888.41	2.04%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$35,954.71	0.91%	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$1,151,591.13	29.11%	0	$0.00	
Total			**66**	**$3,961,273.98**	**100%**	**1**	**$41,234.53**	
3138YNNK9		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$378,997.31	5.86%	0	$0.00	
		BANK OF AMERICA, N.A.	5	$1,597,132.26	24.69%	0	$0.00	
		CARTUS HOME LOANS	1	$319,072.34	4.93%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$466,357.54	7.21%	0	$0.00	
		COMERICA BANK	2	$435,267.22	6.73%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$522,661.64	8.08%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$538,457.13	8.32%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,109,050.93	17.14%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$194,772.90	3.01%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$593,142.30	9.17%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$314,675.55	4.86%	0	$0.00	

Total			**22**	**$6,469,587.12**	**100%**	**0**	**$0.00**	
3138YNNL7		BANK OF AMERICA, N.A.	1	$384,494.85	9.87%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$317,185.78	8.14%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$279,310.04	7.17%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$977,203.81	25.08%	1	$317,634.38	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$405,347.73	10.4%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$235,404.98	6.04%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$204,237.25	5.24%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$293,546.93	7.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$444,924.39	11.42%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$355,122.75	9.11%	0	$0.00	
Total			**14**	**$3,896,778.51**	**100%**	**1**	**$317,634.38**	
3138YNNM5		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$99,704.88	2.63%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,555.60	2.63%	0	$0.00	
		BANK OF AMERICA, N.A.	7	$699,308.76	18.44%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$86,333.00	2.28%	0	$0.00	
		COLDWELL BANKER HOME LOANS	6	$599,531.36	15.81%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$206,689.06	5.45%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$192,568.84	5.08%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$99,859.10	2.63%	0	$0.00	
		FIRST MONTANA BANK, INC, A CORPORATION	1	$104,845.31	2.77%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$494,634.20	13.05%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$109,336.24	2.88%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$88,871.77	2.34%	0	$0.00	
		PHH HOME LOANS, LLC	1	$91,165.49	2.4%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$99,853.59	2.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$610,574.64	16.1%	0	$0.00	
		PLAZA PARK BANK	1	$108,839.42	2.88%	0	$0.00	
Total			**38**	**$3,791,671.26**	**100%**	**0**	**$0.00**	
3138YNNN3		BANK OF AMERICA, N.A.	2	$195,745.18	5.5%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$289,644.79	8.13%	0	$0.00	

		COLDWELL BANKER MORTGAGE	4	$395,737.75	11.11%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$107,851.20	3.03%	0	$0.00	
		ERA MORTGAGE	1	$87,087.24	2.45%	0	$0.00	
		FIRST MONTANA BANK INC, A CORPORATION	1	$104,735.26	2.94%	0	$0.00	
		HSBC BANK USA, N.A.	1	$88,305.65	2.48%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$471,880.67	13.25%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$102,933.80	2.89%	0	$0.00	
		PHH HOME LOANS, LLC	1	$88,477.93	2.48%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$386,439.55	10.85%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,161.99	2.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$863,490.16	24.25%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$94,872.03	2.66%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$97,463.08	2.74%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$91,874.39	2.6%	0	$0.00	
Total			**37**	**$3,560,700.67**	**100%**	**0**	**$0.00**	
3138YNNP8		BANK OF AMERICA, N.A.	6	$2,037,302.28	20.26%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$1,332,066.31	13.24%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$1,109,125.77	11.03%	0	$0.00	
		HSBC BANK USA, N.A.	10	$2,921,721.54	29.05%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$820,260.49	8.16%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$761,108.55	7.57%	0	$0.00	
		PHH HOME LOANS, LLC	1	$182,206.89	1.81%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$894,264.05	8.88%	0	$0.00	
Total			**34**	**$10,058,055.88**	**100%**	**0**	**$0.00**	
3138YNNQ6		CENTURY 21 MORTGAGE	1	$192,719.98	6.63%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$168,532.78	5.8%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$310,921.65	10.7%	0	$0.00	
		HSBC BANK USA, N.A.	4	$1,232,656.75	42.4%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$472,640.88	16.26%	0	$0.00	
		QUONTIC BANK	1	$529,461.43	18.21%	0	$0.00	
Total			**10**	**$2,906,933.47**	**100%**	**0**	**$0.00**	

3138YNNR4		BANK OF AMERICA, N.A.	17	$4,726,303.95	20.97%	0	$0.00	
		CARTUS HOME LOANS	4	$1,080,016.05	4.79%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$387,936.53	1.72%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$1,753,935.65	7.78%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$183,739.88	0.82%	0	$0.00	
		COMERICA BANK	1	$219,689.19	0.97%	0	$0.00	
		ERA MORTGAGE	1	$215,694.84	0.96%	0	$0.00	
		HSBC BANK USA, N.A.	1	$291,485.39	1.29%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$2,039,524.38	9.05%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,259,647.45	5.59%	0	$0.00	
		PHH HOME LOANS, LLC	2	$503,741.81	2.24%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$2,983,697.12	13.24%	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$3,830,859.77	17%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$615,125.04	2.73%	0	$0.00	
		UBS AG, TAMPA BRANCH	8	$2,214,039.30	9.83%	0	$0.00	
		USE CREDIT UNION	1	$228,672.99	1.02%	0	$0.00	
Total			**82**	**$22,534,109.34**	**100%**	**0**	**$0.00**	
3138YNNS2		BANK OF AMERICA, N.A.	3	$946,068.71	46.3%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$208,529.01	10.21%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$644,456.38	31.54%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$244,125.35	11.95%	0	$0.00	
Total			**6**	**$2,043,179.45**	**100%**	**0**	**$0.00**	
3138YNNT0		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$116,539.22	1.93%	0	$0.00	
		BANK OF AMERICA, N.A.	9	$1,051,982.15	17.46%	0	$0.00	
		CARTUS HOME LOANS	2	$247,637.20	4.11%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$119,822.12	1.99%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$358,453.55	5.95%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$349,478.01	5.8%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$229,165.54	3.8%	0	$0.00	
		ERA MORTGAGE	3	$358,798.92	5.96%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$123,318.06	2.05%	0	$0.00	
		HSBC BANK USA, N.A.	4	$492,893.85	8.18%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	10	$1,175,514.83	19.51%	0	$0.00	
		NEWPORT NEWS SHIPBULIDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	$110,289.90	1.83%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$117,826.16	1.96%	0	$0.00	

		PATRIOT FEDERAL CREDIT UNION	1	$118,824.69	1.97%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$696,099.99	11.55%	0	$0.00	
		PLAZA PARK BANK	2	$237,825.66	3.95%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$119,829.86	2%	0	$0.00	
Total			**51**	**$6,024,299.71**	**100%**	**0**	**$0.00**	
3138YNNU7		BANK OF AMERICA, N.A.	1	$121,448.13	6.48%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$231,001.75	12.33%	0	$0.00	
		ERA HOME LOANS	1	$115,999.26	6.19%	0	$0.00	
		HSBC BANK USA, N.A.	2	$241,730.60	12.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$119,043.03	6.35%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$109,972.03	5.87%	0	$0.00	
		PHH HOME LOANS, LLC	1	$123,341.75	6.58%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$122,689.37	6.55%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$688,166.76	36.75%	0	$0.00	
Total			**16**	**$1,873,392.68**	**100%**	**0**	**$0.00**	
3138YNNV5		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$173,344.25	2.35%	0	$0.00	
		BANK OF AMERICA, N.A.	4	$572,131.13	7.75%	0	$0.00	
		CARTUS HOME LOANS	1	$165,992.63	2.25%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$163,169.77	2.21%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$104,514.26	1.41%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$560,692.48	7.59%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$702,995.12	9.52%	0	$0.00	
		COMERICA BANK	2	$240,187.29	3.25%	0	$0.00	
		HSBC BANK USA, N.A.	1	$163,768.30	2.22%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$1,320,832.99	17.88%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$163,688.50	2.22%	0	$0.00	
		PHH HOME LOANS, LLC	1	$130,394.47	1.77%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$158,082.09	2.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,933,870.49	26.18%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$162,779.05	2.2%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$168,517.37	2.28%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$174,742.19	2.37%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$152,391.98	2.06%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$174,494.86	2.35%	0	$0.00	

Total			**49**	**$7,386,589.22**	**100%**	**0**	**$0.00**	
3138YNNW3		BANK OF AMERICA, N.A.	1	$157,095.58	7.99%	0	$0.00	
		HSBC BANK USA, N.A.	1	$165,389.74	8.42%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$160,389.90	8.16%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$151,118.68	7.69%	0	$0.00	
		PHH HOME LOANS, LLC	1	$165,551.70	8.42%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$172,354.28	8.77%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$837,598.70	42.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$155,578.95	7.93%	0	$0.00	
Total			**12**	**$1,965,077.53**	**100%**	**0**	**$0.00**	
3138YNNX1		CARTUS HOME LOANS	45	$12,018,960.98	87.94%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$563,147.75	4.12%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,085,253.23	7.94%	0	$0.00	
Total			**51**	**$13,667,361.96**	**100%**	**0**	**$0.00**	
3138YNNY9		COLDWELL BANKER HOME LOANS	2	$457,748.88	37.76%	0	$0.00	
		HSBC BANK USA, N.A.	2	$394,882.98	32.58%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$359,481.50	29.66%	0	$0.00	
Total			**5**	**$1,212,113.36**	**100%**	**0**	**$0.00**	
3138YNNZ6		HSBC BANK USA, N.A.	4	$1,088,091.00	87.68%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$152,950.00	12.32%	0	$0.00	
Total			**5**	**$1,241,041.00**	**100%**	**0**	**$0.00**	
3138YNS57		NAVY FEDERAL CREDIT UNION	68	$11,312,342.38	100%	0	$0.00	
Total			**68**	**$11,312,342.38**	**100%**	**0**	**$0.00**	
3138YNS73		NAVY FEDERAL CREDIT UNION	14	$1,428,119.54	100%	0	$0.00	
Total			**14**	**$1,428,119.54**	**100%**	**0**	**$0.00**	
3138YNS81		NAVY FEDERAL CREDIT UNION	11	$1,109,177.32	100%	0	$0.00	
Total			**11**	**$1,109,177.32**	**100%**	**0**	**$0.00**	
3138YNS99		NAVY FEDERAL CREDIT UNION	10	$1,834,953.94	100%	0	$0.00	
Total			**10**	**$1,834,953.94**	**100%**	**0**	**$0.00**	
3138YNTA5		NAVY FEDERAL CREDIT UNION	17	$4,022,731.21	100%	0	$0.00	
Total			**17**	**$4,022,731.21**	**100%**	**0**	**$0.00**	
3138YNTB3		NAVY FEDERAL CREDIT UNION	11	$1,108,144.76	100%	0	$0.00	

Total			**11**	**$1,108,144.76**	**100%**	**0**	**$0.00**	
3138YNTC1		NAVY FEDERAL CREDIT UNION	8	$1,038,632.34	100%	0	$0.00	
Total			**8**	**$1,038,632.34**	**100%**	**0**	**$0.00**	
3138YNU47		COMPASS BANK	28	$8,201,154.09	100%	0	$0.00	
Total			**28**	**$8,201,154.09**	**100%**	**0**	**$0.00**	
3138YNU54		COMPASS BANK	9	$1,219,691.27	100%	0	$0.00	
Total			**9**	**$1,219,691.27**	**100%**	**0**	**$0.00**	
3138YNU62		COMPASS BANK	14	$1,281,015.45	100%	0	$0.00	
Total			**14**	**$1,281,015.45**	**100%**	**0**	**$0.00**	
3138YNU70		COMPASS BANK	9	$1,241,241.27	100%	0	$0.00	
Total			**9**	**$1,241,241.27**	**100%**	**0**	**$0.00**	
3138YNU88		COMPASS BANK	9	$1,461,855.37	100%	0	$0.00	
Total			**9**	**$1,461,855.37**	**100%**	**0**	**$0.00**	
3138YNU96		COMPASS BANK	10	$1,368,188.36	100%	0	$0.00	
Total			**10**	**$1,368,188.36**	**100%**	**0**	**$0.00**	
3138YNUY1		COMPASS BANK	70	$22,531,676.32	100%	0	$0.00	
Total			**70**	**$22,531,676.32**	**100%**	**0**	**$0.00**	
3138YNV95		COMPASS BANK	5	$1,526,809.06	100%	0	$0.00	
Total			**5**	**$1,526,809.06**	**100%**	**0**	**$0.00**	
3138YNVA2		COMPASS BANK	5	$1,306,613.98	100%	0	$0.00	
Total			**5**	**$1,306,613.98**	**100%**	**0**	**$0.00**	
3138YNVB0		COMPASS BANK	8	$2,709,773.30	100%	0	$0.00	
Total			**8**	**$2,709,773.30**	**100%**	**0**	**$0.00**	
3138YNVC8		COMPASS BANK	26	$5,470,510.10	100%	0	$0.00	
Total			**26**	**$5,470,510.10**	**100%**	**0**	**$0.00**	
3138YNVF1		COMPASS BANK	21	$1,842,694.77	100%	0	$0.00	
Total			**21**	**$1,842,694.77**	**100%**	**0**	**$0.00**	
3138YNWA1		COMPASS BANK	5	$1,324,689.77	100%	0	$0.00	
Total			**5**	**$1,324,689.77**	**100%**	**0**	**$0.00**	
3138YNX69		RBS CITIZENS, NA	14	$1,003,600.00	100%	0	$0.00	

Total			**14**	**$1,003,600.00**	**100%**	**0**	**$0.00**	
3138YNX77		RBS CITIZENS, NA	26	$2,564,965.94	100%	0	$0.00	
Total			**26**	**$2,564,965.94**	**100%**	**0**	**$0.00**	
3138YNX85		RBS CITIZENS, NA	31	$2,003,803.48	100%	0	$0.00	
Total			**31**	**$2,003,803.48**	**100%**	**0**	**$0.00**	
3138YNX93		RBS CITIZENS, NA	19	$1,844,582.51	100%	0	$0.00	
Total			**19**	**$1,844,582.51**	**100%**	**0**	**$0.00**	
3138YNY27		BERKSHIRE BANK	2	$406,878.27	8.69%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$298,809.15	6.38%	0	$0.00	
		CAPE COD CO-OPERATIVE	1	$309,085.15	6.6%	0	$0.00	
		CAPE COD FIVE	1	$281,844.85	6.02%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$191,717.14	4.09%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$141,000.00	3.01%	0	$0.00	
		GUARANTEED RATE, INC.	1	$225,000.00	4.8%	0	$0.00	
		LEADER BANK, N.A.	1	$323,512.01	6.91%	0	$0.00	
		LEOMINSTER CREDIT UNION	1	$274,188.43	5.86%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$365,935.71	7.81%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$267,979.63	5.72%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$222,671.47	4.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	3	$780,110.00	16.66%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$372,887.52	7.96%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	1	$221,350.00	4.74%	0	$0.00	
Total			**18**	**$4,682,969.33**	**100%**	**0**	**$0.00**	
3138YNY35		ACADEMY MORTGAGE CORPORATION	3	$375,206.99	1.56%	0	$0.00	
		BANK OF CANTON	1	$189,738.85	0.79%	0	$0.00	
		BLUE HILLS BANK	1	$293,000.00	1.22%	0	$0.00	
		BOSTON PRIVATE BANK	1	$210,600.00	0.88%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$266,600.36	1.11%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	2	$655,605.00	2.72%	0	$0.00	
		CAPE COD FIVE	3	$732,079.99	3.04%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$262,972.68	1.09%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$332,608.83	1.38%	0	$0.00	
		EASTERN BANK	1	$262,455.64	1.09%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$268,645.77	1.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,308,974.10	5.44%	0	$0.00	

		FIRST FEDERAL SAVINGS BANK OF	1	$254,000.00	1.06%	0	$0.00	
		FIRST NIAGARA BANK N.A.	3	$610,115.45	2.54%	0	$0.00	
		LEADER BANK, N.A.	5	$1,097,188.93	4.56%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	6	$1,581,695.24	6.57%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	1	$222,950.00	0.93%	0	$0.00	
		METRO CREDIT UNION	1	$288,583.60	1.2%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	5	$1,473,889.27	6.12%	0	$0.00	
		MORTGAGE NETWORK, INC	13	$2,647,877.71	11%	0	$0.00	
		MOUNTAINONE BANK	2	$753,576.99	3.13%	0	$0.00	
		MSA MORTGAGE LLC	2	$563,478.15	2.34%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	16	$4,423,193.25	18.38%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$164,133.57	0.68%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$312,587.82	1.3%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$330,554.14	1.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	8	$1,937,320.18	8.05%	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	1	$300,285.72	1.25%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$506,765.17	2.11%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$180,614.00	0.75%	0	$0.00	
		SAVERS CO-OPERATIVE BANK	1	$180,450.00	0.75%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPAN	1	$257,680.23	1.07%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$169,815.72	0.71%	0	$0.00	
		STONEHAMBANK	1	$174,712.63	0.73%	0	$0.00	
		WEBSTER BANK	1	$169,047.12	0.7%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$307,585.12	1.26%	0	$0.00	
Total			**97**	**$24,066,588.22**	**100%**	**0**	**$0.00**	
3138YNY43		BANK OF CANTON	1	$257,050.00	8.22%	0	$0.00	
		BRIDGEWATER CREDIT UNION	2	$479,293.53	15.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$573,865.36	18.36%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$225,815.54	7.22%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$156,345.68	5%	0	$0.00	
		GUARANTEED RATE, INC.	1	$249,678.19	7.99%	0	$0.00	
		INLAND BANK AND TRUST	1	$139,335.80	4.46%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$364,906.43	11.67%	0	$0.00	
		MSA MORTGAGE LLC	1	$281,300.00	9%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$251,398.31	8.04%	0	$0.00	
		SAGE BANK	1	$146,684.42	4.71%	0	$0.00	

Total			**14**	**$3,125,673.26**	**100%**	**0**	**$0.00**	
3138YNY50		BERKSHIRE BANK	1	$149,174.19	5.95%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$126,320.00	5.04%	0	$0.00	
		CHARLES RIVER BANK	2	$403,505.63	16.1%	0	$0.00	
		HAMPDEN BANK	1	$94,757.06	3.78%	0	$0.00	
		MILLBURY FCU	1	$232,800.00	9.29%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$399,334.34	15.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	1	$227,905.00	9.1%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$213,062.34	8.5%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$157,750.00	6.3%	0	$0.00	
		WEBSTER BANK	1	$187,342.41	7.48%	0	$0.00	
		WINTER HILL BANK, FSB	1	$313,806.65	12.52%	0	$0.00	
Total			**13**	**$2,505,757.62**	**100%**	**0**	**$0.00**	
3138YNY68		BERKSHIRE BANK	2	$248,753.10	7.49%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$232,457.04	7%	0	$0.00	
		CAPE COD FIVE	1	$284,544.49	8.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$137,896.55	4.15%	0	$0.00	
		GREENFIELD CO-OPERATIVE BANK	1	$162,960.00	4.91%	0	$0.00	
		GUARANTEED RATE, INC.	1	$224,555.00	6.77%	0	$0.00	
		LEADER BANK, N.A.	1	$266,750.00	8.04%	0	$0.00	
		LEE BANK	1	$175,750.00	5.3%	0	$0.00	
		MILLBURY FCU	1	$151,050.00	4.55%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$157,700.00	4.75%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$225,205.95	6.79%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$304,000.00	9.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	3	$493,287.70	14.86%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$254,249.89	7.66%	0	$0.00	
Total			**18**	**$3,319,159.72**	**100%**	**0**	**$0.00**	
3138YNY76		BERKSHIRE BANK	2	$345,200.82	8.43%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS	1	$170,360.83	4.16%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$112,371.83	2.74%	0	$0.00	
		GREENFIELD CO-OPERATIVE BANK	1	$158,650.00	3.87%	0	$0.00	
		GREENFIELD SAVINGS BANK	1	$160,799.58	3.93%	0	$0.00	
		GUARANTEED RATE, INC.	1	$269,175.00	6.57%	0	$0.00	
		HAMPDEN BANK	1	$144,809.05	3.54%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$261,522.65	6.39%	0	$0.00	

		LOANDEPOT.COM, LLC DBA MORTGAG	1	$176,800.00	4.32%	0	$0.00	
		MACKINAC SAVINGS BANK	1	$182,900.00	4.47%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	1	$157,140.00	3.84%	0	$0.00	
		MILLBURY FCU	1	$150,350.00	3.67%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$355,020.77	8.67%	0	$0.00	
		PEOPLESBANK	1	$151,405.00	3.7%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$178,600.00	4.36%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	2	$431,543.04	10.54%	0	$0.00	
		SAGE BANK	1	$127,555.00	3.12%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$256,711.51	6.27%	0	$0.00	
		STONEHAMBANK	1	$303,561.99	7.41%	0	$0.00	
Total			**22**	**$4,094,477.07**	**100%**	**0**	**$0.00**	
3138YNY84		BERKSHIRE BANK	1	$422,154.34	14.91%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$351,500.00	12.42%	0	$0.00	
		GUARANTEED RATE, INC.	4	$1,177,839.33	41.61%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$103,349.77	3.65%	0	$0.00	
		LEADER BANK, N.A.	1	$163,000.00	5.76%	0	$0.00	
		METRO CREDIT UNION	1	$225,000.00	7.95%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$179,297.01	6.33%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL	1	$208,281.55	7.37%	0	$0.00	
Total			**11**	**$2,830,422.00**	**100%**	**0**	**$0.00**	
3138YNY92		BANK OF CANTON	1	$119,300.00	2.57%	0	$0.00	
		BLUE HILLS BANK	1	$137,309.90	2.96%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$212,500.00	4.59%	0	$0.00	
		CAPE COD FIVE	1	$115,900.00	2.5%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$304,000.00	6.56%	0	$0.00	
		GUARANTEED RATE, INC.	1	$221,350.00	4.78%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$389,000.00	8.4%	0	$0.00	
		METRO CREDIT UNION	1	$145,098.37	3.13%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$513,626.96	11.09%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC.	1	$168,567.65	3.64%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$201,760.00	4.35%	0	$0.00	
		PULTE MORTGAGE LLC	1	$165,278.59	3.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	4	$817,219.88	17.64%	0	$0.00	
		SAGE BANK	2	$246,905.00	5.33%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, L	3	$875,354.24	18.89%	0	$0.00	
Total			**22**	**$4,633,170.59**	**100%**	**0**	**$0.00**	
3138YNYA9		RBS CITIZENS, NA	19	$2,523,149.81	100%	0	$0.00	
Total			**19**	**$2,523,149.81**	**100%**	**0**	**$0.00**	
3138YNYB7		RBS CITIZENS, NA	11	$1,021,884.52	100%	0	$0.00	
Total			**11**	**$1,021,884.52**	**100%**	**0**	**$0.00**	
3138YNYC5		RBS CITIZENS, NA	29	$6,282,614.44	100%	0	$0.00	
Total			**29**	**$6,282,614.44**	**100%**	**0**	**$0.00**	
3138YNYD3		RBS CITIZENS, NA	41	$9,171,118.08	100%	0	$0.00	
Total			**41**	**$9,171,118.08**	**100%**	**0**	**$0.00**	
3138YNYG6		RBS CITIZENS, NA	14	$3,895,958.00	100%	0	$0.00	
Total			**14**	**$3,895,958.00**	**100%**	**0**	**$0.00**	
3138YNYP6		RBS CITIZENS, NA	16	$3,404,834.60	100%	0	$0.00	
Total			**16**	**$3,404,834.60**	**100%**	**0**	**$0.00**	
3138YNYQ4		RBS CITIZENS, NA	15	$3,317,248.99	100%	0	$0.00	
Total			**15**	**$3,317,248.99**	**100%**	**0**	**$0.00**	
3138YNZA8		ALIGN CREDIT UNION	1	$229,490.45	6.37%	0	$0.00	
		BERKSHIRE BANK	1	$244,769.84	6.79%	0	$0.00	
		BLUE HILLS BANK	1	$219,703.65	6.1%	0	$0.00	
		CAPE COD FIVE	1	$217,951.58	6.05%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$256,599.50	7.12%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	2	$345,177.88	9.58%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$159,565.00	4.43%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$261,547.21	7.26%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$523,185.11	14.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	3	$438,012.33	12.15%	0	$0.00	
		SAGE BANK	1	$213,112.55	5.91%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$495,390.00	13.73%	0	$0.00	
Total			**17**	**$3,604,505.10**	**100%**	**0**	**$0.00**	
3138YNZB6		EVOLVE BANK AND TRUST	3	$445,674.66	14.22%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$228,920.00	7.3%	0	$0.00	
		GUARANTEED RATE, INC.	1	$174,600.00	5.57%	0	$0.00	

		JEANNE D'ARC CREDIT UNION	1	$145,308.40	4.64%	0	$0.00	
		LEADER BANK, N.A.	1	$75,303.44	2.4%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	2	$443,454.11	14.15%	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$391,975.00	12.51%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$300,304.02	9.58%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	3	$634,225.12	20.24%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$294,411.78	9.39%	0	$0.00	
Total			**16**	**$3,134,176.53**	**100%**	**0**	**$0.00**	
3138YNZC4		BERKSHIRE BANK	1	$289,112.57	19.03%	0	$0.00	
		GUARANTEED RATE, INC.	1	$246,380.00	16.22%	0	$0.00	
		INLAND BANK AND TRUST	1	$255,411.03	16.81%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$154,244.61	10.15%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$180,187.76	11.86%	0	$0.00	
		SAGE BANK	1	$233,770.00	15.39%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$159,843.98	10.54%	0	$0.00	
Total			**7**	**$1,518,949.95**	**100%**	**0**	**$0.00**	
3138YP2L5		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$150,350.00	3.22%	0	$0.00	
		JDM FUNDING CORPORATION	1	$383,400.00	8.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,128,329.87	88.56%	0	$0.00	
Total			**17**	**$4,662,079.87**	**100%**	**0**	**$0.00**	
3138YP2M3		ADVANCED MORTGAGE SOLUTIONS LLC	1	$415,160.00	2.81%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$220,000.00	1.49%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$395,000.00	2.67%	0	$0.00	
		PLUM CREEK FUNDING INC.	2	$455,500.00	3.08%	0	$0.00	
		PREFERRED LENDING GROUP	1	$310,000.00	2.1%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$346,000.00	2.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	49	$12,453,825.60	84.27%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$183,452.55	1.24%	0	$0.00	
Total			**57**	**$14,778,938.15**	**100%**	**0**	**$0.00**	
3138YP2N1		1ST RE SERVICES, INC.	1	$390,000.00	3.35%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$285,600.00	2.45%	0	$0.00	
		MARK 1 MORTGAGE	1	$309,991.25	2.66%	0	$0.00	
		ORANGE COUNTY MORTGAGE INC	1	$365,750.00	3.14%	0	$0.00	
		SHORE MORTGAGE	1	$322,500.00	2.77%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	35	$9,981,475.54	85.63%	0	$0.00	
Total			**40**	**$11,655,316.79**	**100%**	**0**	**$0.00**	

3138YP2P6		1ST FLORIDA LENDING CORP	1	$163,930.00	11.09%	0	$0.00	
		PAVILION MORTGAGE, INC	1	$159,803.27	10.81%	0	$0.00	
		SHORE MORTGAGE	1	$155,200.00	10.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$998,892.00	67.6%	0	$0.00	
Total			**9**	**$1,477,825.27**	**100%**	**0**	**$0.00**	
3138YP2Q4		E LOANS MORTGAGE INC.	1	$64,415.07	4.69%	0	$0.00	
		NORTHWESTERN BANK, N.A.	1	$72,000.00	5.24%	0	$0.00	
		PARADISE BANK	1	$75,895.30	5.52%	0	$0.00	
		SHORE MORTGAGE	1	$50,000.00	3.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,111,828.94	80.91%	0	$0.00	
Total			**19**	**$1,374,139.31**	**100%**	**0**	**$0.00**	
3138YP2R2		PRIME MORTGAGE LLC	1	$90,366.68	2.67%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC	1	$109,500.00	3.24%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$86,450.00	2.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$2,988,221.45	88.29%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$109,851.83	3.25%	0	$0.00	
Total			**34**	**$3,384,389.96**	**100%**	**0**	**$0.00**	
3138YP2S0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$124,760.00	6.91%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$120,000.00	6.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,442,450.00	79.91%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$117,800.00	6.53%	0	$0.00	
Total			**15**	**$1,805,010.00**	**100%**	**0**	**$0.00**	
3138YP2T8		CHEMTOV MORTGAGE GROUP CORPORATION	1	$138,750.00	2.4%	0	$0.00	
		ICON MORTGAGE LENDING INC.	1	$129,495.00	2.24%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$126,000.00	2.18%	0	$0.00	
		SHORE MORTGAGE	1	$125,875.00	2.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	37	$5,129,450.38	88.75%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$129,980.00	2.25%	0	$0.00	
Total			**42**	**$5,779,550.38**	**100%**	**0**	**$0.00**	
3138YP2U5		C2 FINANCIAL CORPORATION	1	$238,562.87	5.96%	0	$0.00	
		SHORE MORTGAGE	1	$122,000.00	3.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,642,509.34	90.99%	0	$0.00	
Total			**15**	**$4,003,072.21**	**100%**	**0**	**$0.00**	
3138YP2V3		CORNERSTONE MORTGAGE SERVICES, INC.	1	$123,500.00	5.62%	0	$0.00	

		PLUM CREEK FUNDING INC.	1	$112,000.00	5.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,961,616.00	89.28%	0	$0.00	
Total			**17**	**$2,197,116.00**	**100%**	**0**	**$0.00**	
3138YP2W1		A & D MORTGAGE, LLC	1	$73,425.00	6.02%	0	$0.00	
		FIRST CHOICE LENDING SERVICES, LLC	1	$79,200.00	6.49%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$70,000.00	5.74%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC.	1	$57,500.00	4.71%	0	$0.00	
		MID OHIO MORTGAGE CORP.	1	$70,500.00	5.78%	0	$0.00	
		SHORE MORTGAGE	1	$53,250.00	4.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$750,912.66	61.56%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$65,100.00	5.33%	0	$0.00	
Total			**18**	**$1,219,887.66**	**100%**	**0**	**$0.00**	
3138YP2X9		ACE MORTGAGE LOAN CORPORATION	1	$160,100.00	3.81%	0	$0.00	
		FAMILY MORTGAGE, INC.	1	$168,848.00	4.02%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$151,000.00	3.59%	0	$0.00	
		MJ MORTGAGE, INC.	1	$152,000.00	3.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$3,568,620.00	84.96%	0	$0.00	
Total			**26**	**$4,200,568.00**	**100%**	**0**	**$0.00**	
3138YP2Y7		BROOK MORTGAGE CORP.	1	$175,750.00	1.8%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$350,000.00	3.58%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICES	1	$300,000.00	3.07%	0	$0.00	
		DELAWARI FINANCIAL	1	$221,340.00	2.26%	0	$0.00	
		K PACIFIC MORTGAGE	1	$377,200.00	3.86%	0	$0.00	
		PENINSULA MORTGAGE, INC.	1	$265,000.00	2.71%	0	$0.00	
		PLUM CREEK FUNDING INC.	1	$289,710.00	2.96%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$242,550.00	2.48%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$7,552,585.00	77.28%	0	$0.00	
Total			**34**	**$9,774,135.00**	**100%**	**0**	**$0.00**	
3138YP2Z4		C2 FINANCIAL CORPORATION	1	$548,000.00	4.96%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	$224,000.00	2.03%	0	$0.00	
		FIVE STAR MORTGAGE	1	$166,250.00	1.5%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$209,600.00	1.9%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$147,250.00	1.33%	0	$0.00	
		PLUM CREEK FUNDING INC.	1	$417,000.00	3.77%	0	$0.00	
		SHORE MORTGAGE	1	$181,000.00	1.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	37	$9,158,150.00	82.87%	0	$0.00	

Total			**44**	**$11,051,250.00**	**100%**	**0**	**$0.00**	
3138YP3A8		C2 FINANCIAL CORPORATION	1	$241,000.00	3.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$6,025,394.22	96.15%	0	$0.00	
Total			**20**	**$6,266,394.22**	**100%**	**0**	**$0.00**	
3138YP3B6		C2 FINANCIAL CORPORATION	1	$252,000.00	1.61%	0	$0.00	
		FAMILY MORTGAGE, INC.	1	$233,144.00	1.49%	0	$0.00	
		IRON FINANCIAL, INC.	1	$399,400.00	2.55%	0	$0.00	
		MORTGAGE 4 U LLC	1	$200,000.00	1.28%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$200,250.00	1.28%	0	$0.00	
		PLATINUM PURPOSE	1	$350,000.00	2.24%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$399,000.00	2.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	47	$13,616,980.00	87%	0	$0.00	
Total			**54**	**$15,650,774.00**	**100%**	**0**	**$0.00**	
3138YP3C4		UNITED WHOLESALE MORTGAGE	13	$1,689,150.00	95.16%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$85,873.00	4.84%	0	$0.00	
Total			**14**	**$1,775,023.00**	**100%**	**0**	**$0.00**	
3138YP3D2		ADVANCED MORTGAGE SOLUTIONS LLC	1	$417,000.00	4.08%	0	$0.00	
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$358,150.00	3.51%	0	$0.00	
		IRON FINANCIAL, INC.	1	$417,000.00	4.08%	0	$0.00	
		PREFERRED LENDING GROUP	1	$587,025.00	5.75%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$390,250.00	3.82%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$155,800.00	1.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$7,891,492.00	77.24%	0	$0.00	
Total			**30**	**$10,216,717.00**	**100%**	**0**	**$0.00**	
3138YP3E0		APPROVED MORTGAGE SOURCE, LLC	1	$125,130.00	4.64%	0	$0.00	
		FAMILY MORTGAGE, INC.	1	$147,000.00	5.45%	0	$0.00	
		FIVE STAR MORTGAGE	1	$144,000.00	5.34%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$140,000.00	5.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,141,908.00	79.38%	0	$0.00	
Total			**19**	**$2,698,038.00**	**100%**	**0**	**$0.00**	
3138YP3F7		1ST RATE HOME MORTGAGE, INC.	1	$101,850.00	5.88%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$86,700.00	5%	0	$0.00	
		SHORE MORTGAGE	1	$87,000.00	5.02%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	13	$1,457,405.00	84.1%	0	$0.00	
Total			**16**	**$1,732,955.00**	**100%**	**0**	**$0.00**	
3138YP3G5		UNITED WHOLESALE MORTGAGE	15	$4,783,817.11	100%	0	$0.00	
Total			**15**	**$4,783,817.11**	**100%**	**0**	**$0.00**	
3138YP3H3		C2 FINANCIAL CORPORATION	1	$184,000.00	2.44%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$133,600.00	1.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$7,208,305.54	95.78%	0	$0.00	
Total			**24**	**$7,525,905.54**	**100%**	**0**	**$0.00**	
3138YP3K6		C2 FINANCIAL CORPORATION	2	$796,000.00	6.94%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$150,300.00	1.31%	0	$0.00	
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	$520,000.00	4.54%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$160,000.00	1.4%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC.	1	$417,000.00	3.64%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$225,000.00	1.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$8,936,390.00	77.95%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$259,500.00	2.26%	0	$0.00	
Total			**44**	**$11,464,190.00**	**100%**	**0**	**$0.00**	
3138YP3L4		APPROVED MORTGAGE CORPORATION	2	$214,405.00	11.91%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICES	1	$100,000.00	5.55%	0	$0.00	
		DMI FINANCIAL, INC.	1	$100,356.00	5.57%	0	$0.00	
		SHORE MORTGAGE	1	$108,300.00	6.01%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$78,000.00	4.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,199,740.00	66.63%	0	$0.00	
Total			**20**	**$1,800,801.00**	**100%**	**0**	**$0.00**	
3138YP3M2		A & D MORTGAGE, LLC	1	$110,000.00	4.81%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$52,500.00	2.29%	0	$0.00	
		CAPITAL CONCEPTS INC.	1	$97,200.00	4.25%	0	$0.00	
		E LOANS MORTGAGE INC.	2	$165,250.00	7.22%	0	$0.00	
		GOOD FRIEND MORTGAGE INC.	1	$98,811.00	4.32%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC.	1	$103,300.00	4.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$1,660,982.00	72.6%	0	$0.00	
Total			**28**	**$2,288,043.00**	**100%**	**0**	**$0.00**	

3138YP3N0		RED BRICK MORTGAGE	1	$131,955.00	8.15%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$136,000.00	8.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,350,419.00	83.45%	0	$0.00	
Total			**12**	**$1,618,374.00**	**100%**	**0**	**$0.00**	
3138YP3P5		BAYWAY MORTGAGE GROUP	1	$399,000.00	2.28%	0	$0.00	
		SHORE MORTGAGE	1	$320,000.00	1.83%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	56	$16,771,484.00	95.89%	0	$0.00	
Total			**58**	**$17,490,484.00**	**100%**	**0**	**$0.00**	
3138YP6M9		HOMESTREET BANK,	24	$2,161,159.29	76.21%	0	$0.00	
		WMS SERIES LLC,	7	$674,710.55	23.79%	0	$0.00	
Total			**31**	**$2,835,869.84**	**100%**	**0**	**$0.00**	
3138YP6N7		HOMESTREET BANK,	22	$1,836,355.32	100%	1	$102,590.18	
Total			**22**	**$1,836,355.32**	**100%**	**1**	**$102,590.18**	
3138YP6P2		HOMESTREET BANK,	30	$3,933,289.28	90.65%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT,	1	$114,830.58	2.65%	0	$0.00	
		WMS SERIES LLC,	2	$291,000.00	6.7%	0	$0.00	
Total			**33**	**$4,339,119.86**	**100%**	**0**	**$0.00**	
3138YP6Q0		HOMESTREET BANK,	15	$1,940,495.60	100%	0	$0.00	
Total			**15**	**$1,940,495.60**	**100%**	**0**	**$0.00**	
3138YP6R8		HOMESTREET BANK,	19	$3,114,761.64	86.56%	1	$159,465.20	
		PENRITH HOME LOANS/STANWOOD,	1	$151,050.00	4.2%	0	$0.00	
		WMS SERIES LLC,	2	$332,415.00	9.24%	0	$0.00	
Total			**22**	**$3,598,226.64**	**100%**	**1**	**$159,465.20**	
3138YP6S6		HOMESTREET BANK,	26	$7,399,741.00	96%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	$192,977.42	2.5%	0	$0.00	
		WMS SERIES LLC,	1	$115,400.00	1.5%	0	$0.00	
Total			**28**	**$7,708,118.42**	**100%**	**0**	**$0.00**	
3138YP6T4		HOMESTREET BANK,	168	$49,690,706.39	92.08%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST,	2	$552,558.99	1.02%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST,	1	$199,655.43	0.37%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/HKW,	2	$702,855.72	1.3%	0	$0.00	
			1	$220,000.00	0.41%	0	$0.00	

		WINDERMERE MORTGAGE SERVICES/RENTON,						
		WMS SERIES LLC,	8	$2,342,417.89	4.34%	0	$0.00	
		WMS SERIES LLC/AMERICAN NW REALTY,	1	$259,142.48	0.48%	0	$0.00	
Total			**183**	**$53,967,336.90**	**100%**	**0**	**$0.00**	
3138YP6U1		HOMESTREET BANK,	10	$2,686,680.27	100%	0	$0.00	
Total			**10**	**$2,686,680.27**	**100%**	**0**	**$0.00**	
3138YP6V9		HOMESTREET BANK,	41	$12,914,986.85	97.44%	0	$0.00	
		WMS SERIES LLC,	1	$339,150.00	2.56%	0	$0.00	
Total			**42**	**$13,254,136.85**	**100%**	**0**	**$0.00**	
3138YP6W7		HOMESTREET BANK,	119	$32,697,649.25	89.3%	0	$0.00	
		PENRITH HOME LOANS/NORTH WALL STREET,	1	$270,750.00	0.74%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST,	1	$405,000.00	1.11%	0	$0.00	
		PENRITH HOME LOANS/SBA,	1	$253,500.00	0.69%	0	$0.00	
		PENRITH HOME LOANS/SOUTH,	1	$272,800.00	0.75%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT,	2	$638,150.00	1.74%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	$255,920.00	0.7%	0	$0.00	
		WMS SERIES LLC,	7	$1,821,864.24	4.97%	0	$0.00	
Total			**133**	**$36,615,633.49**	**100%**	**0**	**$0.00**	
3138YP6X5		HOMESTREET BANK,	7	$1,412,660.00	100%	0	$0.00	
Total			**7**	**$1,412,660.00**	**100%**	**0**	**$0.00**	
3138YP6Y3		HOMESTREET BANK,	14	$3,649,110.00	100%	0	$0.00	
Total			**14**	**$3,649,110.00**	**100%**	**0**	**$0.00**	
3138YP6Z0		HOMESTREET BANK,	82	$22,223,252.00	100%	0	$0.00	
Total			**82**	**$22,223,252.00**	**100%**	**0**	**$0.00**	
3138YP7A4		HOMESTREET BANK,	39	$11,353,341.92	97.35%	0	$0.00	
		PENRITH HOME LOANS/NORTH WALL STREET,	1	$50,000.00	0.43%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/M2,	1	$100,000.00	0.86%	0	$0.00	
		WMS SERIES LLC,	1	$158,714.67	1.36%	0	$0.00	
Total			**42**	**$11,662,056.59**	**100%**	**0**	**$0.00**	
3138YP7B2		HOMESTREET BANK,	15	$1,496,255.00	91.64%	0	$0.00	

		WMS SERIES LLC,	1	$136,462.00	8.36%	0	$0.00	
Total			**16**	**$1,632,717.00**	**100%**	**0**	**$0.00**	
3138YP7C0		HOMESTREET BANK,	37	$9,944,249.70	96.24%	0	$0.00	
		WMS SERIES LLC,	2	$388,000.00	3.76%	0	$0.00	
Total			**39**	**$10,332,249.70**	**100%**	**0**	**$0.00**	
3138YP7D8		HOMESTREET BANK,	38	$11,455,744.73	94.12%	0	$0.00	
		WMS SERIES LLC,	2	$716,250.00	5.88%	0	$0.00	
Total			**40**	**$12,171,994.73**	**100%**	**0**	**$0.00**	
3138YP7E6		HOMESTREET BANK,	4	$1,193,915.36	86.53%	0	$0.00	
		WMS SERIES LLC,	1	$185,900.00	13.47%	0	$0.00	
Total			**5**	**$1,379,815.36**	**100%**	**0**	**$0.00**	
3138YP7F3		HOMESTREET BANK,	5	$1,501,378.00	78.96%	0	$0.00	
		WMS SERIES LLC,	1	$400,000.00	21.04%	0	$0.00	
Total			**6**	**$1,901,378.00**	**100%**	**0**	**$0.00**	
3138YPD82		EMBRACE HOME LOANS, INC.	7	$1,445,375.00	24.81%	0	$0.00	
		ROCKLAND TRUST COMPANY	11	$3,062,152.41	52.55%	0	$0.00	
		USAMERIBANK	4	$1,319,320.20	22.64%	0	$0.00	
Total			**22**	**$5,826,847.61**	**100%**	**0**	**$0.00**	
3138YPD90		ATLANTIS MORTGAGE	1	$239,676.71	2.42%	0	$0.00	
		EMBRACE HOME LOANS, INC.	33	$8,169,456.69	82.37%	0	$0.00	
		ROCKLAND TRUST COMPANY	6	$1,508,956.12	15.21%	0	$0.00	
Total			**40**	**$9,918,089.52**	**100%**	**0**	**$0.00**	
3138YPEA6		EMBRACE HOME LOANS, INC.	24	$4,551,298.56	100%	0	$0.00	
Total			**24**	**$4,551,298.56**	**100%**	**0**	**$0.00**	
3138YPEB4		EMBRACE HOME LOANS, INC.	19	$5,485,326.08	100%	0	$0.00	
Total			**19**	**$5,485,326.08**	**100%**	**0**	**$0.00**	
3138YPEC2		ATLANTIS MORTGAGE CO	1	$222,699.61	1.41%	0	$0.00	
		EMBRACE HOME LOANS, INC.	80	$14,376,581.60	91.22%	1	$81,345.96	
		PINNACLE BANK.	1	$80,259.26	0.51%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$712,000.00	4.52%	0	$0.00	
		USAMERIBANK	2	$368,000.00	2.34%	0	$0.00	
Total			**86**	**$15,759,540.47**	**100%**	**1**	**$81,345.96**	
3138YPF31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,525,850.27	100%	0	$0.00	
Total			**18**	**$5,525,850.27**	**100%**	**0**	**$0.00**	

3138YPF49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,213,259.82	100%	0	$0.00	
Total			**8**	**$2,213,259.82**	**100%**	**0**	**$0.00**	
3138YPF64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,659,730.38	100%	0	$0.00	
Total			**21**	**$6,659,730.38**	**100%**	**0**	**$0.00**	
3138YPF80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,110,475.62	100%	0	$0.00	
Total			**4**	**$1,110,475.62**	**100%**	**0**	**$0.00**	
3138YPFL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$2,768,717.00	100%	0	$0.00	
Total			**32**	**$2,768,717.00**	**100%**	**0**	**$0.00**	
3138YPFM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,296,337.97	100%	0	$0.00	
Total			**11**	**$1,296,337.97**	**100%**	**0**	**$0.00**	
3138YPFN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$3,975,429.70	100%	0	$0.00	
Total			**29**	**$3,975,429.70**	**100%**	**0**	**$0.00**	
3138YPFP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,683,623.65	100%	0	$0.00	
Total			**4**	**$1,683,623.65**	**100%**	**0**	**$0.00**	
3138YPFQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,771,872.94	100%	0	$0.00	
Total			**11**	**$1,771,872.94**	**100%**	**0**	**$0.00**	
3138YPFS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$9,414,860.56	100%	0	$0.00	
Total			**37**	**$9,414,860.56**	**100%**	**0**	**$0.00**	
3138YPFT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,810,426.07	100%	0	$0.00	
Total			**37**	**$10,810,426.07**	**100%**	**0**	**$0.00**	
3138YPFW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,388,344.39	100%	0	$0.00	
Total			**15**	**$1,388,344.39**	**100%**	**0**	**$0.00**	
3138YPFX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,220,777.43	100%	0	$0.00	

Total			**8**	**$1,220,777.43**	**100%**	**0**	**$0.00**	
3138YPFY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,138,814.54	100%	0	$0.00	
Total			**9**	**$2,138,814.54**	**100%**	**0**	**$0.00**	
3138YPGA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,573,250.00	100%	0	$0.00	
Total			**6**	**$1,573,250.00**	**100%**	**0**	**$0.00**	
3138YPGB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,901,430.00	100%	0	$0.00	
Total			**18**	**$4,901,430.00**	**100%**	**0**	**$0.00**	
3138YPGC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,853,975.00	100%	0	$0.00	
Total			**16**	**$4,853,975.00**	**100%**	**0**	**$0.00**	
3138YPGD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$10,325,193.00	100%	0	$0.00	
Total			**32**	**$10,325,193.00**	**100%**	**0**	**$0.00**	
3138YPQR6		GREEN TREE SERVICING LLC	22	$1,537,678.16	100%	0	$0.00	
Total			**22**	**$1,537,678.16**	**100%**	**0**	**$0.00**	
3138YPQS4		GREEN TREE SERVICING LLC	16	$1,534,822.34	100%	0	$0.00	
Total			**16**	**$1,534,822.34**	**100%**	**0**	**$0.00**	
3138YPU26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$669,009.58	47.43%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$366,362.39	25.98%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$375,000.00	26.59%	0	$0.00	
Total			**4**	**$1,410,371.97**	**100%**	**0**	**$0.00**	
3138YPU34		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$269,308.23	7.25%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$203,000.00	5.47%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$963,653.10	25.95%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$217,039.53	5.85%	0	$0.00	
			1	$358,429.71	9.65%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$308,910.23	8.32%	0	$0.00
		MCS MORTGAGE BANKERS, INC.	1	$140,888.95	3.79%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$552,646.47	14.88%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,149.42	5.23%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$205,400.13	5.53%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$299,673.85	8.08%	0	$0.00
Total			**14**	**$3,713,099.62**	**100%**	**0**	**$0.00**
3138YPU42		ACOPIA, LLC	1	$256,444.16	7%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$652,683.46	17.82%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$333,524.05	9.11%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$416,367.67	11.37%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$189,162.23	5.17%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$230,998.14	6.31%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$162,296.11	4.43%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$315,738.76	8.62%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,560.57	8.97%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$413,171.59	11.28%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$362,880.15	9.92%	0	$0.00
Total			**13**	**$3,661,826.89**	**100%**	**0**	**$0.00**
3138YPU59		ALLIED MORTGAGE GROUP	1	$415,235.19	10.32%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$171,819.74	4.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$150,560.10	3.74%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$403,502.29	10.03%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$121,494.04	3.02%	0	$0.00
		GEORGETOWN MORTGAGE	1	$334,483.91	8.32%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,187.43	4.75%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	2	$350,433.26	8.71%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$210,595.81	5.24%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$313,653.35	7.8%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,538.70	2.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$209,120.20	5.2%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$406,273.28	10.1%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$353,482.34	8.79%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$281,568.33	7.01%	0	$0.00	
Total			**17**	**$4,021,947.97**	**100%**	**0**	**$0.00**	
3138YPU67		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$154,344.01	7.71%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	$265,881.39	13.28%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$183,711.25	9.18%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$185,220.75	9.25%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$682,807.28	34.1%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$105,551.39	5.27%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$424,702.31	21.21%	0	$0.00	
Total			**10**	**$2,002,218.38**	**100%**	**0**	**$0.00**	
3138YPU75		ADVISORS MORTGAGE GROUP, LLC	1	$319,538.94	2.65%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$326,518.26	2.71%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$247,608.40	2.05%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,385.67	3.45%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$331,072.30	2.74%	0	$0.00	
		AMERIS BANK (GA)	1	$306,634.36	2.54%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.5%	0	$0.00	

		ASSOCIATED MORTGAGE CORPORATION	1	$168,210.00	1.39%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$354,704.99	2.94%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$216,359.61	1.79%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	1	$454,150.55	3.76%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$616,145.53	5.11%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$737,984.09	6.12%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$396,914.40	3.29%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$159,537.35	1.32%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$335,505.00	2.78%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$398,400.00	3.3%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$199,405.00	1.65%	0	$0.00	
		MORTGAGE FINANCIAL, INC	5	$1,325,662.09	10.99%	0	$0.00	
		ON Q FINANCIAL, INC.	2	$700,516.47	5.81%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$211,195.27	1.75%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$547,084.68	4.53%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$107,425.26	0.89%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$355,725.17	2.95%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,039.66	2.64%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$215,352.89	1.78%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$451,368.05	3.74%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$393,482.25	3.26%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$155,780.20	1.29%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$379,440.18	3.14%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$354,999.10	2.94%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$240,669.47	1.99%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$263,176.88	2.21%	0	$0.00	
Total			**45**	**$12,065,992.07**	**100%**	**0**	**$0.00**	
3138YPU83		AAXY L.L.C.	1	$235,644.55	2%	0	$0.00	

		AFFIRM HOME LOANS LLC	1	$416,371.94	3.53%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$388,913.35	3.29%	0	$0.00	
		C & R MORTGAGE CORP	3	$962,048.83	8.15%	0	$0.00	
		FIRST NATIONAL FINANCING, INC	1	$265,000.00	2.24%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$416,371.93	3.53%	0	$0.00	
		FIRSTLINE MORTGAGE, INC.	1	$622,461.06	5.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$5,330,895.11	45.14%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	$752,371.94	6.37%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$300,746.35	2.55%	0	$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$279,578.28	2.37%	0	$0.00	
		PRIORITY LENDING CORP	1	$417,000.00	3.53%	0	$0.00	
		RLM MORTGAGE LLC	1	$242,250.00	2.05%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$319,000.00	2.7%	0	$0.00	
		SML CAPITAL, INC.	1	$255,215.02	2.16%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$265,504.50	2.25%	0	$0.00	
		TCF NATIONAL BANK	3	$339,487.90	2.87%	0	$0.00	
Total			**41**	**$11,808,860.76**	**100%**	**0**	**$0.00**	
3138YPUK6		ACCUNET MORTGAGE LLC	1	$247,626.47	1.49%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$313,038.14	1.88%	0	$0.00	
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$320,637.35	1.93%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$223,669.99	1.34%	0	$0.00	
		C & R MORTGAGE CORP	3	$762,019.79	4.58%	0	$0.00	
		CREDENCE FUNDING CORPORATION	1	$179,740.65	1.08%	0	$0.00	
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$276,501.04	1.66%	0	$0.00	
		F.T. FINANCIAL, INC.	1	$254,629.31	1.53%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$412,649.25	2.48%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$277,091.18	1.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$4,206,861.36	25.28%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,440,237.04	8.65%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$238,781.78	1.43%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$409,409.26	2.46%	0	$0.00	

		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$269,593.33	1.62%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$416,371.93	2.5%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$251,370.82	1.51%	0	$0.00	
		OMNI-FUND,INC	1	$499,273.14	3%	0	$0.00	
		PACIFIC HOME LOANS, INC	3	$686,555.38	4.13%	0	$0.00	
		PRIORITY LENDING CORP	2	$594,872.33	3.57%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$134,505.92	0.81%	0	$0.00	
		RLM MORTGAGE LLC	2	$334,198.93	2.01%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$164,551.79	0.99%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	4	$1,250,592.65	7.51%	0	$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	$202,008.51	1.21%	0	$0.00	
		TCF NATIONAL BANK	13	$1,861,692.76	11.19%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC.	1	$151,776.06	0.91%	0	$0.00	
		TRN FINANCIAL LLC	1	$261,071.19	1.58%	0	$0.00	
Total			**70**	**$16,641,327.35**	**100%**	**0**	**$0.00**	
3138YPUL4		AAXY L.L.C.	1	$305,568.85	2.45%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,456,881.20	11.69%	0	$0.00	
		BANK OF ENGLAND	1	$344,359.90	2.76%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$472,930.20	3.8%	0	$0.00	
		CONCORD MORTGAGE, INC.	1	$73,400.99	0.59%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$128,522.68	1.03%	0	$0.00	
		FIRSTLINE MORTGAGE, INC.	1	$341,528.81	2.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$2,863,113.24	22.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$229,210.14	1.84%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$349,506.85	2.81%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$308,564.62	2.48%	0	$0.00	
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$343,515.30	2.76%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$324,542.07	2.6%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	$182,732.52	1.47%	0	$0.00	

		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$278,606.89	2.24%	0	$0.00	
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$510,279.99	4.1%	0	$0.00	
		NP INC	1	$339,531.57	2.73%	0	$0.00	
		OMNI-FUND,INC	1	$184,251.47	1.48%	0	$0.00	
		PRIORITY LENDING CORP	1	$393,718.93	3.16%	0	$0.00	
		TCF NATIONAL BANK	6	$829,607.14	6.66%	0	$0.00	
		THE GALKOWSKI COMPANY, INC.	1	$349,517.79	2.81%	0	$0.00	
		TJC MORTGAGE, INC.	2	$369,485.70	2.97%	0	$0.00	
		UNITY WEST, INC	3	$1,040,564.40	8.35%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$255,639.29	2.05%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$184,040.32	1.45%	0	$0.00	
Total			**52**	**$12,459,620.86**	**100%**	**0**	**$0.00**	
3138YPUM2		AMCAP MORTGAGE LTD.	1	$301,108.74	1.17%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$737,865.19	2.86%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$665,703.20	2.58%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC.	4	$1,216,043.46	4.72%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,741.91	1.61%	0	$0.00	
		CITYWIDE HOME LOANS	1	$247,634.64	0.96%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,734,415.19	6.73%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$962,973.31	3.73%	0	$0.00	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$334,011.37	1.3%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$765,857.86	2.97%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$416,385.67	1.61%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$380,438.71	1.48%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$189,574.25	0.74%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,807,252.01	10.89%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$657,120.76	2.55%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$1,046,910.74	4.06%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$391,409.59	1.52%	0	$0.00	
			1	$284,580.13	1.1%	0	$0.00	

		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$691,756.54	2.68%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$337,013.72	1.31%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$727,166.12	2.82%	0	$0.00	
		ON Q FINANCIAL, INC.	4	$1,451,611.52	5.63%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$280,320.53	1.09%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$302,704.03	1.17%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$677,242.61	2.63%	0	$0.00	
		PEOPLES HOME EQUITY INC	4	$805,052.17	3.12%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$399,384.12	1.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$977,891.34	3.79%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,153,671.98	4.47%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$903,092.63	3.5%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,217,539.93	4.72%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$406,911.82	1.58%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$348,944.05	1.35%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$234,861.12	0.91%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$404,643.32	1.57%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$328,025.84	1.27%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$171,447.05	0.66%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$415,769.36	1.6%	0	$0.00	
Total			**83**	**$25,790,076.53**	**100%**	**0**	**$0.00**	
3138YPUN0		AMCAP MORTGAGE LTD.	1	$416,412.45	6.92%	0	$0.00	
		COMMERCE MORTGAGE	3	$800,478.95	13.31%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$531,261.89	8.83%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$402,687.46	6.7%	0	$0.00	

		INTERLINC MORTGAGE SERVICES, LLC	1	$124,654.97	2.07%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$404,853.93	6.73%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$161,272.45	2.68%	0	$0.00	
		MORTGAGE FINANCIAL, INC	3	$528,850.30	8.79%	0	$0.00	
		NJ LENDERS CORP	1	$506,116.45	8.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$243,406.56	4.05%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$128,722.41	2.14%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$559,335.78	9.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$151,097.26	2.51%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$385,049.80	6.4%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$330,445.34	5.49%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$339,992.54	5.67%	0	$0.00	
Total			**25**	**$6,014,638.54**	**100%**	**0**	**$0.00**	
3138YPUP5		AAXY L.L.C.	3	$593,741.49	28.93%	0	$0.00	
		ENVISION CAPITAL, INC.	2	$255,382.55	12.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$249,500.00	12.16%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$263,158.66	12.82%	0	$0.00	
		TCF NATIONAL BANK	6	$690,725.67	33.65%	0	$0.00	
Total			**14**	**$2,052,508.37**	**100%**	**0**	**$0.00**	
3138YPUQ3		FREEDOM MORTGAGE CORPORATION	5	$1,397,072.09	100%	0	$0.00	
Total			**5**	**$1,397,072.09**	**100%**	**0**	**$0.00**	
3138YPUR1		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$580,509.32	6.88%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$338,500.83	4.01%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,195,789.38	14.18%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	2	$434,573.40	5.15%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$238,963.59	2.83%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	1	$338,019.12	4.01%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$268,810.43	3.19%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$305,282.63	3.62%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$178,766.82	2.12%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$308,647.80	3.66%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$661,074.54	7.84%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$184,209.10	2.18%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$232,750.69	2.76%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$520,354.90	6.17%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$485,774.24	5.76%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$747,724.19	8.87%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$163,284.64	1.94%	0	$0.00	
		RMR FINANCIAL, LLC	1	$355,427.12	4.21%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,490.77	4.08%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$135,406.78	1.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$415,217.28	4.93%	0	$0.00	
Total			**31**	**$8,433,577.57**	**100%**	**0**	**$0.00**	
3138YPUS9		AMERICAN FINANCIAL NETWORK INC.	1	$397,242.08	6.97%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$112,516.91	1.97%	0	$0.00	
		AMERICAN WEST BANK	1	$172,758.27	3.03%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$238,931.99	4.19%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$175,232.30	3.07%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$401,259.70	7.04%	0	$0.00	
		NJ LENDERS CORP	1	$232,581.05	4.08%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$194,157.93	3.4%	0	$0.00	
		PERL MORTGAGE, INC.	1	$415,162.77	7.28%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$315,581.38	5.53%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$375,849.93	6.59%	0	$0.00	
			3	$676,744.98	11.87%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTED BANK						
		SUMMIT MORTGAGE BANKERS, INC.	1	$268,834.04	4.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	3	$910,074.52	15.96%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$125,063.05	2.19%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$378,325.79	6.63%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$312,340.62	5.49%	0	$0.00	
Total			**22**	**$5,702,657.31**	**100%**	**0**	**$0.00**	
3138YPUT7		ACOPIA, LLC	1	$302,414.62	15.86%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$413,243.66	21.68%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$219,765.96	11.53%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,245.88	9.4%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$188,200.12	9.87%	0	$0.00	
		THE MORTGAGE FIRM	1	$165,297.46	8.67%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$174,259.38	9.14%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$263,878.48	13.85%	0	$0.00	
Total			**8**	**$1,906,305.56**	**100%**	**0**	**$0.00**	
3138YPUU4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$230,289.62	1.74%	0	$0.00	
		CATALYST MORTGAGE	2	$446,367.62	3.38%	0	$0.00	
		CLIFT ENTERPRISES INC.	1	$416,425.49	3.15%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$161,272.45	1.22%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$120,837.01	0.91%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	$467,257.29	3.54%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$358,576.57	2.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$4,815,036.69	36.43%	0	$0.00	
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$259,625.39	1.96%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$245,637.59	1.86%	0	$0.00	

		INTELTY, INC	1	$307,046.99	2.32%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$204,012.14	1.54%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$302,083.23	2.29%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$227,664.11	1.72%	0	$0.00	
		MINNESOTA LAKES BANK	1	$279,592.96	2.12%	0	$0.00	
		OMNI-FUND,INC	1	$416,425.49	3.15%	0	$0.00	
		RLM MORTGAGE LLC	2	$341,439.69	2.58%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP.	1	$352,479.96	2.67%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	2	$288,583.59	2.18%	0	$0.00	
		TCF NATIONAL BANK	13	$2,174,784.27	16.46%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$388,963.37	2.94%	0	$0.00	
		VATRENI, INC.	1	$411,944.35	3.13%	0	$0.00	
Total			**54**	**$13,216,345.87**	**100%**	**0**	**$0.00**	
3138YPUV2		FREEDOM MORTGAGE CORPORATION	2	$520,500.00	44.27%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$181,206.13	15.41%	0	$0.00	
		TCF NATIONAL BANK	3	$474,126.68	40.32%	0	$0.00	
Total			**6**	**$1,175,832.81**	**100%**	**0**	**$0.00**	
3138YPUW0		AAXY L.L.C.	1	$131,916.23	8.46%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$173,500.00	11.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,032,650.00	66.22%	0	$0.00	
		TCF NATIONAL BANK	2	$221,290.24	14.19%	0	$0.00	
Total			**9**	**$1,559,356.47**	**100%**	**0**	**$0.00**	
3138YPUX8		TCF NATIONAL BANK	10	$1,445,398.59	100%	0	$0.00	
Total			**10**	**$1,445,398.59**	**100%**	**0**	**$0.00**	
3138YPUY6		FREEDOM MORTGAGE CORPORATION	5	$922,971.85	84.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$170,276.30	15.58%	0	$0.00	
Total			**6**	**$1,093,248.15**	**100%**	**0**	**$0.00**	
3138YPUZ3		ACOPIA, LLC	1	$318,561.74	19.36%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$165,000.00	10.03%	0	$0.00	
			1	$394,436.90	23.97%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$179,199.00	10.89%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$173,438.50	10.54%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$415,125.78	25.21%	0	$0.00
Total			**6**	**$1,645,761.92**	**100%**	**0**	**$0.00**
3138YPWA6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	40	$3,356,946.19	100%	4	$258,280.82
Total			**40**	**$3,356,946.19**	**100%**	**4**	**$258,280.82**
3138YPWB4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	$4,175,809.09	100%	0	$0.00
Total			**32**	**$4,175,809.09**	**100%**	**0**	**$0.00**
3138YPWG3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	$1,889,227.88	100%	0	$0.00
Total			**24**	**$1,889,227.88**	**100%**	**0**	**$0.00**
3138YPWH1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	$1,702,543.65	100%	0	$0.00
Total			**21**	**$1,702,543.65**	**100%**	**0**	**$0.00**
3138YPY22		A PLUS MORTGAGE LLC	1	$187,500.00	12.13%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$1,132,789.42	73.31%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$225,000.00	14.56%	0	$0.00
Total			**6**	**$1,545,289.42**	**100%**	**0**	**$0.00**
3138YPY30		BLUE HILLS BANK	1	$644,349.34	6.38%	0	$0.00
		DYNAMIC FUNDING SOLUTIONS INC.	1	$234,000.00	2.32%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$166,250.00	1.65%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	29	$6,295,969.00	62.35%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$84,900.00	0.84%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$132,905.00	1.32%	0	$0.00
		OCWEN LOAN SERVICING LLC	5	$975,503.32	9.66%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$214,700.00	2.13%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$259,500.00	2.57%	0	$0.00
		SUMMITMORTGAGE CORPORATION	2	$278,405.00	2.76%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$227,249.19	2.25%	0	$0.00
		VICTORIAN FINANCE LLC	1	$84,800.00	0.84%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	2	$498,750.00	4.93%	0	$0.00

Total			**47**	**$10,097,280.85**	**100%**	**0**	**$0.00**	
3138YPY48		DYNAMIC FUNDING SOLUTIONS INC.	1	$140,000.00	8.56%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$164,000.00	10.02%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	12	$1,332,221.98	81.42%	0	$0.00	
Total			**14**	**$1,636,221.98**	**100%**	**0**	**$0.00**	
3138YPY55		A PLUS MORTGAGE LLC	1	$100,000.00	4.07%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	9	$1,665,735.81	67.83%	0	$0.00	
		LOANDEPOT.COM LLC	1	$214,500.00	8.73%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$475,648.61	19.37%	0	$0.00	
Total			**13**	**$2,455,884.42**	**100%**	**0**	**$0.00**	
3138YPY63		EVESHAM MORTGAGE LLC	1	$96,000.00	4.12%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	12	$1,223,565.98	52.53%	0	$0.00	
		LOANDEPOT.COM LLC	2	$227,400.00	9.76%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$99,450.00	4.27%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	$87,000.00	3.74%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$147,950.00	6.35%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	2	$252,000.00	10.82%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$69,000.00	2.96%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$126,905.00	5.45%	0	$0.00	
Total			**23**	**$2,329,270.98**	**100%**	**0**	**$0.00**	
3138YPY71		HOMEWARD RESIDENTIAL INC.	3	$708,503.27	50.85%	0	$0.00	
		LOANDEPOT.COM LLC	2	$514,800.00	36.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$169,880.00	12.2%	0	$0.00	
Total			**6**	**$1,393,183.27**	**100%**	**0**	**$0.00**	
3138YPY89		HOMEWARD RESIDENTIAL INC.	13	$3,620,695.94	50.37%	0	$0.00	
		KENTWOOD MORTGAGE INC.	1	$108,450.00	1.51%	0	$0.00	
		LOANDEPOT.COM LLC	1	$256,907.86	3.57%	0	$0.00	
		OCWEN LOAN SERVICING LLC	6	$2,121,000.00	29.51%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$192,709.00	2.68%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	3	$888,000.00	12.36%	0	$0.00	
Total			**25**	**$7,187,762.80**	**100%**	**0**	**$0.00**	
3138YPYC0		DYNAMIC FUNDING SOLUTIONS INC.	1	$119,834.67	3.94%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	16	$2,084,399.98	68.53%	0	$0.00	

		LOANDEPOT.COM LLC	3	$339,034.99	11.15%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$498,522.00	16.38%	0	$0.00	
Total			**23**	**$3,041,791.64**	**100%**	**0**	**$0.00**	
3138YPYD8		HOMEWARD RESIDENTIAL INC.	3	$896,300.00	49.75%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$528,400.00	29.33%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$377,000.00	20.92%	0	$0.00	
Total			**6**	**$1,801,700.00**	**100%**	**0**	**$0.00**	
3138YPYE6		HOMEWARD RESIDENTIAL INC.	12	$3,183,750.96	65.24%	0	$0.00	
		LOANDEPOT.COM LLC	3	$1,086,000.00	22.25%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$215,695.66	4.42%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$394,530.53	8.09%	0	$0.00	
Total			**17**	**$4,879,977.15**	**100%**	**0**	**$0.00**	
3138YPYF3		HOMEWARD RESIDENTIAL INC.	11	$2,475,359.27	76.96%	0	$0.00	
		LOANDEPOT.COM LLC	3	$475,132.50	14.77%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$266,000.00	8.27%	0	$0.00	
Total			**15**	**$3,216,491.77**	**100%**	**0**	**$0.00**	
3138YPYG1		HOMEWARD RESIDENTIAL INC.	9	$1,139,918.71	87.29%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$166,000.00	12.71%	0	$0.00	
Total			**10**	**$1,305,918.71**	**100%**	**0**	**$0.00**	
3138YPYH9		HOMEWARD RESIDENTIAL INC.	9	$1,822,447.00	51.93%	0	$0.00	
		LOANDEPOT.COM LLC	2	$349,500.00	9.96%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$432,000.00	12.31%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$360,000.00	10.26%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	2	$545,400.00	15.54%	0	$0.00	
Total			**15**	**$3,509,347.00**	**100%**	**0**	**$0.00**	
3138YPYJ5		HOMEWARD RESIDENTIAL INC.	2	$365,400.00	35.08%	0	$0.00	
		LOANDEPOT.COM LLC	3	$676,100.00	64.92%	0	$0.00	
Total			**5**	**$1,041,500.00**	**100%**	**0**	**$0.00**	
3138YPYK2		A PLUS MORTGAGE LLC	1	$103,000.00	9.23%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	1	$69,700.00	6.25%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	9	$943,104.00	84.52%	0	$0.00	
Total			**11**	**$1,115,804.00**	**100%**	**0**	**$0.00**	
3138YPYL0		HOMEWARD RESIDENTIAL INC.	5	$927,877.00	82.25%	0	$0.00	
		LOANDEPOT.COM LLC	1	$200,300.00	17.75%	0	$0.00	
Total			**6**	**$1,128,177.00**	**100%**	**0**	**$0.00**	
3138YPYM8		A PLUS MORTGAGE LLC	1	$108,000.00	5.72%	0	$0.00	

		HOMEWARD RESIDENTIAL INC.	11	$934,772.00	49.51%	0	$0.00	
		LOANDEPOT.COM LLC	6	$588,410.00	31.16%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$100,500.00	5.32%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$104,500.00	5.53%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$52,000.00	2.76%	0	$0.00	
Total			**21**	**$1,888,182.00**	**100%**	**0**	**$0.00**	
3138YPYN6		HOMEWARD RESIDENTIAL INC.	8	$1,021,300.00	79.43%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$142,500.00	11.08%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$122,000.00	9.49%	0	$0.00	
Total			**10**	**$1,285,800.00**	**100%**	**0**	**$0.00**	
3138YPYP1		HOMEWARD RESIDENTIAL INC.	6	$861,632.00	67.45%	0	$0.00	
		LOANDEPOT.COM LLC	1	$151,750.00	11.88%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$90,000.00	7.05%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$174,000.00	13.62%	0	$0.00	
Total			**9**	**$1,277,382.00**	**100%**	**0**	**$0.00**	
3138YPYQ9		HOMEWARD RESIDENTIAL INC.	19	$5,287,585.00	81.03%	0	$0.00	
		LOANDEPOT.COM LLC	3	$679,850.00	10.42%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$558,000.00	8.55%	0	$0.00	
Total			**24**	**$6,525,435.00**	**100%**	**0**	**$0.00**	
3138YPYR7		HOMEWARD RESIDENTIAL INC.	10	$2,623,739.00	78.91%	0	$0.00	
		LOANDEPOT.COM LLC	2	$441,380.00	13.27%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$260,000.00	7.82%	0	$0.00	
Total			**13**	**$3,325,119.00**	**100%**	**0**	**$0.00**	
3138YPYS5		GOLDEN WEST ALLIANCE INC.	1	$315,000.00	19.19%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	4	$1,326,350.00	80.81%	0	$0.00	
Total			**5**	**$1,641,350.00**	**100%**	**0**	**$0.00**	
3138YPYT3		A PLUS MORTGAGE LLC	1	$138,000.00	7.68%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	11	$1,403,650.00	78.11%	0	$0.00	
		LOANDEPOT.COM LLC	1	$124,368.21	6.92%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$130,900.00	7.29%	0	$0.00	
Total			**14**	**$1,796,918.21**	**100%**	**0**	**$0.00**	
3138YPYU0		HOMEWARD RESIDENTIAL INC.	11	$1,546,008.18	76.95%	0	$0.00	
		LOANDEPOT.COM LLC	2	$297,772.78	14.82%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$165,300.00	8.23%	0	$0.00	
Total			**14**	**$2,009,080.96**	**100%**	**0**	**$0.00**	

3138YPYV8		HOMEWARD RESIDENTIAL INC.	4	$959,262.00	83.74%	0	$0.00	
		LOANDEPOT.COM LLC	1	$186,300.00	16.26%	0	$0.00	
Total			**5**	**$1,145,562.00**	**100%**	**0**	**$0.00**	
3138YPYW6		HOMEWARD RESIDENTIAL INC.	5	$1,246,838.00	86.78%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$190,000.00	13.22%	0	$0.00	
Total			**6**	**$1,436,838.00**	**100%**	**0**	**$0.00**	
3138YPYX4		HOMEWARD RESIDENTIAL INC.	11	$2,681,312.00	78.57%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$731,200.00	21.43%	0	$0.00	
Total			**13**	**$3,412,512.00**	**100%**	**0**	**$0.00**	
3138YPYY2		FAMILY FIRST FUNDING LLC	1	$187,500.00	13.24%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	3	$1,041,600.00	73.56%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$186,900.00	13.2%	0	$0.00	
Total			**5**	**$1,416,000.00**	**100%**	**0**	**$0.00**	
3138YPYZ9		HOMEWARD RESIDENTIAL INC.	11	$1,427,865.00	83.4%	0	$0.00	
		LOANDEPOT.COM LLC	1	$134,200.00	7.84%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$150,000.00	8.76%	0	$0.00	
Total			**13**	**$1,712,065.00**	**100%**	**0**	**$0.00**	
3138YQC24		FIRST NATIONAL BANK OF OMAHA	3	$899,100.00	100%	0	$0.00	
Total			**3**	**$899,100.00**	**100%**	**0**	**$0.00**	
3138YQC32		FIRST NATIONAL BANK OF OMAHA	2	$567,926.24	100%	0	$0.00	
Total			**2**	**$567,926.24**	**100%**	**0**	**$0.00**	
3138YQC40		FIRST NATIONAL BANK OF OMAHA	9	$1,630,260.70	100%	0	$0.00	
Total			**9**	**$1,630,260.70**	**100%**	**0**	**$0.00**	
3138YQCN8		FIRST NATIONAL BANK OF OMAHA	112	$25,058,818.42	100%	0	$0.00	
Total			**112**	**$25,058,818.42**	**100%**	**0**	**$0.00**	
3138YQCP3		FIRST NATIONAL BANK OF OMAHA	28	$7,036,659.70	100%	0	$0.00	
Total			**28**	**$7,036,659.70**	**100%**	**0**	**$0.00**	
3138YQCQ1		FIRST NATIONAL BANK OF OMAHA	32	$6,596,576.00	100%	0	$0.00	
Total			**32**	**$6,596,576.00**	**100%**	**0**	**$0.00**	
3138YQCR9		FIRST NATIONAL BANK OF OMAHA	13	$2,780,135.00	100%	0	$0.00	
Total			**13**	**$2,780,135.00**	**100%**	**0**	**$0.00**	
3138YQCS7		FIRST NATIONAL BANK OF OMAHA	65	$12,129,829.34	100%	0	$0.00	

Total			**65**	**$12,129,829.34**	**100%**	**0**	**$0.00**	
3138YQCT5		FIRST NATIONAL BANK OF OMAHA	40	$7,356,363.50	100%	0	$0.00	
Total			**40**	**$7,356,363.50**	**100%**	**0**	**$0.00**	
3138YQCU2		FIRST NATIONAL BANK OF OMAHA	20	$2,030,890.91	100%	0	$0.00	
Total			**20**	**$2,030,890.91**	**100%**	**0**	**$0.00**	
3138YQCV0		FIRST NATIONAL BANK OF OMAHA	49	$6,352,556.28	100%	0	$0.00	
Total			**49**	**$6,352,556.28**	**100%**	**0**	**$0.00**	
3138YQCW8		FIRST NATIONAL BANK OF OMAHA	23	$1,498,764.98	100%	0	$0.00	
Total			**23**	**$1,498,764.98**	**100%**	**0**	**$0.00**	
3138YQCX6		FIRST NATIONAL BANK OF OMAHA	12	$2,823,783.75	100%	0	$0.00	
Total			**12**	**$2,823,783.75**	**100%**	**0**	**$0.00**	
3138YQCY4		FIRST NATIONAL BANK OF OMAHA	25	$4,091,284.06	100%	0	$0.00	
Total			**25**	**$4,091,284.06**	**100%**	**0**	**$0.00**	
3138YQCZ1		FIRST NATIONAL BANK OF OMAHA	21	$1,777,821.88	100%	0	$0.00	
Total			**21**	**$1,777,821.88**	**100%**	**0**	**$0.00**	
3138YRBE7		CAPITAL ONE, N.A.	414	$99,870,029.89	100%	0	$0.00	
Total			**414**	**$99,870,029.89**	**100%**	**0**	**$0.00**	
3138YRBF4		CAPITAL ONE, N.A.	171	$45,659,693.56	100%	1	$178,166.30	
Total			**171**	**$45,659,693.56**	**100%**	**1**	**$178,166.30**	
3138YRBG2		CAPITAL ONE, N.A.	33	$2,066,375.33	100%	0	$0.00	
Total			**33**	**$2,066,375.33**	**100%**	**0**	**$0.00**	
3138YRBH0		CAPITAL ONE, N.A.	21	$2,071,745.90	100%	1	$87,211.56	
Total			**21**	**$2,071,745.90**	**100%**	**1**	**$87,211.56**	
3138YRBJ6		CAPITAL ONE, N.A.	20	$2,343,823.43	100%	1	$113,802.47	
Total			**20**	**$2,343,823.43**	**100%**	**1**	**$113,802.47**	
3138YRBK3		CAPITAL ONE, N.A.	30	$4,096,245.47	100%	0	$0.00	
Total			**30**	**$4,096,245.47**	**100%**	**0**	**$0.00**	
3138YRCV8		CAPITAL ONE, N.A.	12	$1,157,336.36	100%	0	$0.00	
Total			**12**	**$1,157,336.36**	**100%**	**0**	**$0.00**	
3138YRCW6		CAPITAL ONE, N.A.	6	$1,135,322.55	100%	0	$0.00	

Total			**6**	**$1,135,322.55**	**100%**	**0**	**$0.00**	
3138YRE20		CRESTLINE FUNDING CORP., A CORPORATION	2	$519,276.70	13.63%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$150,500.00	3.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,139,950.00	82.42%	0	$0.00	
Total			**15**	**$3,809,726.70**	**100%**	**0**	**$0.00**	
3138YRE38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$409,000.00	16.19%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,117,900.00	83.81%	0	$0.00	
Total			**8**	**$2,526,900.00**	**100%**	**0**	**$0.00**	
3138YRE46		GOOGAIN INC., A CORPORATION	1	$398,237.67	6.7%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,541,634.63	93.3%	0	$0.00	
Total			**24**	**$5,939,872.30**	**100%**	**0**	**$0.00**	
3138YRE53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,633,250.00	100%	0	$0.00	
Total			**5**	**$1,633,250.00**	**100%**	**0**	**$0.00**	
3138YRE61		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$314,556.16	16.42%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,601,500.00	83.58%	0	$0.00	
Total			**6**	**$1,916,056.16**	**100%**	**0**	**$0.00**	
3138YRE79		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$502,269.31	1.35%	0	$0.00	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$173,019.19	0.46%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	$584,474.91	1.57%	0	$0.00	
		IVY MORTGAGE INC	1	$195,624.76	0.53%	0	$0.00	
		MAXREAL CUPERTINO	1	$290,717.92	0.78%	0	$0.00	
		OPTIMUM FIRST, INC.	3	$504,183.92	1.35%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$110,500.00	0.3%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	$34,541,227.73	92.72%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$352,443.06	0.94%	0	$0.00	
Total			**205**	**$37,254,460.80**	**100%**	**0**	**$0.00**	
3138YRE87		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$435,869.83	14.26%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$172,260.34	5.64%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$2,448,261.90	80.1%	0	$0.00	
Total			**21**	**$3,056,392.07**	**100%**	**0**	**$0.00**	
3138YRE95		MAXREAL CUPERTINO	1	$400,000.00	9.31%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,895,100.00	90.69%	0	$0.00	
Total			**16**	**$4,295,100.00**	**100%**	**0**	**$0.00**	
3138YREW4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$408,175.49	4.81%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$329,500.00	3.88%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,753,583.87	91.31%	0	$0.00	
Total			**31**	**$8,491,259.36**	**100%**	**0**	**$0.00**	
3138YREX2		IVY MORTGAGE INC	1	$82,000.00	5.03%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,304,990.34	80.03%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$243,700.00	14.94%	0	$0.00	
Total			**9**	**$1,630,690.34**	**100%**	**0**	**$0.00**	
3138YREY0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$251,628.75	4.17%	0	$0.00	
		AMERICASH, A CORPORATION	1	$297,580.12	4.93%	0	$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$255,647.30	4.23%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$495,774.88	8.21%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,737,704.65	78.46%	0	$0.00	
Total			**23**	**$6,038,335.70**	**100%**	**0**	**$0.00**	
3138YREZ7		PEYTON FINANCIAL MORTGAGE INC	1	$263,000.00	11.64%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,618,850.00	71.67%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$377,000.00	16.69%	0	$0.00	
Total			**9**	**$2,258,850.00**	**100%**	**0**	**$0.00**	
3138YRF29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,050,400.00	100%	0	$0.00	
Total			**15**	**$3,050,400.00**	**100%**	**0**	**$0.00**	
3138YRF37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,512,418.55	100%	0	$0.00	
Total			**21**	**$6,512,418.55**	**100%**	**0**	**$0.00**	
3138YRF45		OPTIMUM FIRST, INC.	2	$513,000.00	11.41%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,981,936.89	88.59%	0	$0.00	
Total			**16**	**$4,494,936.89**	**100%**	**0**	**$0.00**	
3138YRF52		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$650,500.00	14.93%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,707,270.14	85.07%	0	$0.00	
Total			**14**	**$4,357,770.14**	**100%**	**0**	**$0.00**	
3138YRF60		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$357,500.00	5.96%	0	$0.00	
		IVY MORTGAGE INC	1	$571,556.74	9.53%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$415,000.00	6.92%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,656,000.00	77.59%	0	$0.00	
Total			**22**	**$6,000,056.74**	**100%**	**0**	**$0.00**	

3138YRF78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,799,550.00	87.8%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$250,000.00	12.2%	0	$0.00	
Total			**9**	**$2,049,550.00**	**100%**	**0**	**$0.00**	
3138YRF86		MAXREAL CUPERTINO	1	$300,000.00	6.2%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,542,514.27	93.8%	0	$0.00	
Total			**15**	**$4,842,514.27**	**100%**	**0**	**$0.00**	
3138YRF94		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$240,950.00	3.82%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$417,000.00	6.62%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,643,916.03	89.56%	0	$0.00	
Total			**25**	**$6,301,866.03**	**100%**	**0**	**$0.00**	
3138YRFA1		IVY MORTGAGE INC	1	$260,000.00	2.77%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$657,000.00	7.01%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$8,461,920.66	90.22%	0	$0.00	
Total			**34**	**$9,378,920.66**	**100%**	**0**	**$0.00**	
3138YRFB9		GENERAL MORTGAGE CAPITAL CORPORATION	1	$377,865.09	3.43%	0	$0.00	
		IVY MORTGAGE INC	1	$275,000.00	2.5%	0	$0.00	
		OPTIMUM FIRST, INC.	3	$723,271.02	6.57%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$9,332,707.69	84.74%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC.	1	$305,000.00	2.76%	0	$0.00	
Total			**39**	**$11,013,843.80**	**100%**	**0**	**$0.00**	
3138YRFC7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$114,000.00	2.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,854,862.79	97.71%	0	$0.00	
Total			**18**	**$4,968,862.79**	**100%**	**0**	**$0.00**	

3138YRFD5		AMERICAN HOME LENDING USA, LLC	1	$215,000.00	2.47%	0	$0.00	
		IVY MORTGAGE INC	1	$297,353.22	3.42%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$286,673.79	3.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$7,603,198.54	87.37%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC.	1	$300,000.00	3.45%	0	$0.00	
Total			**36**	**$8,702,225.55**	**100%**	**0**	**$0.00**	
3138YRFE3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	$215,581.94	7.39%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$2,700,979.80	92.61%	0	$0.00	
Total			**16**	**$2,916,561.74**	**100%**	**0**	**$0.00**	
3138YRFF0		OPTIMUM FIRST, INC.	1	$275,000.00	5.97%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,974,586.90	86.22%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC.	1	$360,000.00	7.81%	0	$0.00	
Total			**16**	**$4,609,586.90**	**100%**	**0**	**$0.00**	
3138YRFG8		GENERAL MORTGAGE CAPITAL CORPORATION	1	$198,532.79	3.23%	0	$0.00	
		OPTIMUM FIRST, INC.	2	$433,000.00	7.04%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,003,255.96	81.32%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$518,057.20	8.41%	0	$0.00	
Total			**24**	**$6,152,845.95**	**100%**	**0**	**$0.00**	
3138YRFH6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$700,000.00	9.87%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$366,000.00	5.16%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,288,502.83	74.59%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC.	1	$356,000.00	5.02%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$380,000.00	5.36%	0	$0.00	
Total			**26**	**$7,090,502.83**	**100%**	**0**	**$0.00**	
3138YRFJ2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	3	$775,000.00	32.65%	0	$0.00	

		CORPORATION						
		OPTIMUM FIRST, INC.	2	$485,500.00	20.45%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,113,400.00	46.9%	0	$0.00	
Total			**12**	**$2,373,900.00**	**100%**	**0**	**$0.00**	
3138YRFK9		OPTIMUM FIRST, INC.	1	$400,000.00	12.37%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,834,500.00	87.63%	0	$0.00	
Total			**11**	**$3,234,500.00**	**100%**	**0**	**$0.00**	
3138YRFL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,753,000.00	100%	0	$0.00	
Total			**8**	**$1,753,000.00**	**100%**	**0**	**$0.00**	
3138YRFM5		FIRST HALLMARK MORTGAGE CORP	1	$384,140.55	1.39%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$249,224.06	0.9%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$416,371.94	1.51%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$375,800.00	1.36%	0	$0.00	
		IVY MORTGAGE INC	1	$553,325.56	2.01%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$493,755.16	1.79%	0	$0.00	
		OPTIMUM FIRST, INC.	3	$1,069,573.26	3.88%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$100,000.00	0.36%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	3	$920,372.34	3.34%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	$22,714,803.09	82.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$276,579.79	1.02%	0	$0.00	
Total			**93**	**$27,553,945.75**	**100%**	**0**	**$0.00**	
3138YRFN3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$763,470.49	10.81%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,027,800.00	85.36%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC.	1	$270,000.00	3.83%	0	$0.00	

Total			**25**	**$7,061,270.49**	**100%**	**0**	**$0.00**	
3138YRFP8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$286,000.00	10.82%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,358,000.00	89.18%	0	$0.00	
Total			**13**	**$2,644,000.00**	**100%**	**0**	**$0.00**	
3138YRFQ6		IVY MORTGAGE INC	1	$228,750.00	2.07%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$232,500.00	2.1%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$203,989.67	1.84%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$10,403,706.16	93.99%	0	$0.00	
Total			**41**	**$11,068,945.83**	**100%**	**0**	**$0.00**	
3138YRFR4		IVY MORTGAGE INC	2	$1,052,964.75	2.83%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,371.94	1.12%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	126	$35,693,844.10	96.05%	0	$0.00	
Total			**129**	**$37,163,180.79**	**100%**	**0**	**$0.00**	
3138YRFS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,714,996.37	100%	0	$0.00	
Total			**35**	**$10,714,996.37**	**100%**	**0**	**$0.00**	
3138YRFT0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$415,387.14	7.69%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$366,482.90	6.78%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,621,057.91	85.53%	0	$0.00	
Total			**21**	**$5,402,927.95**	**100%**	**0**	**$0.00**	
3138YRFU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$10,323,826.27	100%	0	$0.00	
Total			**33**	**$10,323,826.27**	**100%**	**0**	**$0.00**	

3138YRFV5		IVY MORTGAGE INC	2	$534,000.00	1.2%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$752,339.31	1.69%	0	$0.00	
		MAXREAL CUPERTINO	1	$408,000.00	0.92%	0	$0.00	
		OPTIMUM FIRST, INC.	6	$2,040,975.00	4.59%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	2	$386,324.26	0.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	$39,102,501.54	87.86%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC.	2	$658,000.00	1.48%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$624,037.70	1.39%	0	$0.00	
Total			**141**	**$44,506,177.81**	**100%**	**0**	**$0.00**	
3138YRFW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,924,500.00	100%	0	$0.00	
Total			**18**	**$5,924,500.00**	**100%**	**0**	**$0.00**	
3138YRFX1		AMERICAN HOME LENDING USA, LLC	1	$147,100.00	0.99%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$437,708.58	2.94%	0	$0.00	
		IVY MORTGAGE INC	1	$262,800.00	1.76%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$336,000.00	2.26%	0	$0.00	
		OPTIMUM FIRST, INC.	3	$1,129,400.00	7.58%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$12,579,345.10	84.47%	0	$0.00	
Total			**49**	**$14,892,353.68**	**100%**	**0**	**$0.00**	
3138YRFY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,778,500.00	100%	0	$0.00	
Total			**13**	**$3,778,500.00**	**100%**	**0**	**$0.00**	
3138YRFZ6		OPTIMUM FIRST, INC.	1	$299,000.00	5.68%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,969,300.00	94.32%	0	$0.00	
Total			**20**	**$5,268,300.00**	**100%**	**0**	**$0.00**	
3138YRGA0			4	$1,275,350.00	100%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			**4**	**$1,275,350.00**	**100%**	**0**	**$0.00**	
3138YRGB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,837,000.00	100%	0	$0.00	
Total			**6**	**$1,837,000.00**	**100%**	**0**	**$0.00**	
3138YRGC6		IVY MORTGAGE INC	1	$218,250.00	4.61%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$393,200.00	8.3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,685,904.00	77.84%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$438,000.00	9.25%	0	$0.00	
Total			**17**	**$4,735,354.00**	**100%**	**0**	**$0.00**	
3138YRGD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,825,300.00	100%	0	$0.00	
Total			**11**	**$2,825,300.00**	**100%**	**0**	**$0.00**	
3138YRGE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,650,150.00	100%	0	$0.00	
Total			**10**	**$2,650,150.00**	**100%**	**0**	**$0.00**	
3138YRGF9		MAXREAL CUPERTINO	1	$565,226.70	5.43%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$300,000.00	2.88%	0	$0.00	
		OPTIMUM FIRST, INC.	4	$1,108,500.00	10.66%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,959,950.00	76.54%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$466,312.01	4.49%	0	$0.00	
Total			**36**	**$10,399,988.71**	**100%**	**0**	**$0.00**	
3138YRGG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,254,032.79	100%	0	$0.00	
Total			**11**	**$2,254,032.79**	**100%**	**0**	**$0.00**	
3138YRGH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	$1,926,931.25	100%	0	$0.00	

		PARTNERSHIP						
Total			**7**	**$1,926,931.25**	**100%**	**0**	**$0.00**	
3138YRGJ1		PEYTON FINANCIAL MORTGAGE INC	1	$412,800.00	8.22%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,189,730.06	83.47%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$417,000.00	8.31%	0	$0.00	
Total			**15**	**$5,019,530.06**	**100%**	**0**	**$0.00**	
3138YRGK8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$364,800.00	11.58%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$317,100.00	10.07%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,108,250.00	66.93%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$360,000.00	11.42%	0	$0.00	
Total			**13**	**$3,150,150.00**	**100%**	**0**	**$0.00**	
3138YRH27		HLP MORTGAGE, LLC - COR	1	$175,750.00	16.76%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION - C	1	$448,916.35	42.81%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$424,000.00	40.43%	0	$0.00	
Total			**4**	**$1,048,666.35**	**100%**	**0**	**$0.00**	
3138YRH35		FFC MORTGAGE CORP	2	$669,600.00	59.81%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$450,000.00	40.19%	0	$0.00	
Total			**4**	**$1,119,600.00**	**100%**	**0**	**$0.00**	
3138YRH43		EVERETT FINANCIAL, INC	2	$244,850.18	10.48%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	3	$427,407.21	18.29%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$110,000.00	4.71%	0	$0.00	
		PLAZA HOME MORTGAGE	12	$1,264,750.00	54.13%	0	$0.00	
		RGBW, INC.	1	$146,250.00	6.26%	0	$0.00	
		SIMONICH CORPORATION	1	$143,293.24	6.13%	0	$0.00	
Total			**20**	**$2,336,550.63**	**100%**	**0**	**$0.00**	
3138YRH50		ALLIANCE FINANCIAL RESOURCES, LLC	2	$244,189.24	17.27%	0	$0.00	
		CATALYST LENDING, INC	1	$97,500.00	6.9%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$140,473.04	9.94%	0	$0.00	
		GVC MORTGAGE, INC.	1	$97,500.00	6.9%	0	$0.00	

		ONY GLO, INC.	1	$120,000.00	8.49%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$714,100.00	50.5%	0	$0.00	
Total			**12**	**$1,413,762.28**	**100%**	**0**	**$0.00**	
3138YRH68		CAPSTONE DIRECT INC - COR	1	$249,245.75	3.49%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	$625,500.00	8.76%	0	$0.00	
		PLAZA HOME MORTGAGE	14	$5,015,961.15	70.28%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$450,258.68	6.31%	0	$0.00	
		THE SHINTANI GROUP, INC. - COR	2	$796,621.06	11.16%	0	$0.00	
Total			**19**	**$7,137,586.64**	**100%**	**0**	**$0.00**	
3138YRHN1		AMERICAN FINANCIAL NETWORK INC.	1	$142,872.07	7.43%	0	$0.00	
		BANK OF ENGLAND -	1	$135,828.89	7.06%	0	$0.00	
		CATALYST LENDING, INC	1	$119,704.30	6.23%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$250,312.68	13.02%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC	1	$111,025.74	5.77%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$137,083.24	7.13%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC. -	1	$131,088.62	6.82%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$643,440.75	33.46%	0	$0.00	
		POINT MORTGAGE CORPORATION -	1	$131,667.19	6.85%	0	$0.00	
		TRN FINANCIAL LLC	1	$119,849.02	6.23%	0	$0.00	
Total			**15**	**$1,922,872.50**	**100%**	**0**	**$0.00**	
3138YRHP6		ACCESS NATIONAL BANK	1	$107,666.05	9.69%	0	$0.00	
		BANK OF ENGLAND	1	$137,276.22	12.36%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$101,017.22	9.09%	0	$0.00	
		GOLDWATER BANK, N.A. -	1	$133,016.77	11.97%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$73,031.71	6.57%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	2	$275,421.56	24.79%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$79,906.08	7.19%	0	$0.00	
		OPEN MORTGAGE, LLC -	1	$104,559.06	9.41%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC -	1	$99,080.81	8.93%	0	$0.00	
Total			**10**	**$1,110,975.48**	**100%**	**0**	**$0.00**	
3138YRHQ4		FFC MORTGAGE CORP - COR	2	$521,745.83	51.73%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$486,938.27	48.27%	0	$0.00	
Total			**4**	**$1,008,684.10**	**100%**	**0**	**$0.00**	
3138YRHR2		BJV FINANCIAL SERVICES, INC. - COR	1	$59,917.34	5.15%	0	$0.00	

		COMMAND CAPITAL MORTGAGE SERVICES L	1	$103,863.05	8.92%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$97,365.67	8.37%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$97,861.92	8.41%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$478,300.00	41.1%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$79,892.24	6.86%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION -	1	$89,876.00	7.72%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$86,880.14	7.46%	0	$0.00	
		SIMONICH CORPORATION - COR	1	$69,901.37	6.01%	0	$0.00	
Total			**13**	**$1,163,857.73**	**100%**	**0**	**$0.00**	
3138YRHS0		ADVISORS MORTGAGE GROUP, LLC - COR	1	$122,045.62	8.58%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$123,020.28	8.65%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC - COR	1	$135,812.63	9.55%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$906,677.58	63.74%	0	$0.00	
		SIMONICH CORPORATION - COR	1	$134,814.01	9.48%	0	$0.00	
Total			**11**	**$1,422,370.12**	**100%**	**0**	**$0.00**	
3138YRHT8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$83,145.26	7.62%	0	$0.00	
		CATALYST LENDING, INC - COR	1	$119,849.02	10.98%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION - C	3	$246,955.25	22.64%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	2	$138,231.80	12.67%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC. -	1	$69,915.89	6.41%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$376,000.00	34.46%	0	$0.00	
		SIMONICH CORPORATION - COR	1	$56,928.29	5.22%	0	$0.00	
Total			**13**	**$1,091,025.51**	**100%**	**0**	**$0.00**	
3138YRHU5		ALLIED LENDING GROUP INC. - COR	1	$375,548.22	12.93%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$125,297.54	4.31%	0	$0.00	
		CATALYST LENDING, INC - COR	1	$215,946.17	7.43%	0	$0.00	
		COMPASS MORTGAGE, INC. - COR	2	$245,151.85	8.44%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	1	$164,000.00	5.65%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC. -	1	$274,537.29	9.45%	1	$272,172.07	
			1	$201,757.29	6.94%	0	$0.00	

		LOANSTAR HOME LOANS, LLC - COR					
		NATIONS RELIABLE LENDING, LLC - COR	1	$130,323.22	4.49%	0	$0.00
		PLAZA HOME MORTGAGE	5	$1,172,546.80	40.36%	0	$0.00
Total			**14**	**$2,905,108.38**	**100%**	**1**	**$272,172.07**
3138YRHV3		EVERETT FINANCIAL, INC	2	$641,561.64	56.62%	0	$0.00
		PLAZA HOME MORTGAGE	2	$491,600.00	43.38%	0	$0.00
Total			**4**	**$1,133,161.64**	**100%**	**0**	**$0.00**
3138YRHW1		BEHRENS CAPITAL MORTGAGE - COR	1	$85,125.00	7%	0	$0.00
		ORIGEN SERVICING, INC. - COR	1	$74,160.00	6.1%	0	$0.00
		PALM LENDING, LLC -	1	$86,250.00	7.09%	0	$0.00
		PLAZA HOME MORTGAGE	10	$787,785.00	64.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION - COR	1	$84,888.07	6.98%	0	$0.00
		VICTORIAN FINANCE LLC - COR	1	$98,100.00	8.06%	0	$0.00
Total			**15**	**$1,216,308.07**	**100%**	**0**	**$0.00**
3138YRHX9		CONTOUR MORTGAGE CORPORATION	1	$127,332.10	6.65%	0	$0.00
		EVERETT FINANCIAL, INC	1	$130,765.49	6.83%	0	$0.00
		LIBERTY BANK, N.A.	1	$142,400.00	7.43%	0	$0.00
		PLAZA HOME MORTGAGE	8	$1,000,150.00	52.21%	0	$0.00
		PREFERRED MORTGAGE BANKERS, LLC - C	1	$126,000.00	6.58%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$129,812.69	6.78%	0	$0.00
		RUSTY ROSE INC	1	$127,500.00	6.66%	1	$126,309.84
		SIMONICH CORPORATION -	1	$131,822.19	6.86%	0	$0.00
Total			**15**	**$1,915,782.47**	**100%**	**1**	**$126,309.84**
3138YRHY7		AMERICAN FINANCIAL NETWORK INC. - C	1	$46,739.76	4.47%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$82,500.00	7.88%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$70,000.00	6.69%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$119,769.12	11.45%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$90,288.85	8.63%	0	$0.00
		GUIDANCE MORTGAGE, LLC	1	$111,750.00	10.68%	0	$0.00
		LEND SMART MORTGAGE, LLC - COR	1	$98,744.64	9.44%	0	$0.00
		MMS MORTGAGE SERVICES, LTD.	1	$33,558.69	3.21%	0	$0.00
		PLAZA HOME MORTGAGE	5	$393,100.00	37.55%	0	$0.00

Total			**13**	**$1,046,451.06**	**100%**	**0**	**$0.00**	
3138YRHZ4		ACCESS NATIONAL BANK - COR	1	$146,594.53	13.03%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$147,813.80	13.14%	0	$0.00	
		PACOR MORTGAGE CORP. - COR	1	$134,830.15	11.99%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$695,700.00	61.84%	0	$0.00	
Total			**8**	**$1,124,938.48**	**100%**	**0**	**$0.00**	
3138YRM21		AMPLIFY FCU	2	$261,214.61	21.08%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$134,252.49	10.83%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	5	$696,873.24	56.23%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$146,933.22	11.86%	0	$0.00	
Total			**9**	**$1,239,273.56**	**100%**	**0**	**$0.00**	
3138YRM39		AMPLIFY FCU	1	$99,855.91	4.27%	0	$0.00	
		BANK OF BRENHAM	1	$83,959.17	3.59%	0	$0.00	
		BANK OF SAN ANGELO	1	$99,717.72	4.26%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$107,045.54	4.58%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$62,227.76	2.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	14	$1,316,222.09	56.27%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$62,907.19	2.69%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$105,843.84	4.53%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$99,859.10	4.27%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$99,862.23	4.27%	0	$0.00	
		ROUND TOP STATE BANK	1	$104,848.71	4.48%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$96,616.71	4.13%	0	$0.00	
Total			**25**	**$2,338,965.97**	**100%**	**0**	**$0.00**	
3138YRM47		BANK OF SAN ANGELO	1	$119,823.22	7.76%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	9	$1,080,142.43	69.93%	0	$0.00	
		FIRST NATIONAL BANK ALAMOGORDO	1	$111,435.60	7.21%	0	$0.00	
		R BANK	1	$111,845.70	7.24%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$121,436.20	7.86%	0	$0.00	
Total			**13**	**$1,544,683.15**	**100%**	**0**	**$0.00**	
3138YRM54		CORNERSTONE HOME LENDING, INC.	14	$1,964,220.07	93%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$147,796.10	7%	0	$0.00	
Total			**15**	**$2,112,016.17**	**100%**	**0**	**$0.00**	

3138YRM62		CITIZENS BANK OF LAS CRUCES	1	$173,749.30	4.66%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$169,870.88	4.55%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	18	$2,916,901.67	78.18%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$161,027.84	4.32%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	2	$309,553.34	8.29%	0	$0.00	
Total			**23**	**$3,731,103.03**	**100%**	**0**	**$0.00**	
3138YRM70		BANK OF BRENHAM	1	$138,970.88	11.29%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	7	$962,030.86	78.19%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$129,433.18	10.52%	0	$0.00	
Total			**9**	**$1,230,434.92**	**100%**	**0**	**$0.00**	
3138YRM88		CITIZENS BANK OF LAS CRUCES	2	$216,717.42	16.13%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	13	$1,054,374.88	78.46%	0	$0.00	
		FNB WICHITA FALLS	1	$72,706.29	5.41%	0	$0.00	
Total			**16**	**$1,343,798.59**	**100%**	**0**	**$0.00**	
3138YRM96		ASCENT HOME LENDING, LLC	1	$140,043.38	9.62%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$131,809.81	9.06%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	7	$930,776.00	63.96%	0	$0.00	
		KIRKPATRICK BANK	2	$252,536.30	17.36%	0	$0.00	
Total			**11**	**$1,455,165.49**	**100%**	**0**	**$0.00**	
3138YRNA2		CMC HOME LENDING	2	$323,452.23	20.27%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	7	$1,112,453.27	69.71%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$160,000.00	10.02%	0	$0.00	
Total			**10**	**$1,595,905.50**	**100%**	**0**	**$0.00**	
3138YRNB0		CORNERSTONE HOME LENDING, INC.	12	$1,489,399.37	100%	0	$0.00	
Total			**12**	**$1,489,399.37**	**100%**	**0**	**$0.00**	
3138YRNC8		CORNERSTONE HOME LENDING, INC.	7	$1,083,827.97	100%	0	$0.00	
Total			**7**	**$1,083,827.97**	**100%**	**0**	**$0.00**	
3138YRND6		CITIZENS BANK OF LAS CRUCES	2	$188,434.03	12.54%	0	$0.00	
		COMM NATL BK OF TXRKANA	1	$93,867.56	6.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	12	$1,029,491.00	68.51%	0	$0.00	

		GROUP MORTGAGE, LLC	1	$87,000.00	5.79%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$104,000.00	6.91%	0	$0.00	
Total			**17**	**$1,502,792.59**	**100%**	**0**	**$0.00**	
3138YRNE4		CORNERSTONE HOME LENDING, INC.	8	$1,125,168.00	66.45%	0	$0.00	
		GROUP MORTGAGE, LLC	4	$568,016.38	33.55%	0	$0.00	
Total			**12**	**$1,693,184.38**	**100%**	**0**	**$0.00**	
3138YRNF1		BANK OF BRENHAM	1	$140,000.00	9.05%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$144,786.39	9.36%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	9	$1,261,483.60	81.59%	0	$0.00	
Total			**11**	**$1,546,269.99**	**100%**	**0**	**$0.00**	
3138YRNG9		CORNERSTONE HOME LENDING, INC.	13	$2,179,625.91	93.16%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$160,000.00	6.84%	0	$0.00	
Total			**14**	**$2,339,625.91**	**100%**	**0**	**$0.00**	
3138YRNH7		CORNERSTONE HOME LENDING, INC.	5	$580,421.14	54.98%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$111,852.51	10.6%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$116,000.00	10.99%	0	$0.00	
		INWOOD NATIONAL BANK	1	$123,847.53	11.73%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$123,583.30	11.7%	0	$0.00	
Total			**9**	**$1,055,704.48**	**100%**	**0**	**$0.00**	
3138YRNJ3		CORNERSTONE HOME LENDING, INC.	12	$1,078,597.57	93.75%	0	$0.00	
		FIRST NATIONAL BANK - EL PASO	1	$71,915.47	6.25%	0	$0.00	
Total			**13**	**$1,150,513.04**	**100%**	**0**	**$0.00**	
3138YRNK0		CITIZENS BANK OF LAS CRUCES	2	$246,727.83	21.22%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$118,310.24	10.18%	0	$0.00	
		ECU MORTGAGE	1	$124,815.85	10.73%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$147,028.22	12.65%	0	$0.00	
		GRAND BANK	2	$277,225.00	23.84%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$132,000.00	11.35%	0	$0.00	
		R BANK	1	$116,616.19	10.03%	0	$0.00	
Total			**9**	**$1,162,723.33**	**100%**	**0**	**$0.00**	
3138YRNL8			11	$1,811,376.66	91.68%	0	$0.00	

		CORNERSTONE HOME LENDING, INC.					
		GROUP MORTGAGE, LLC	1	$164,350.00	8.32%	0	$0.00
Total			**12**	**$1,975,726.66**	**100%**	**0**	**$0.00**
3138YRNM6		CORNERSTONE HOME LENDING, INC.	5	$773,040.86	60.87%	0	$0.00
		GRAND BANK	1	$161,990.00	12.75%	0	$0.00
		GROUP MORTGAGE, LLC	1	$170,800.00	13.45%	0	$0.00
		R BANK	1	$164,197.86	12.93%	0	$0.00
Total			**8**	**$1,270,028.72**	**100%**	**0**	**$0.00**
3138YRPD4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$538,427.81	8.24%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	14	$3,796,408.30	58.07%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,428,478.07	21.85%	0	$0.00
		GROUP MORTGAGE, LLC	2	$774,069.51	11.84%	0	$0.00
Total			**22**	**$6,537,383.69**	**100%**	**0**	**$0.00**
3138YRPE2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$312,260.44	3.88%	0	$0.00
		CMC HOME LENDING	2	$457,127.86	5.68%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	26	$7,098,813.02	88.25%	0	$0.00
		GROUP MORTGAGE, LLC	1	$176,000.00	2.19%	0	$0.00
Total			**30**	**$8,044,201.32**	**100%**	**0**	**$0.00**
3138YRPF9		CORNERSTONE HOME LENDING, INC.	8	$2,279,850.84	100%	0	$0.00
Total			**8**	**$2,279,850.84**	**100%**	**0**	**$0.00**
3138YRPG7		CORNERSTONE HOME LENDING, INC.	2	$564,998.58	32.25%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,187,067.23	67.75%	0	$0.00
Total			**6**	**$1,752,065.81**	**100%**	**0**	**$0.00**
3138YRPH5		CMC HOME LENDING	1	$317,673.00	7.02%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	15	$4,209,073.48	92.98%	0	$0.00
Total			**16**	**$4,526,746.48**	**100%**	**0**	**$0.00**
3138YRPJ1		CMC HOME LENDING	1	$382,584.18	7.35%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	14	$3,984,912.86	76.51%	0	$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	1	$312,520.00	6%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$528,575.00	10.14%	0	$0.00	
Total			**18**	**$5,208,592.04**	**100%**	**0**	**$0.00**	
3138YRPK8		CMC HOME LENDING	1	$200,277.00	3.88%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	12	$3,360,770.28	65.16%	0	$0.00	
		GROUP MORTGAGE, LLC	4	$873,850.00	16.94%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$723,000.00	14.02%	0	$0.00	
Total			**19**	**$5,157,897.28**	**100%**	**0**	**$0.00**	
3138YRPL6		CORNERSTONE HOME LENDING, INC.	14	$3,484,172.10	78.85%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$517,378.15	11.71%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$417,000.00	9.44%	0	$0.00	
Total			**17**	**$4,418,550.25**	**100%**	**0**	**$0.00**	
3138YRPM4		CORNERSTONE HOME LENDING, INC.	8	$2,392,288.55	100%	0	$0.00	
Total			**8**	**$2,392,288.55**	**100%**	**0**	**$0.00**	
3138YRPN2		ASCENT HOME LENDING, LLC	1	$256,000.00	5.89%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	11	$2,748,964.22	63.28%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,163,386.00	26.78%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$175,500.00	4.05%	0	$0.00	
Total			**17**	**$4,343,850.22**	**100%**	**0**	**$0.00**	
3138YRPP7		ASCENT HOME LENDING, LLC	1	$351,000.00	6.72%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	13	$3,328,107.41	63.76%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$686,100.00	13.14%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$854,545.38	16.38%	0	$0.00	
Total			**19**	**$5,219,752.79**	**100%**	**0**	**$0.00**	
3138YRPQ5		CORNERSTONE HOME LENDING, INC.	7	$1,862,636.88	100%	0	$0.00	
Total			**7**	**$1,862,636.88**	**100%**	**0**	**$0.00**	
3138YRPR3		CORNERSTONE HOME LENDING, INC.	12	$3,351,697.82	80.58%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$408,000.00	9.81%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$400,000.00	9.61%	0	$0.00	

Total			**14**	**$4,159,697.82**	**100%**	**0**	**$0.00**	
3138YRR26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$201,103.29	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$388,849.06	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$2,776,237.49	1.45%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$615,215.51	0.32%	0	$0.00	
		BANKERS TRUST CO NA	1	$277,980.69	0.15%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	$704,022.55	0.37%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$416,371.94	0.22%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$224,047.34	0.12%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$263,611.07	0.14%	0	$0.00	
		CAPSTONE LENDING CORP	7	$2,203,151.74	1.15%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	6	$1,608,565.42	0.84%	0	$0.00	
		CITIBANK,N.A.	435	$130,270,167.82	68.25%	0	$0.00	
		ECOM MORTGAGE, INC.	1	$261,596.61	0.14%	0	$0.00	
		ETHOS LENDING, LLC	12	$4,174,914.89	2.19%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$377,542.98	0.2%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	3	$946,043.47	0.5%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$702,694.99	0.37%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,088,463.90	0.57%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$341,496.17	0.18%	0	$0.00	
		IVY MORTGAGE INC	1	$413,000.00	0.22%	0	$0.00	
		IVY MORTGAGE, INC	2	$498,167.89	0.26%	0	$0.00	
		JMAC LENDING, INC.	25	$6,871,135.79	3.6%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$208,000.00	0.11%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$417,000.00	0.22%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	19	$5,388,985.74	2.82%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	21	$6,864,512.64	3.6%	0	$0.00	
		MK LENDING CORP	8	$2,765,347.17	1.45%	0	$0.00	
		MLD MORTGAGE INC.	3	$989,409.55	0.52%	0	$0.00	
		MORTGAGE ASSURANCE INC.	5	$1,421,135.81	0.74%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$268,803.41	0.14%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	20	$6,508,340.49	3.41%	0	$0.00	
		NFM, INC.	1	$308,864.31	0.16%	0	$0.00	

		PLAZA HOME MORTGAGE, INC.	1	$349,472.85	0.18%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	$1,267,569.92	0.66%	0	$0.00	
		SIRVA MORTGAGE	3	$985,979.57	0.52%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$416,385.67	0.22%	0	$0.00	
		T.J. FINANCIAL, INC.	21	$6,498,475.41	3.4%	0	$0.00	
		WALL FINANCIAL INC.	1	$350,482.91	0.18%	0	$0.00	
		WESTERN BANCORP	1	$234,646.06	0.12%	0	$0.00	
Total			**631**	**$190,867,792.12**	**100%**	**0**	**$0.00**	
3138YRR34		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$275,700.00	1.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$288,234.64	1.52%	0	$0.00	
		APEX HOME LOANS, INC	1	$98,847.57	0.52%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$215,652.57	1.14%	0	$0.00	
		CAPSTONE LENDING CORP	2	$967,733.43	5.11%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	2	$763,836.98	4.04%	0	$0.00	
		CITIBANK,N.A.	27	$10,650,954.13	56.3%	0	$0.00	
		ETHOS LENDING, LLC	2	$933,450.02	4.93%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$624,037.70	3.3%	0	$0.00	
		HANA FINANCIAL INC.	1	$313,483.87	1.66%	0	$0.00	
		IVY MORTGAGE, INC	1	$229,638.03	1.21%	0	$0.00	
		JMAC LENDING, INC.	2	$1,030,000.00	5.44%	0	$0.00	
		LUTHER BURBANK MORTGAGE	1	$454,314.70	2.4%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$269,546.52	1.42%	1	$266,338.87	
		MEGA CAPITAL FUNDING, INC.	1	$271,552.91	1.44%	0	$0.00	
		MK LENDING CORP	1	$382,620.04	2.02%	0	$0.00	
		PERL MORTGAGE, INC.	1	$384,250.00	2.03%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$349,424.70	1.85%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$416,299.61	2.21%	0	$0.00	
Total			**49**	**$18,919,577.42**	**100%**	**1**	**$266,338.87**	
3138YRR42		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$582,283.16	14%	0	$0.00	
		CITIBANK,N.A.	3	$716,184.00	17.22%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$239,691.07	5.76%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$297,125.70	7.15%	0	$0.00	

		LOAN SIMPLE, INC	2	$457,200.00	11%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$263,200.00	6.33%	0	$0.00	
		PERL MORTGAGE, INC.	1	$199,742.55	4.8%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$614,958.54	14.79%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$416,463.23	10.02%	0	$0.00	
		STEARNS LENDING, LLC.	1	$371,062.09	8.93%	0	$0.00	
Total			**15**	**$4,157,910.34**	**100%**	**0**	**$0.00**	
3138YRR59		ALL HOME LENDING, INC	1	$363,509.68	0.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$503,350.05	1.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$899,673.05	2.14%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,802,201.77	4.28%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	$857,704.57	2.04%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$308,000.00	0.73%	0	$0.00	
		CAPSTONE LENDING CORP	1	$207,700.31	0.49%	0	$0.00	
		CITIBANK,N.A.	70	$21,952,740.78	52.15%	0	$0.00	
		CLM MORTGAGE, LLC	1	$203,887.71	0.48%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$262,621.07	0.62%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$418,323.99	0.99%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC.	1	$291,588.57	0.69%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$820,952.97	1.95%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$198,126.66	0.47%	0	$0.00	
		JMAC LENDING, INC.	1	$417,000.00	0.99%	0	$0.00	
		LOAN SIMPLE, INC	4	$1,057,201.24	2.51%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$328,026.69	0.78%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	5	$1,507,836.82	3.58%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	8	$3,387,482.74	8.05%	0	$0.00	
		MK LENDING CORP	1	$437,782.30	1.04%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$602,000.00	1.43%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP	1	$373,000.00	0.89%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$345,655.00	0.82%	0	$0.00	
			5	$1,550,970.30	3.68%	0	$0.00	

		NATIONAL MORTGAGE SERVICE, INC.					
		NFM, INC.	1	$223,250.00	0.53%	0	$0.00
		PERL MORTGAGE, INC.	1	$233,500.00	0.55%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$788,805.27	1.87%	0	$0.00
		QUONTIC BANK	1	$255,662.89	0.61%	0	$0.00
		T.J. FINANCIAL, INC.	3	$1,071,462.57	2.55%	0	$0.00
		THE MORTGAGE COMPANY	1	$202,050.00	0.48%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$224,000.00	0.55%	0	$0.00
Total			**136**	**$42,096,067.00**	**100%**	**0**	**$0.00**
3138YRR67		CITIBANK,N.A.	4	$2,015,613.62	100%	0	$0.00
Total			**4**	**$2,015,613.62**	**100%**	**0**	**$0.00**
3138YRR75		CITIBANK,N.A.	671	$334,340,752.33	100%	3	$1,483,114.73
Total			**671**	**$334,340,752.33**	**100%**	**3**	**$1,483,114.73**
3138YRRW0		AMERISAVE MORTGAGE CORPORATION	1	$90,061.12	3.29%	0	$0.00
		CITIBANK,N.A.	33	$2,647,903.74	96.71%	0	$0.00
Total			**34**	**$2,737,964.86**	**100%**	**0**	**$0.00**
3138YRRX8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$121,412.77	10.49%	0	$0.00
		BANKERS TRUST CO NA	1	$113,500.00	9.81%	0	$0.00
		CITIBANK,N.A.	8	$922,644.86	79.7%	0	$0.00
Total			**10**	**$1,157,557.63**	**100%**	**0**	**$0.00**
3138YRRY6		CITIBANK,N.A.	21	$2,909,765.19	95.45%	0	$0.00
		SIRVA MORTGAGE	1	$138,590.25	4.55%	0	$0.00
Total			**22**	**$3,048,355.44**	**100%**	**0**	**$0.00**
3138YRRZ3		CITIBANK,N.A.	16	$2,576,188.11	88.36%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$174,730.56	5.99%	0	$0.00
		JMAC LENDING, INC.	1	$164,745.96	5.65%	0	$0.00
Total			**18**	**$2,915,664.63**	**100%**	**0**	**$0.00**
3138YRSA7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$242,956.88	1.2%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$202,518.64	1%	0	$0.00
		CAPSTONE LENDING CORP	1	$306,155.99	1.51%	0	$0.00

		CITIBANK,N.A.	63	$15,355,891.06	75.58%	0	$0.00	
		ECOM MORTGAGE, INC.	1	$283,793.83	1.4%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP.	1	$240,500.00	1.18%	0	$0.00	
		GOLD COAST BANK	1	$446,250.00	2.2%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$338,400.00	1.67%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$536,499.00	2.64%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$610,000.00	3%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$660,591.61	3.25%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$198,000.00	0.97%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$280,800.00	1.38%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$151,356.71	0.74%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO.	1	$197,908.86	0.97%	0	$0.00	
		VISION ONE MORTGAGE, INC.	1	$266,000.00	1.31%	0	$0.00	
Total			**81**	**$20,317,622.58**	**100%**	**0**	**$0.00**	
3138YRUH9		SWBC MORTGAGE CORPORATION	4	$1,142,054.80	100%	0	$0.00	
Total			**4**	**$1,142,054.80**	**100%**	**0**	**$0.00**	
3138YRUJ5		SWBC MORTGAGE CORPORATION	9	$2,661,808.75	100%	0	$0.00	
Total			**9**	**$2,661,808.75**	**100%**	**0**	**$0.00**	
3138YRV70		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$680,266.70	6.71%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$177,044.08	1.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$456,000.00	4.5%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$310,741.54	3.06%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,749.56	1.67%	0	$0.00	
		BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	$364,000.00	3.59%	0	$0.00	
		CAPSTAR LENDING LLC	1	$388,586.69	3.83%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$315,565.96	3.11%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED	2	$244,938.63	2.42%	0	$0.00	

		NATIONAL BANK						
		CHURCHILL MORTGAGE CORPORATION	2	$356,260.86	3.51%	0	$0.00	
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$364,462.28	3.59%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$342,000.00	3.37%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$307,002.05	3.03%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$284,580.13	2.81%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,176.98	2.89%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$279,587.51	2.76%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$362,000.00	3.57%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$165,000.00	1.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$159,769.06	1.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,550.75	1.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	$1,633,825.61	16.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$379,972.76	3.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER.	1	$349,985.07	3.45%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$202,501.24	2%	0	$0.00	
		SOUTHWEST BANK	1	$164,800.00	1.63%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$417,000.00	4.11%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$310,049.12	3.06%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$550,773.76	5.41%	0	$0.00	
Total			**39**	**$10,141,190.34**	**100%**	**0**	**$0.00**	
3138YRV88		ACOPIA LLC A CORPORATION	1	$84,874.78	7.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$83,283.70	7.79%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$61,910.67	5.79%	0	$0.00	

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$79,884.53	7.48%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$68,900.58	6.45%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$84,680.52	7.92%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$77,887.62	7.29%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$81,500.00	7.63%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$59,915.46	5.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$139,400.89	13.05%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$83,576.69	7.82%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$82,838.57	7.75%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$79,887.28	7.48%	0	$0.00	
Total			**14**	**$1,068,541.29**	**100%**	**0**	**$0.00**	
3138YRV96		BELL STATE BANK AND TRUST A CORPORATION	2	$183,191.11	17.83%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$86,133.82	8.39%	0	$0.00	
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$96,766.50	9.42%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$87,182.40	8.49%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$85,384.83	8.31%	0	$0.00	
		MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	$89,876.00	8.75%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$103,674.29	10.09%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$104,109.58	10.14%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$93,870.50	9.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$96,981.14	9.44%	0	$0.00	
Total			**11**	**$1,027,170.17**	**100%**	**0**	**$0.00**	
3138YRWA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$594,161.92	9.95%	0	$0.00	

		COMPANY LLC A LIMITED LIABILITY COMPANY						
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	2.41%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$278,000.00	4.65%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$249,900.00	4.18%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$352,967.58	5.91%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$697,000.00	11.67%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$345,600.00	5.79%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$205,185.45	3.44%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION.	1	$323,512.01	5.42%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$237,930.61	3.98%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$289,563.21	4.85%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	6.98%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$314,525.57	5.27%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$361,500.00	6.05%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$399,397.54	6.69%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$416,371.94	6.97%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$146,600.00	2.45%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,698.77	3.34%	0	$0.00	
Total			**19**	**$5,972,914.60**	**100%**	**0**	**$0.00**	
3138YRWB0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,004.84	3.39%	0	$0.00	
			2	$741,999.16	16.98%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	$246,000.00	5.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$462,390.30	10.58%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$140,826.63	3.22%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$345,533.93	7.91%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	$375,000.00	8.58%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$120,941.23	2.77%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$198,800.00	4.55%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,242.77	2.73%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$344,000.00	7.87%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	$207,000.00	4.74%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$433,707.00	9.92%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$344,900.00	7.89%	0	$0.00	
		WESTSTAR MORTGAGE, INC..	1	$142,143.06	3.24%	0	$0.00	
Total			**16**	**$4,370,488.92**	**100%**	**0**	**$0.00**	
3138YRWC8		ACG FUNDING INC	1	$297,492.39	4.94%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	6.93%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$385,000.00	6.4%	0	$0.00	
		CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	$252,000.00	4.19%	0	$0.00	
		FIRST CENTURY BANK N A A CORPORATION	1	$239,155.55	3.97%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	$416,371.94	6.92%	0	$0.00	

		MORTGAGE						
		MANHATTAN FINANCIAL GROUP INC	1	$320,000.00	5.32%	0	$0.00	
		MONARCH BANK	1	$416,371.94	6.92%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$250,000.00	4.15%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$350,000.00	5.82%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$365,135.00	6.07%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$369,000.00	6.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,823.78	1.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$200,000.00	3.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES ,INC	1	$599,076.19	9.95%	0	$0.00	
		RPM MORTGAGE INC	1	$211,000.00	3.51%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$417,000.00	6.93%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$397,400.55	6.59%	0	$0.00	
Total			**20**	**$6,018,827.34**	**100%**	**0**	**$0.00**	
3138YRWD6		ACADEMY MORTGAGE CORPORATION	1	$207,693.58	1.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$381,260.00	3.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$230,000.00	1.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$698,989.63	5.92%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	$400,000.00	3.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	3.53%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$212,000.00	1.8%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,000.00	2.37%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$205,000.00	1.74%	0	$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,010.16	2.81%	0	$0.00	
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$174,242.93	1.48%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$414,500.00	3.51%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$183,700.00	1.56%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$170,000.00	1.44%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$243,000.00	2.06%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$168,000.00	1.42%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$170,000.00	1.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$219,392.72	1.86%	0	$0.00	
	JMAC LENDING, INCORPORATED.	1	$250,000.00	2.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$232,900.00	1.97%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$474,950.00	4.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.	1	$249,631.70	2.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,081.61	1.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	$200,000.00	1.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$794,776.28	6.73%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$259,625.39	2.2%	0	$0.00	
	RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY	1	$216,000.00	1.83%	0	$0.00	
	RPM MORTGAGE INC	4	$928,457.18	7.87%	0	$0.00	
	RPM MORTGAGE INC..	1	$417,000.00	3.53%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$324,500.00	2.75%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$199,500.00	1.69%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$225,000.00	1.91%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$178,000.00	1.51%	0	$0.00	
		SILVERTPN MORTGAGE SPECIALISTS INC	1	$214,683.26	1.82%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$250,000.00	2.12%	0	$0.00	
		UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	$407,359.94	3.45%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$306,800.00	2.6%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	3.53%	0	$0.00	
Total			**43**	**$11,804,054.38**	**100%**	**0**	**$0.00**	
3138YRWE4		AMERICAN EQUITY MORTGAGE INC	1	$83,085.38	8.11%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$80,000.00	7.81%	0	$0.00	
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	$49,680.00	4.85%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$34,955.96	3.41%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,633.91	7.38%	0	$0.00	
		ON Q FINANCIAL INC	1	$84,753.07	8.28%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$55,200.00	5.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$202,450.54	19.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$42,341.59	4.13%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$55,910.59	5.46%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,886.85	8.19%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$59,850.00	5.84%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$71,400.00	6.97%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$45,018.00	4.41%	0	$0.00	
Total			**16**	**$1,024,165.89**	**100%**	**0**	**$0.00**	
3138YRWF1		AMERICAN EQUITY MORTGAGE INC	2	$221,600.00	21.63%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$152,290.00	14.86%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,455.93	12.25%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$59,931.18	5.85%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$127,920.00	12.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$108,600.00	10.6%	0	$0.00	
		ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	$84,000.00	8.2%	0	$0.00	
		ROSS MORTGAGE CORPORATION.	1	$35,958.71	3.51%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$108,750.00	10.61%	0	$0.00	
Total			**10**	**$1,024,505.82**	**100%**	**0**	**$0.00**	
3138YRWG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	3.97%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	$76,619.89	7.6%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	$80,000.00	7.94%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	5.95%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$79,700.00	7.91%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	$85,000.00	8.43%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$80,000.00	7.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.	1	$81,984.32	8.13%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$68,000.00	6.75%	0	$0.00	
		SAGE BANK	1	$34,000.00	3.37%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$81,697.07	8.1%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$53,000.00	5.26%	0	$0.00	

		THE MORTGAGE FIRM INC A CORPORATION	1	$50,000.00	4.96%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$58,000.00	5.75%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$80,000.00	7.94%	0	$0.00	
Total			**15**	**$1,008,001.28**	**100%**	**0**	**$0.00**	
3138YS4B9		ACOPIA LLC	1	$205,596.67	5.8%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$229,668.02	6.48%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$126,350.00	3.56%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$414,614.98	11.7%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,183,510.00	33.39%	0	$0.00	
		OPES ADVISORS INC.	2	$612,414.65	17.28%	0	$0.00	
		QUONTIC BANK	1	$154,781.60	4.37%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	2	$501,500.00	14.15%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$115,928.96	3.27%	0	$0.00	
Total			**18**	**$3,544,364.88**	**100%**	**0**	**$0.00**	
3138YS4C7		AMERICAN FINANCIAL NETWORK INC.	1	$327,548.11	2.2%	1	$324,339.73	
		BRAND MORTGAGE GROUP LLC	1	$207,100.00	1.39%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$361,301.54	2.43%	0	$0.00	
		CBC NATIONAL BANK	4	$1,227,916.63	8.24%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC.	1	$353,301.50	2.37%	0	$0.00	
		DISCOVER HOME LOANS INC.	1	$176,545.26	1.19%	0	$0.00	
		FLORIDA CAPITAL BANK N.A.	1	$292,000.00	1.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$241,893.12	1.62%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$319,559.12	2.15%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$295,850.00	1.99%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$213,305.72	1.43%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$363,475.54	2.44%	0	$0.00	
		NATIONSTARMORTGAGE	33	$9,524,730.96	63.95%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$218,346.76	1.47%	0	$0.00	
		RESOURCE LENDERS INC.	1	$204,704.63	1.37%	0	$0.00	
		SIRVA MORTGAGE INC.	2	$566,511.16	3.8%	0	$0.00	
Total			**52**	**$14,894,090.05**	**100%**	**1**	**$324,339.73**	
3138YS4D5			1	$254,614.27	1.74%	0	$0.00	

		BARRINGTON BANK AND TRUST COMPANY N.A.						
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$463,402.72	3.17%	0	$0.00	
		NATIONSTARMORTGAGE	54	$13,449,410.03	92.08%	1	$363,802.48	
		PARKSIDE LENDING LLC	1	$438,434.91	3.01%	0	$0.00	
Total			**57**	**$14,605,861.93**	**100%**	**1**	**$363,802.48**	
3138YS4E3		CHURCHILL MORTGAGE CORPORATION	1	$71,451.43	2.2%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$72,978.91	2.25%	0	$0.00	
		NATIONSTARMORTGAGE	42	$2,980,081.79	91.74%	0	$0.00	
		QUICKEN LOANS INC.	2	$123,843.99	3.81%	0	$0.00	
Total			**46**	**$3,248,356.12**	**100%**	**0**	**$0.00**	
3138YS4F0		NATIONSTARMORTGAGE	22	$1,664,027.29	100%	0	$0.00	
Total			**22**	**$1,664,027.29**	**100%**	**0**	**$0.00**	
3138YS4G8		ALLIANCE FINANCIAL RESOURCES LLC	1	$106,875.00	3.3%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC.	1	$67,897.58	2.1%	0	$0.00	
		CBC NATIONAL BANK	1	$104,751.85	3.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$95,920.00	2.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$71,898.55	2.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$69,402.08	2.14%	0	$0.00	
		GTL INVESTMENTS INC.	1	$106,745.97	3.3%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$203,360.00	6.28%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$102,000.00	3.15%	0	$0.00	
		NATIONSTARMORTGAGE	21	$1,980,215.77	61.18%	0	$0.00	
		PREMIUM MORTGAGE CORP.	2	$218,340.15	6.75%	0	$0.00	
		WOLFE FINANCIAL INC.	1	$109,250.00	3.38%	0	$0.00	
Total			**34**	**$3,236,656.95**	**100%**	**0**	**$0.00**	
3138YS4H6		NATIONSTARMORTGAGE	73	$7,229,845.92	96.21%	0	$0.00	
		QUICKEN LOANS INC.	3	$285,065.59	3.79%	0	$0.00	
Total			**76**	**$7,514,911.51**	**100%**	**0**	**$0.00**	
3138YS4J2		NATIONSTARMORTGAGE	11	$1,023,396.07	100%	0	$0.00	
Total			**11**	**$1,023,396.07**	**100%**	**0**	**$0.00**	

3138YS4K9		ACOPIA LLC	1	$119,823.22	3.14%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$110,836.48	2.9%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$119,819.26	3.14%	0	$0.00	
		CBC NATIONAL BANK	6	$717,163.02	18.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$357,238.62	9.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$117,330.71	3.07%	0	$0.00	
		GTL INVESTMENTS INC.	2	$234,782.38	6.15%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$121,600.00	3.18%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,447,146.63	37.9%	0	$0.00	
		QUICKEN LOANS INC.	1	$116,350.00	3.05%	0	$0.00	
		US MORTGAGE CORPORATION	1	$119,723.37	3.14%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$236,650.84	6.19%	0	$0.00	
Total			**32**	**$3,818,464.53**	**100%**	**0**	**$0.00**	
3138YS4L7		NATIONSTARMORTGAGE	28	$3,323,266.88	87.78%	1	$118,906.12	
		PERL MORTGAGE INC.	1	$115,900.00	3.06%	0	$0.00	
		QUICKEN LOANS INC.	3	$346,856.06	9.16%	0	$0.00	
Total			**32**	**$3,786,022.94**	**100%**	**1**	**$118,906.12**	
3138YS4M5		BARRINGTON BANK AND TRUST COMPANY N.A.	4	$539,100.39	4.86%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$129,820.89	1.17%	0	$0.00	
		CBC NATIONAL BANK	4	$531,602.50	4.79%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	6	$825,486.46	7.44%	0	$0.00	
		COMPASS MORTGAGE INC.	1	$125,400.00	1.13%	0	$0.00	
		DISCOVER HOME LOANS INC.	1	$141,795.04	1.28%	0	$0.00	
		EQUITY LOANS LLC	1	$134,400.00	1.21%	0	$0.00	
		FLORIDA CAPITAL BANK N.A.	1	$134,900.00	1.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$276,591.48	2.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$265,445.03	2.39%	0	$0.00	
		GTL INVESTMENTS INC.	1	$135,808.38	1.22%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$130,000.00	1.17%	0	$0.00	
		HURON VALLEY FINANCIAL INC.	1	$125,600.00	1.13%	0	$0.00	
		INLANTA MORTGAGE INC.	1	$149,179.91	1.35%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	3	$418,733.40	3.78%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$149,774.08	1.35%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$294,781.61	2.66%	0	$0.00	

		NATIONSTARMORTGAGE	39	$5,438,566.21	49.05%	1	$138,631.93	
		QUICKEN LOANS INC.	1	$142,303.68	1.28%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$140,125.00	1.26%	0	$0.00	
		SIRVA MORTGAGE INC.	1	$147,155.00	1.33%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	1	$150,000.00	1.35%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$140,800.00	1.27%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$128,610.25	1.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$147,236.86	1.33%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$144,786.39	1.33%	0	$0.00	
Total			**80**	**$11,088,002.56**	**100%**	**1**	**$138,631.93**	
3138YS4N3		MORTGAGE WORLD BANKERS	1	$149,815.57	3.55%	0	$0.00	
		NATIONSTARMORTGAGE	27	$3,674,570.18	87.1%	0	$0.00	
		QUICKEN LOANS INC.	3	$394,210.85	9.35%	0	$0.00	
Total			**31**	**$4,218,596.60**	**100%**	**0**	**$0.00**	
3138YS4P8		AMERICAN EQUITY MORTGAGE INC.	1	$159,600.00	1.57%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$159,774.56	1.57%	0	$0.00	
		CBC NATIONAL BANK	2	$314,221.18	3.09%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	5	$810,944.48	7.99%	0	$0.00	
		EQUITY LOANS LLC	1	$163,774.05	1.61%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$162,181.24	1.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$324,926.26	3.2%	0	$0.00	
		GTL INVESTMENTS INC.	2	$325,689.59	3.21%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$159,678.81	1.57%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$319,076.46	3.14%	0	$0.00	
		LOAN SIMPLE INC.	1	$160,075.00	1.58%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$167,200.00	1.65%	0	$0.00	
		NATIONSTARMORTGAGE	40	$6,444,446.32	63.47%	0	$0.00	
		PACOR MORTGAGE CORP.	1	$150,100.00	1.48%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$161,316.82	1.59%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$169,749.56	1.68%	0	$0.00	
Total			**63**	**$10,152,754.33**	**100%**	**0**	**$0.00**	
3138YS4Q6		BROADVIEW MORTGAGE CORPORATION	1	$171,783.60	3.98%	0	$0.00	
		NATIONSTARMORTGAGE	26	$4,149,552.17	96.02%	0	$0.00	

Total			**27**	**$4,321,335.77**	**100%**	**0**	**$0.00**	
3138YS4R4		DISCOVER HOME LOANS INC.	2	$912,871.47	5.34%	0	$0.00	
		EQUITY LOANS LLC	1	$202,450.69	1.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	36	$11,460,056.82	66.98%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$583,240.71	3.41%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$509,297.36	2.98%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,506,227.71	8.8%	0	$0.00	
		PREMIUM MORTGAGE CORP.	2	$355,064.57	2.08%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$417,000.00	2.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	1	$400,000.00	2.34%	0	$0.00	
		VANGUARD FUNDING LLC	2	$763,882.80	4.45%	0	$0.00	
Total			**53**	**$17,110,092.13**	**100%**	**0**	**$0.00**	
3138YS4S2		CBC NATIONAL BANK	1	$299,604.94	8.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$261,670.36	7.02%	0	$0.00	
		MCS MORTGAGE BANKERS INC.	1	$216,720.67	5.81%	0	$0.00	
		NATIONSTARMORTGAGE	9	$2,551,749.36	68.43%	0	$0.00	
		VANGUARD FUNDING LLC	1	$399,461.19	10.71%	0	$0.00	
Total			**13**	**$3,729,206.52**	**100%**	**0**	**$0.00**	
3138YS4T0		AMERICAN EQUITY MORTGAGE INC.	1	$316,800.00	4.58%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	$360,031.23	5.2%	0	$0.00	
		DISCOVER HOME LOANS INC.	2	$687,306.51	9.93%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$415,822.88	6.01%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$283,581.61	4.1%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$278,425.15	4.02%	0	$0.00	
		NATIONSTARMORTGAGE	17	$4,577,117.34	66.16%	0	$0.00	
Total			**25**	**$6,919,084.72**	**100%**	**0**	**$0.00**	
3138YS4U7		NATIONSTARMORTGAGE	9	$2,255,839.19	84.92%	0	$0.00	
		QUICKEN LOANS INC.	2	$400,458.09	15.08%	0	$0.00	
Total			**11**	**$2,656,297.28**	**100%**	**0**	**$0.00**	
3138YS4V5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$236,374.65	12.8%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,426,733.78	77.28%	0	$0.00	
		QUICKEN LOANS INC.	1	$183,152.96	9.92%	0	$0.00	
Total			**9**	**$1,846,261.39**	**100%**	**0**	**$0.00**	

3138YS4W3		NATIONSTARMORTGAGE	8	$1,831,224.84	100%	0	$0.00	
Total			**8**	**$1,831,224.84**	**100%**	**0**	**$0.00**	
3138YS4X1		NATIONSTARMORTGAGE	11	$2,727,276.08	100%	0	$0.00	
Total			**11**	**$2,727,276.08**	**100%**	**0**	**$0.00**	
3138YS4Y9		NATIONSTARMORTGAGE	25	$3,570,999.94	92.95%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$143,622.26	3.74%	0	$0.00	
		QUICKEN LOANS INC.	1	$127,067.05	3.31%	0	$0.00	
Total			**27**	**$3,841,689.25**	**100%**	**0**	**$0.00**	
3138YS4Z6		NATIONSTARMORTGAGE	8	$1,256,525.20	100%	0	$0.00	
Total			**8**	**$1,256,525.20**	**100%**	**0**	**$0.00**	
3138YS5A0		NATIONSTARMORTGAGE	8	$1,589,926.24	100%	0	$0.00	
Total			**8**	**$1,589,926.24**	**100%**	**0**	**$0.00**	
3138YS5B8		BROADVIEW MORTGAGE CORPORATION	1	$276,643.43	3.94%	0	$0.00	
		NATIONSTARMORTGAGE	23	$5,497,214.66	78.26%	0	$0.00	
		PERL MORTGAGE INC.	1	$224,105.00	3.19%	0	$0.00	
		SIRVA MORTGAGE INC.	1	$610,231.27	8.69%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$416,463.23	5.92%	0	$0.00	
Total			**27**	**$7,024,657.59**	**100%**	**0**	**$0.00**	
3138YS5C6		GTL INVESTMENTS INC.	1	$73,437.87	6.16%	0	$0.00	
		NATIONSTARMORTGAGE	15	$1,079,191.71	90.5%	0	$0.00	
		SIRVA MORTGAGE INC.	1	$39,827.26	3.34%	0	$0.00	
Total			**17**	**$1,192,456.84**	**100%**	**0**	**$0.00**	
3138YS5D4		CHURCHILL MORTGAGE CORPORATION	1	$100,418.86	4.44%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$87,631.32	3.88%	0	$0.00	
		NATIONSTARMORTGAGE	20	$1,963,560.55	86.84%	0	$0.00	
		QUICKEN LOANS INC.	1	$109,575.00	4.84%	0	$0.00	
Total			**23**	**$2,261,185.73**	**100%**	**0**	**$0.00**	
3138YS5E2		CHURCHILL MORTGAGE CORPORATION	1	$110,000.00	1.37%	0	$0.00	
		NATIONSTARMORTGAGE	82	$7,928,592.86	98.63%	0	$0.00	
Total			**83**	**$8,038,592.86**	**100%**	**0**	**$0.00**	
3138YS5F9		CHURCHILL MORTGAGE CORPORATION	8	$947,377.46	35.1%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,407,481.87	52.14%	0	$0.00	

		PREMIUM MORTGAGE CORP.	1	$111,500.00	4.13%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	2	$232,999.76	8.63%	0	$0.00	
Total			**23**	**$2,699,359.09**	**100%**	**0**	**$0.00**	
3138YS5G7		CHURCHILL MORTGAGE CORPORATION	1	$124,481.60	2.53%	0	$0.00	
		NATIONSTARMORTGAGE	37	$4,344,650.30	88.23%	0	$0.00	
		OVM FINANCIAL INC.	1	$112,052.13	2.28%	0	$0.00	
		QUICKEN LOANS INC.	3	$343,166.59	6.96%	0	$0.00	
Total			**42**	**$4,924,350.62**	**100%**	**0**	**$0.00**	
3138YS5H5		AMERICAN EQUITY MORTGAGE INC.	1	$131,441.36	2.27%	0	$0.00	
		CBC NATIONAL BANK	1	$126,960.40	2.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	10	$1,369,713.16	23.62%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$148,702.75	2.56%	0	$0.00	
		NATIONSTARMORTGAGE	26	$3,619,449.72	62.41%	0	$0.00	
		OVM FINANCIAL INC.	1	$146,626.82	2.53%	0	$0.00	
		QUICKEN LOANS INC.	1	$128,135.92	2.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$128,000.00	2.21%	0	$0.00	
Total			**42**	**$5,799,030.13**	**100%**	**0**	**$0.00**	
3138YS5J1		NATIONSTARMORTGAGE	54	$7,415,851.05	98.18%	0	$0.00	
		QUICKEN LOANS INC.	1	$137,533.07	1.82%	0	$0.00	
Total			**55**	**$7,553,384.12**	**100%**	**0**	**$0.00**	
3138YS5K8		ACOPIA LLC	1	$69,128.81	1.23%	0	$0.00	
		GTL INVESTMENTS INC.	1	$33,462.06	0.6%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$51,585.24	0.92%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$69,850.00	1.25%	0	$0.00	
		NATIONSTARMORTGAGE	75	$5,338,206.83	95.2%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$45,318.86	0.8%	0	$0.00	
Total			**80**	**$5,607,551.80**	**100%**	**0**	**$0.00**	
3138YS5L6		NATIONSTARMORTGAGE	28	$4,464,985.15	100%	0	$0.00	
Total			**28**	**$4,464,985.15**	**100%**	**0**	**$0.00**	
3138YS5M4		NATIONSTARMORTGAGE	36	$8,083,754.80	97.15%	0	$0.00	
		QUICKEN LOANS INC.	1	$237,172.34	2.85%	0	$0.00	
Total			**37**	**$8,320,927.14**	**100%**	**0**	**$0.00**	

3138YS5N2		FIRST CALIFORNIA MORTGAGE COMPANY	1	$410,500.00	11.76%	0	$0.00	
		GUARANTEED RATE INC.	1	$229,066.71	6.56%	0	$0.00	
		NATIONSTARMORTGAGE	6	$2,046,727.68	58.62%	0	$0.00	
		PEOPLES HOME EQUITY INC.	1	$389,358.95	11.15%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$415,567.03	11.91%	0	$0.00	
Total			**10**	**$3,491,220.37**	**100%**	**0**	**$0.00**	
3138YS5P7		CROSSCOUNTRY MORTGAGE INC.	1	$315,534.47	15.49%	0	$0.00	
		GUARANTEED RATE INC.	2	$723,846.87	35.54%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	2	$518,791.48	25.47%	0	$0.00	
		NATIONSTARMORTGAGE	2	$478,514.99	23.5%	0	$0.00	
Total			**7**	**$2,036,687.81**	**100%**	**0**	**$0.00**	
3138YS5Q5		NATIONSTARMORTGAGE	19	$4,459,400.00	95.86%	0	$0.00	
		QUICKEN LOANS INC.	1	$192,700.00	4.14%	0	$0.00	
Total			**20**	**$4,652,100.00**	**100%**	**0**	**$0.00**	
3138YS5R3		MORTGAGE ASSURANCE INC.	1	$66,612.17	5.25%	0	$0.00	
		NATIONSTARMORTGAGE	17	$1,202,251.87	94.75%	0	$0.00	
Total			**18**	**$1,268,864.04**	**100%**	**0**	**$0.00**	
3138YS5S1		NATIONSTARMORTGAGE	53	$3,661,884.99	100%	0	$0.00	
Total			**53**	**$3,661,884.99**	**100%**	**0**	**$0.00**	
3138YS5T9		NATIONSTARMORTGAGE	14	$1,377,883.74	93.87%	0	$0.00	
		QUICKEN LOANS INC.	1	$89,909.71	6.13%	0	$0.00	
Total			**15**	**$1,467,793.45**	**100%**	**0**	**$0.00**	
3138YS5U6		NATIONSTARMORTGAGE	10	$1,161,925.99	100%	0	$0.00	
Total			**10**	**$1,161,925.99**	**100%**	**0**	**$0.00**	
3138YS5V4		CHURCHILL MORTGAGE CORPORATION	1	$48,670.64	2.72%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$62,837.68	3.52%	0	$0.00	
		NATIONSTARMORTGAGE	16	$1,675,858.26	93.76%	0	$0.00	
Total			**18**	**$1,787,366.58**	**100%**	**0**	**$0.00**	
3138YS5W2		AMERICAN EQUITY MORTGAGE INC.	1	$74,887.04	4.47%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$95,250.00	5.68%	0	$0.00	
		CBC NATIONAL BANK	1	$105,666.00	6.31%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$315,350.00	18.82%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	2	$172,287.49	10.28%	0	$0.00	
		GTL INVESTMENTS INC.	2	$169,575.00	10.12%	0	$0.00	
		HURON VALLEY FINANCIAL INC.	1	$51,300.00	3.06%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$49,000.00	2.92%	0	$0.00	
		NATIONSTARMORTGAGE	6	$532,952.36	31.81%	1	$91,578.22	
		PERL MORTGAGE INC.	1	$109,250.00	6.53%	0	$0.00	
Total			**19**	**$1,675,517.89**	**100%**	**1**	**$91,578.22**	
3138YS5X0		GTL INVESTMENTS INC.	1	$86,400.00	3.95%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,008,264.22	91.83%	0	$0.00	
		QUICKEN LOANS INC.	1	$92,275.00	4.22%	0	$0.00	
Total			**23**	**$2,186,939.22**	**100%**	**0**	**$0.00**	
3138YS5Y8		AMERICAN EQUITY MORTGAGE INC.	1	$106,250.00	2.56%	0	$0.00	
		FLORIDA CAPITAL BANK N.A.	1	$91,884.25	2.22%	0	$0.00	
		NATIONSTARMORTGAGE	40	$3,841,596.27	92.65%	0	$0.00	
		QUICKEN LOANS INC.	1	$106,790.47	2.57%	0	$0.00	
Total			**43**	**$4,146,520.99**	**100%**	**0**	**$0.00**	
3138YS5Z5		CBC NATIONAL BANK	2	$234,300.00	15.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$117,563.00	7.62%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$123,318.06	8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$120,000.00	7.78%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$122,500.00	7.94%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$118,655.00	7.69%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$232,600.00	15.08%	0	$0.00	
		NATIONSTARMORTGAGE	2	$232,800.00	15.09%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$120,600.00	7.82%	0	$0.00	
		QUICKEN LOANS INC.	1	$120,000.00	7.79%	0	$0.00	
Total			**13**	**$1,542,336.06**	**100%**	**0**	**$0.00**	
3138YS6A9		BRAND MORTGAGE GROUP LLC	1	$110,400.00	3.62%	0	$0.00	
		CBC NATIONAL BANK	1	$111,150.00	3.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$113,842.94	3.73%	0	$0.00	
		NATIONSTARMORTGAGE	22	$2,601,400.10	85.34%	0	$0.00	
		QUICKEN LOANS INC.	1	$111,431.38	3.66%	0	$0.00	
Total			**26**	**$3,048,224.42**	**100%**	**0**	**$0.00**	

3138YS6B7		NATIONSTARMORTGAGE	12	$1,423,707.82	92.6%	0	$0.00	
		QUICKEN LOANS INC.	1	$113,710.02	7.4%	0	$0.00	
Total			**13**	**$1,537,417.84**	**100%**	**0**	**$0.00**	
3138YS6C5		AMERICAN EQUITY MORTGAGE INC.	2	$272,294.81	9.35%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$129,404.80	4.44%	0	$0.00	
		CBC NATIONAL BANK	2	$296,792.87	10.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$144,400.00	4.96%	0	$0.00	
		COMPASS MORTGAGE INC.	1	$125,100.00	4.29%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$128,250.00	4.4%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$128,080.00	4.4%	0	$0.00	
		GTL INVESTMENTS INC.	1	$142,405.00	4.89%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$148,544.84	5.1%	0	$0.00	
		LOAN SIMPLE INC.	1	$144,000.00	4.94%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$139,000.00	4.77%	0	$0.00	
		NATIONSTARMORTGAGE	4	$548,600.00	18.83%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$145,000.00	4.98%	0	$0.00	
		SIRVA MORTGAGE INC.	1	$146,960.00	5.04%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	1	$135,000.00	4.63%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$139,294.49	4.79%	0	$0.00	
Total			**21**	**$2,913,126.81**	**100%**	**0**	**$0.00**	
3138YS6D3		CHURCHILL MORTGAGE CORPORATION	2	$291,600.00	3.33%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$130,000.00	1.48%	0	$0.00	
		NATIONSTARMORTGAGE	55	$7,644,381.41	87.26%	0	$0.00	
		QUICKEN LOANS INC.	5	$694,150.00	7.93%	0	$0.00	
Total			**63**	**$8,760,131.41**	**100%**	**0**	**$0.00**	
3138YS6E1		NATIONSTARMORTGAGE	8	$1,116,635.54	100%	0	$0.00	
Total			**8**	**$1,116,635.54**	**100%**	**0**	**$0.00**	
3138YS6F8		BROADVIEW MORTGAGE CORPORATION	1	$168,750.00	2.62%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$165,600.00	2.57%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$325,000.00	5.04%	0	$0.00	
		FLORIDA CAPITAL BANK N.A.	1	$153,750.00	2.39%	0	$0.00	
		GTL INVESTMENTS INC.	2	$330,600.00	5.13%	0	$0.00	

		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$156,750.00	2.43%	0	$0.00	
		NATIONSTARMORTGAGE	32	$5,145,061.16	79.82%	0	$0.00	
Total			**40**	**$6,445,511.16**	**100%**	**0**	**$0.00**	
3138YS6G6		FREEDOM MORTGAGE CORPORATION	11	$3,467,297.93	76.7%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$174,747.85	3.87%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$624,058.66	13.8%	0	$0.00	
		NATIONSTARMORTGAGE	1	$254,600.00	5.63%	0	$0.00	
Total			**14**	**$4,520,704.44**	**100%**	**0**	**$0.00**	
3138YS6H4		FREEDOM MORTGAGE CORPORATION	2	$654,523.81	10.5%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$603,167.85	9.67%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$305,200.00	4.89%	0	$0.00	
		NATIONSTARMORTGAGE	17	$3,724,200.00	59.72%	0	$0.00	
		QUICKEN LOANS INC.	4	$948,600.00	15.22%	0	$0.00	
Total			**25**	**$6,235,691.66**	**100%**	**0**	**$0.00**	
3138YS6J0		BRAND MORTGAGE GROUP LLC	1	$256,263.00	4.36%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$262,500.00	4.47%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$176,744.97	3.01%	0	$0.00	
		DISCOVER HOME LOANS INC.	1	$533,230.60	9.08%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC.	1	$196,000.00	3.34%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$177,000.00	3.01%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$284,953.00	4.85%	0	$0.00	
		NATIONSTARMORTGAGE	12	$3,343,457.00	56.94%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$225,000.00	3.83%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	7.11%	0	$0.00	
Total			**21**	**$5,872,148.57**	**100%**	**0**	**$0.00**	
3138YS6K7		BROADVIEW MORTGAGE CORPORATION	1	$299,000.00	1.72%	0	$0.00	
		CBC NATIONAL BANK	1	$205,416.37	1.18%	0	$0.00	
		EQUITY LOANS LLC	1	$209,950.00	1.21%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$181,200.00	1.04%	0	$0.00	
		NATIONSTARMORTGAGE	59	$15,341,178.76	88.45%	0	$0.00	
		QUICKEN LOANS INC.	2	$560,952.75	3.23%	0	$0.00	
		R M K FINANCIAL CORP	1	$363,750.00	2.1%	0	$0.00	

		RELIANCE FIRST CAPITAL LLC	1	$182,550.00	1.07%	0	$0.00	
Total			**67**	**$17,343,997.88**	**100%**	**0**	**$0.00**	
3138YS6L5		ACOPIA LLC	1	$182,400.00	9.49%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$140,000.00	7.28%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$213,000.00	11.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	6.66%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$112,000.00	5.83%	0	$0.00	
		MAGNOLIA BANK INCORPORATED	1	$163,763.71	8.52%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$249,623.46	12.99%	0	$0.00	
		NATIONSTARMORTGAGE	3	$548,300.00	28.53%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	1	$185,000.00	9.62%	0	$0.00	
Total			**11**	**$1,922,087.17**	**100%**	**0**	**$0.00**	
3138YS6M3		NATIONSTARMORTGAGE	9	$1,850,900.00	91.32%	0	$0.00	
		QUICKEN LOANS INC.	1	$175,975.00	8.68%	0	$0.00	
Total			**10**	**$2,026,875.00**	**100%**	**0**	**$0.00**	
3138YS6N1		NATIONSTARMORTGAGE	12	$3,109,916.17	88.13%	0	$0.00	
		QUICKEN LOANS INC.	2	$418,775.00	11.87%	0	$0.00	
Total			**14**	**$3,528,691.17**	**100%**	**0**	**$0.00**	
3138YS6P6		NATIONSTARMORTGAGE	14	$3,291,123.24	88.64%	0	$0.00	
		QUICKEN LOANS INC.	2	$421,818.79	11.36%	0	$0.00	
Total			**16**	**$3,712,942.03**	**100%**	**0**	**$0.00**	
3138YS6Q4		NATIONSTARMORTGAGE	7	$1,615,679.88	100%	0	$0.00	
Total			**7**	**$1,615,679.88**	**100%**	**0**	**$0.00**	
3138YS6R2		NATIONSTARMORTGAGE	11	$2,135,712.34	100%	0	$0.00	
Total			**11**	**$2,135,712.34**	**100%**	**0**	**$0.00**	
3138YS6S0		A K T AMERICAN CAPITAL INC	1	$390,000.00	0.59%	0	$0.00	
		ACOPIA LLC	6	$1,599,045.37	2.41%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC.	1	$300,000.00	0.45%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$214,200.00	0.32%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC.	1	$328,000.00	0.49%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$272,615.35	0.41%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	4	$1,088,905.00	1.64%	0	$0.00	

	BAY-VALLEY MORTGAGE GROUP	2	$1,045,151.39	1.57%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$1,066,675.00	1.61%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	$1,539,600.00	2.32%	0	$0.00	
	CBC NATIONAL BANK	20	$5,496,501.32	8.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	17	$4,421,251.31	6.66%	0	$0.00	
	COMPASS MORTGAGE INC.	1	$323,950.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC.	3	$532,838.36	0.8%	0	$0.00	
	DISCOVER HOME LOANS INC.	7	$1,876,547.69	2.83%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	3	$899,800.00	1.36%	0	$0.00	
	EQUITY LOANS LLC	3	$740,579.81	1.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$744,750.00	1.12%	0	$0.00	
	FLORIDA CAPITAL BANK N.A.	4	$879,005.00	1.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$184,500.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,299,463.00	1.96%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$311,800.00	0.47%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$223,000.00	0.34%	0	$0.00	
	GTL INVESTMENTS INC.	3	$644,463.46	0.97%	0	$0.00	
	GVC MORTGAGE INC.	1	$332,910.00	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$362,190.00	0.55%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$179,468.78	0.27%	0	$0.00	
	HURON VALLEY FINANCIAL INC.	1	$223,250.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,308,475.00	1.97%	0	$0.00	
	LOAN SIMPLE INC.	1	$218,400.00	0.33%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$250,800.00	0.38%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$829,066.91	1.25%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$300,000.00	0.45%	0	$0.00	
	MONTAGE MORTGAGE LLC	1	$220,182.30	0.33%	0	$0.00	
	MORTGAGE ASSURANCE INC.	2	$429,300.00	0.65%	0	$0.00	
	MORTGAGE FINANCIAL INC.	1	$323,522.68	0.49%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$166,250.00	0.25%	0	$0.00	
	NATIONSTARMORTGAGE	92	$26,986,035.90	40.64%	0	$0.00	
	OAK MORTGAGE GROUP INC.	2	$499,750.00	0.75%	0	$0.00	
	ON Q FINANCIAL INC.	2	$582,300.00	0.88%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$188,005.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$487,716.10	0.73%	0	$0.00	
	QUICKEN LOANS INC.	4	$921,325.00	1.39%	0	$0.00	

		REGENCY MORTGAGE CORP.	1	$222,300.00	0.33%	0	$0.00	
		RMC MORTGAGE CORPORATION	5	$1,407,152.00	2.12%	0	$0.00	
		SIRVA MORTGAGE INC.	3	$845,330.00	1.27%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	2	$483,000.00	0.73%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$237,500.00	0.36%	0	$0.00	
		THE FIRST STATE BANK	2	$386,887.00	0.58%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$371,450.00	0.56%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$206,695.05	0.31%	0	$0.00	
		WR STARKEY MORTGAGE LLP	4	$1,007,473.32	1.5%	0	$0.00	
Total			**239**	**$66,399,377.10**	**100%**	**0**	**$0.00**	
3138YS6T8		BROADVIEW MORTGAGE CORPORATION	1	$624,158.11	5.01%	0	$0.00	
		CBC NATIONAL BANK	1	$237,500.00	1.91%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$716,902.78	5.75%	0	$0.00	
		MONTAGE MORTGAGE LLC	1	$380,000.00	3.05%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$197,000.00	1.58%	0	$0.00	
		NATIONSTARMORTGAGE	35	$9,507,497.88	76.3%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$216,000.00	1.73%	0	$0.00	
		QUICKEN LOANS INC.	1	$181,350.00	1.46%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$207,485.00	1.67%	0	$0.00	
		SIRVA MORTGAGE INC.	1	$192,350.00	1.54%	0	$0.00	
Total			**45**	**$12,460,243.77**	**100%**	**0**	**$0.00**	
3138YSA22		AMERICAN FIRST LENDING CORPORATION	1	$349,200.00	3.45%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$315,000.00	3.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$711,289.80	7.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$340,000.00	3.36%	0	$0.00	
		CALIBER HOME LOANS, INC.	27	$7,228,343.00	71.52%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$216,750.00	2.14%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$179,900.00	1.78%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$516,224.79	5.11%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$250,517.00	2.48%	0	$0.00	
Total			**36**	**$10,107,224.59**	**100%**	**0**	**$0.00**	

3138YSA30		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$340,747.27	2.05%	0	$0.00	
		CALIBER HOME LOANS, INC.	56	$15,837,292.76	95.06%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$481,575.00	2.89%	0	$0.00	
Total			**59**	**$16,659,615.03**	**100%**	**0**	**$0.00**	
3138YSA48		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$195,300.00	2.97%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$236,550.00	3.6%	0	$0.00	
		CALIBER HOME LOANS, INC.	15	$4,780,017.00	72.67%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$279,952.82	4.26%	0	$0.00	
		FIRSTAR BANK, N.A.	1	$170,000.00	2.58%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500.00	9.51%	0	$0.00	
		VANGUARD FUNDING LLC	1	$290,000.00	4.41%	0	$0.00	
Total			**21**	**$6,577,319.82**	**100%**	**0**	**$0.00**	
3138YSA55		CALIBER HOME LOANS, INC.	28	$2,185,475.00	82.34%	0	$0.00	
		CENDERA FUNDING, INC.	2	$170,620.00	6.43%	0	$0.00	
		CENTENNIAL BANK	1	$56,000.00	2.11%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C.	1	$75,500.00	2.84%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$88,000.00	3.32%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$78,600.00	2.96%	0	$0.00	
Total			**34**	**$2,654,195.00**	**100%**	**0**	**$0.00**	
3138YSA63		AMERICAN FINANCIAL NETWORK, INC.	1	$131,200.00	4.14%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$136,000.00	4.29%	0	$0.00	
		CALIBER HOME LOANS, INC.	15	$1,993,713.31	62.95%	0	$0.00	
		CENDERA FUNDING, INC.	1	$128,250.00	4.05%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$144,386.34	4.56%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$124,700.00	3.94%	0	$0.00	
		PLATINUM BANK	1	$120,000.00	3.79%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	2	$262,000.00	8.27%	0	$0.00	
		SCENIC OAKS FUNDING	1	$127,000.00	4.01%	0	$0.00	
Total			**24**	**$3,167,249.65**	**100%**	**0**	**$0.00**	
3138YSA71		AMERICAN MORTGAGE SERVICE COMPANY	1	$76,475.00	3.17%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$78,137.00	3.24%	0	$0.00	
		CALIBER HOME LOANS, INC.	32	$2,062,308.00	85.39%	0	$0.00	

		FIRSTAR BANK, N.A.	1	$67,500.00	2.79%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$80,750.00	3.34%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$50,000.00	2.07%	0	$0.00	
Total			**37**	**$2,415,170.00**	**100%**	**0**	**$0.00**	
3138YSA89		AMERICAN MORTGAGE SERVICE COMPANY	1	$104,000.00	2.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,600.00	1.97%	0	$0.00	
		CALIBER HOME LOANS, INC.	42	$4,073,942.87	85.6%	0	$0.00	
		DATCU CREDIT UNION	1	$91,687.00	1.93%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$95,500.00	2.01%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$100,000.00	2.1%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$105,600.00	2.22%	0	$0.00	
		ST. FIN CORP.	1	$95,000.00	1.98%	0	$0.00	
Total			**49**	**$4,759,329.87**	**100%**	**0**	**$0.00**	
3138YSA97		CALIBER HOME LOANS, INC.	25	$2,931,341.00	86.01%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$115,500.00	3.39%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,000.00	3.52%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$116,450.00	3.42%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$124,800.00	3.66%	0	$0.00	
Total			**29**	**$3,408,091.00**	**100%**	**0**	**$0.00**	
3138YSAU0		1ST COLONIAL COMMUNITY BANK	1	$253,688.58	1.84%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$268,000.00	1.95%	0	$0.00	
		CALIBER HOME LOANS, INC.	51	$10,885,100.14	79.06%	0	$0.00	
		EASTERN BANK	1	$133,000.00	0.97%	0	$0.00	
		FIRST UNITED BANK	1	$278,665.83	2.02%	0	$0.00	
		FIRSTAR BANK, N.A.	1	$202,800.00	1.47%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$544,769.51	3.96%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$202,500.00	1.47%	0	$0.00	
		MOUNTAIN MORTGAGE CORP	1	$260,000.00	1.89%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$415,181.08	3.02%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$324,812.61	2.35%	0	$0.00	
Total			**62**	**$13,768,517.75**	**100%**	**0**	**$0.00**	
3138YSAV8		AMERICAN FINANCIAL NETWORK, INC.	1	$299,920.00	2.31%	0	$0.00	
		CALIBER HOME LOANS, INC.	57	$11,176,888.18	85.92%	0	$0.00	

		CENDERA FUNDING, INC.	2	$301,000.00	2.31%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$115,000.00	0.88%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$382,466.31	2.94%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES, INC.	1	$122,500.00	0.94%	0	$0.00	
		LPMC, LLC	1	$130,000.00	1%	0	$0.00	
		US MORTGAGE CORPORATION	1	$207,599.63	1.6%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$273,812.45	2.1%	0	$0.00	
Total			**67**	**$13,009,186.57**	**100%**	**0**	**$0.00**	
3138YSAW6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$698,160.11	7.66%	0	$0.00	
		CALIBER HOME LOANS, INC.	20	$5,701,704.64	62.57%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$392,827.08	4.31%	0	$0.00	
		MC FINANCIAL, INC.	1	$332,571.36	3.65%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$878,678.94	9.64%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$388,000.00	4.26%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$327,191.75	3.59%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$393,265.85	4.32%	0	$0.00	
Total			**28**	**$9,112,399.73**	**100%**	**0**	**$0.00**	
3138YSAX4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$280,493.84	1.65%	0	$0.00	
		CALIBER HOME LOANS, INC.	47	$13,674,098.00	80.58%	1	$233,488.40	
		FARMERS BANK & TRUST COMPANY	2	$751,400.00	4.43%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$409,000.00	2.41%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$299,548.15	1.77%	0	$0.00	
		WALL FINANCIAL INC.	1	$350,000.00	2.06%	0	$0.00	
		WESTERN BANCORP	2	$1,205,182.07	7.1%	0	$0.00	
Total			**55**	**$16,969,722.06**	**100%**	**1**	**$233,488.40**	
3138YSAY2		1ST COLONIAL COMMUNITY BANK	1	$416,425.49	1.32%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$392,094.28	1.25%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$183,150.00	0.58%	0	$0.00	
		BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	$256,500.00	0.81%	0	$0.00	
		CALIBER HOME LOANS, INC.	92	$26,994,185.80	85.72%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$203,000.00	0.64%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$208,000.00	0.66%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC.	3	$896,465.20	2.85%	0	$0.00	
		MSA MORTGAGE, LLC	1	$330,000.00	1.05%	0	$0.00	
		PLATINUM BANK	1	$367,200.00	1.17%	0	$0.00	
		ST. FIN CORP.	1	$335,537.08	1.07%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$225,000.00	0.71%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$684,000.00	2.17%	0	$0.00	
Total			**108**	**$31,491,557.85**	**100%**	**0**	**$0.00**	
3138YSAZ9		AMERICAN MORTGAGE SERVICE COMPANY	1	$173,000.00	1.33%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$199,000.00	1.53%	0	$0.00	
		CALIBER HOME LOANS, INC.	37	$9,493,171.00	73.16%	1	$158,290.49	
		CENDERA FUNDING, INC.	2	$470,250.00	3.62%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$223,200.00	1.72%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$170,500.00	1.31%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$249,600.00	1.92%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$269,000.00	2.07%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$404,200.00	3.12%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$350,000.00	2.7%	0	$0.00	
		PERFORMANCE FINANCIAL, INC.	1	$410,565.00	3.16%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$175,000.00	1.35%	0	$0.00	
		RESOURCE LENDERS, INC.	1	$388,000.00	3.01%	0	$0.00	
Total			**50**	**$12,975,486.00**	**100%**	**1**	**$158,290.49**	
3138YSBA3		CALIBER HOME LOANS, INC.	51	$7,013,723.22	89.54%	0	$0.00	
		DATCU CREDIT UNION	1	$128,800.00	1.64%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$285,600.00	3.65%	0	$0.00	
		HAPPY STATE BANK	1	$143,011.43	1.83%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$131,750.00	1.68%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$130,000.00	1.66%	0	$0.00	
Total			**57**	**$7,832,884.65**	**100%**	**0**	**$0.00**	
3138YSBB1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$153,000.00	2.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$324,479.90	5.12%	0	$0.00	
		CALIBER HOME LOANS, INC.	35	$5,711,163.00	90.08%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$151,200.00	2.39%	0	$0.00	
Total			**39**	**$6,339,842.90**	**100%**	**0**	**$0.00**	

3138YSBC9		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$536,000.00	8.51%	0	$0.00	
		CALIBER HOME LOANS, INC.	11	$3,392,916.00	53.87%	0	$0.00	
		FIRSTAR BANK, N.A.	2	$402,050.00	6.38%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$206,500.00	3.28%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$259,800.00	4.13%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	6.62%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$284,000.00	4.51%	0	$0.00	
		VANGUARD FUNDING LLC	1	$382,500.00	6.07%	0	$0.00	
		WESTERN BANCORP	1	$417,000.00	6.63%	0	$0.00	
Total			**21**	**$6,297,766.00**	**100%**	**0**	**$0.00**	
3138YSBD7		AMERICAN MORTGAGE SERVICE COMPANY	1	$102,000.00	4.37%	0	$0.00	
		CALIBER HOME LOANS, INC.	21	$1,847,858.62	79.25%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$106,700.00	4.58%	0	$0.00	
		FIRSTAR BANK, N.A.	1	$66,500.00	2.85%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	2	$208,500.00	8.95%	0	$0.00	
Total			**26**	**$2,331,558.62**	**100%**	**0**	**$0.00**	
3138YSBE5		CALIBER HOME LOANS, INC.	21	$2,658,349.00	94.74%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$147,600.00	5.26%	0	$0.00	
Total			**22**	**$2,805,949.00**	**100%**	**0**	**$0.00**	
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$180,000.00	0.75%	0	$0.00	
		ACOPIA, LLC	1	$388,550.00	1.61%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	3	$907,350.00	3.77%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,571,384.11	6.52%	0	$0.00	
		CALIBER HOME LOANS, INC.	50	$14,489,095.00	60.16%	0	$0.00	
		CENDERA FUNDING, INC.	6	$1,793,468.00	7.45%	0	$0.00	
		CENTENNIAL BANK	2	$418,500.00	1.74%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$400,000.00	1.66%	0	$0.00	
		FFC MORTGAGE CORP.	1	$186,724.51	0.78%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON, THE	1	$351,200.00	1.46%	0	$0.00	
		FIRSTAR BANK, N.A.	1	$166,000.00	0.69%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$434,500.00	1.8%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$337,500.00	1.4%	0	$0.00	

		ONY GLO, INC.	1	$220,000.00	0.91%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$180,500.00	0.75%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$275,500.00	1.14%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$315,400.00	1.31%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$203,600.00	0.85%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$166,500.00	0.69%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$270,000.00	1.12%	0	$0.00	
		VISTERRA CREDIT UNION	1	$417,000.00	1.73%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC.	1	$410,000.00	1.71%	0	$0.00	
Total			**84**	**$24,082,771.62**	**100%**	**0**	**$0.00**	
3138YSBG0		CALIBER HOME LOANS, INC.	16	$4,487,748.00	82.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$270,000.00	4.95%	0	$0.00	
		HOWARD BANK	1	$213,400.00	3.91%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$285,000.00	5.22%	0	$0.00	
		SEMPER HOME LOANS, INC.	1	$202,100.00	3.7%	0	$0.00	
Total			**20**	**$5,458,248.00**	**100%**	**0**	**$0.00**	
3138YSBH8		CALIBER HOME LOANS, INC.	15	$3,875,790.00	74.41%	0	$0.00	
		FFC MORTGAGE CORP.	1	$331,200.00	6.36%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$170,000.00	3.26%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$160,155.00	3.07%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$178,300.00	3.42%	0	$0.00	
		ST. FIN CORP.	2	$493,060.00	9.48%	0	$0.00	
Total			**21**	**$5,208,505.00**	**100%**	**0**	**$0.00**	
3138YSBJ4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$274,000.00	4.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$189,840.00	2.9%	0	$0.00	
		AMERICASH	1	$408,000.00	6.23%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$217,550.00	3.32%	0	$0.00	
		CALIBER HOME LOANS, INC.	16	$4,805,072.00	73.43%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$225,150.00	3.44%	0	$0.00	
		WALL FINANCIAL INC.	2	$424,350.00	6.49%	0	$0.00	
Total			**23**	**$6,543,962.00**	**100%**	**0**	**$0.00**	
3138YSE28		LOANDEPOT.COM, LLC	144	$44,397,456.00	100%	0	$0.00	

Total			**144**	**$44,397,456.00**	**100%**	**0**	**$0.00**
3138YSE36		LOANDEPOT.COM, LLC	18	$5,075,102.52	100%	0	$0.00
Total			**18**	**$5,075,102.52**	**100%**	**0**	**$0.00**
3138YSE44		LOANDEPOT.COM, LLC	17	$2,332,726.65	100%	1	$125,214.64
Total			**17**	**$2,332,726.65**	**100%**	**1**	**$125,214.64**
3138YSE51		LOANDEPOT.COM, LLC	20	$4,923,540.14	100%	0	$0.00
Total			**20**	**$4,923,540.14**	**100%**	**0**	**$0.00**
3138YSE77		LOANDEPOT.COM, LLC	18	$5,039,356.51	100%	0	$0.00
Total			**18**	**$5,039,356.51**	**100%**	**0**	**$0.00**
3138YSE85		LOANDEPOT.COM, LLC	49	$14,594,631.82	100%	1	$279,371.13
Total			**49**	**$14,594,631.82**	**100%**	**1**	**$279,371.13**
3138YSE93		IMORTGAGE	1	$304,495.00	0.61%	0	$0.00
		LOANDEPOT.COM, LLC	189	$49,170,619.36	98.86%	0	$0.00
		POLYGON MORTGAGE, LLC	1	$263,008.00	0.53%	0	$0.00
Total			**191**	**$49,738,122.36**	**100%**	**0**	**$0.00**
3138YSEH5		LOANDEPOT.COM, LLC	17	$6,299,574.21	100%	0	$0.00
Total			**17**	**$6,299,574.21**	**100%**	**0**	**$0.00**
3138YSEK8		LOANDEPOT.COM, LLC	24	$6,511,318.78	100%	0	$0.00
Total			**24**	**$6,511,318.78**	**100%**	**0**	**$0.00**
3138YSEL6		LOANDEPOT.COM, LLC	38	$11,307,892.68	100%	0	$0.00
Total			**38**	**$11,307,892.68**	**100%**	**0**	**$0.00**
3138YSEM4		LOANDEPOT.COM, LLC	18	$5,123,849.65	100%	0	$0.00
Total			**18**	**$5,123,849.65**	**100%**	**0**	**$0.00**
3138YSEN2		LOANDEPOT.COM, LLC	18	$4,690,822.11	100%	0	$0.00
Total			**18**	**$4,690,822.11**	**100%**	**0**	**$0.00**
3138YSEP7		LOANDEPOT.COM, LLC	4	$1,535,552.68	100%	0	$0.00
Total			**4**	**$1,535,552.68**	**100%**	**0**	**$0.00**
3138YSEQ5		LOANDEPOT.COM, LLC	14	$2,838,971.26	100%	0	$0.00
Total			**14**	**$2,838,971.26**	**100%**	**0**	**$0.00**
3138YSER3		LOANDEPOT.COM, LLC	46	$15,457,423.71	100%	0	$0.00
Total			**46**	**$15,457,423.71**	**100%**	**0**	**$0.00**

3138YSES1		LOANDEPOT.COM, LLC	24	$6,626,949.00	100%	0	$0.00	
Total			**24**	**$6,626,949.00**	**100%**	**0**	**$0.00**	
3138YSET9		LOANDEPOT.COM, LLC	18	$6,309,153.27	100%	0	$0.00	
Total			**18**	**$6,309,153.27**	**100%**	**0**	**$0.00**	
3138YSEU6		LOANDEPOT.COM, LLC	97	$26,485,705.81	100%	0	$0.00	
Total			**97**	**$26,485,705.81**	**100%**	**0**	**$0.00**	
3138YSEV4		LOANDEPOT.COM, LLC	12	$1,089,163.28	100%	0	$0.00	
Total			**12**	**$1,089,163.28**	**100%**	**0**	**$0.00**	
3138YSEW2		LOANDEPOT.COM, LLC	20	$4,953,295.00	100%	0	$0.00	
Total			**20**	**$4,953,295.00**	**100%**	**0**	**$0.00**	
3138YSEX0		LOANDEPOT.COM, LLC	8	$1,620,796.28	100%	0	$0.00	
Total			**8**	**$1,620,796.28**	**100%**	**0**	**$0.00**	
3138YSEY8		LOANDEPOT.COM, LLC	15	$4,821,550.00	100%	0	$0.00	
Total			**15**	**$4,821,550.00**	**100%**	**0**	**$0.00**	
3138YSEZ5		LOANDEPOT.COM, LLC	18	$5,309,950.00	100%	0	$0.00	
Total			**18**	**$5,309,950.00**	**100%**	**0**	**$0.00**	
3138YSFA9		LOANDEPOT.COM, LLC	19	$5,376,350.00	100%	0	$0.00	
Total			**19**	**$5,376,350.00**	**100%**	**0**	**$0.00**	
3138YSFB7		LOANDEPOT.COM, LLC	15	$1,851,309.50	100%	0	$0.00	
Total			**15**	**$1,851,309.50**	**100%**	**0**	**$0.00**	
3138YSFC5		LOANDEPOT.COM, LLC	46	$14,317,202.17	100%	0	$0.00	
Total			**46**	**$14,317,202.17**	**100%**	**0**	**$0.00**	
3138YSFD3		LOANDEPOT.COM, LLC	59	$19,525,552.00	100%	0	$0.00	
Total			**59**	**$19,525,552.00**	**100%**	**0**	**$0.00**	
3138YSFE1		LOANDEPOT.COM, LLC	15	$5,001,139.00	100%	0	$0.00	
Total			**15**	**$5,001,139.00**	**100%**	**0**	**$0.00**	
3138YSFF8		LOANDEPOT.COM, LLC	33	$9,040,127.00	100%	0	$0.00	
Total			**33**	**$9,040,127.00**	**100%**	**0**	**$0.00**	
3138YSFG6		LOANDEPOT.COM, LLC	18	$5,509,589.00	100%	0	$0.00	
Total			**18**	**$5,509,589.00**	**100%**	**0**	**$0.00**	

3138YSFH4		LOANDEPOT.COM, LLC	68	$20,715,259.00	100%	0	$0.00	
Total			**68**	**$20,715,259.00**	**100%**	**0**	**$0.00**	
3138YSFJ0		LOANDEPOT.COM, LLC	228	$62,830,767.00	100%	1	$320,911.38	
Total			**228**	**$62,830,767.00**	**100%**	**1**	**$320,911.38**	
3138YSFK7		LOANDEPOT.COM, LLC	38	$3,552,606.32	100%	0	$0.00	
Total			**38**	**$3,552,606.32**	**100%**	**0**	**$0.00**	
3138YSFL5		LOANDEPOT.COM, LLC	24	$2,801,356.81	100%	0	$0.00	
Total			**24**	**$2,801,356.81**	**100%**	**0**	**$0.00**	
3138YSFM3		LOANDEPOT.COM, LLC	22	$2,947,357.08	100%	0	$0.00	
Total			**22**	**$2,947,357.08**	**100%**	**0**	**$0.00**	
3138YSFN1		LOANDEPOT.COM, LLC	17	$2,723,467.97	100%	0	$0.00	
Total			**17**	**$2,723,467.97**	**100%**	**0**	**$0.00**	
3138YSFP6		LOANDEPOT.COM, LLC	46	$13,531,918.22	100%	0	$0.00	
Total			**46**	**$13,531,918.22**	**100%**	**0**	**$0.00**	
3138YSFQ4		LOANDEPOT.COM, LLC	4	$1,079,778.06	100%	0	$0.00	
Total			**4**	**$1,079,778.06**	**100%**	**0**	**$0.00**	
3138YSFR2		LOANDEPOT.COM, LLC	48	$9,269,149.00	100%	1	$252,380.22	
Total			**48**	**$9,269,149.00**	**100%**	**1**	**$252,380.22**	
3138YSFS0		LOANDEPOT.COM, LLC	15	$5,113,500.00	100%	0	$0.00	
Total			**15**	**$5,113,500.00**	**100%**	**0**	**$0.00**	
3138YSFT8		LOANDEPOT.COM, LLC	19	$5,713,950.00	100%	0	$0.00	
Total			**19**	**$5,713,950.00**	**100%**	**0**	**$0.00**	
3138YSFU5		LOANDEPOT.COM, LLC	38	$9,402,088.59	100%	0	$0.00	
Total			**38**	**$9,402,088.59**	**100%**	**0**	**$0.00**	
3138YSFV3		LOANDEPOT.COM, LLC	17	$5,512,902.00	100%	0	$0.00	
Total			**17**	**$5,512,902.00**	**100%**	**0**	**$0.00**	
3138YSFW1		LOANDEPOT.COM, LLC	38	$10,745,316.43	100%	0	$0.00	
Total			**38**	**$10,745,316.43**	**100%**	**0**	**$0.00**	
3138YSFX9		LOANDEPOT.COM, LLC	36	$3,191,995.93	100%	0	$0.00	
Total			**36**	**$3,191,995.93**	**100%**	**0**	**$0.00**	

3138YSFY7		LOANDEPOT.COM, LLC	18	$5,491,211.04	100%	0	$0.00	
Total			**18**	**$5,491,211.04**	**100%**	**0**	**$0.00**	
3138YSFZ4		LOANDEPOT.COM, LLC	41	$10,329,920.54	100%	0	$0.00	
Total			**41**	**$10,329,920.54**	**100%**	**0**	**$0.00**	
3138YSH25		GREEN TREE SERVICING LLC	20	$1,352,555.21	100%	0	$0.00	
Total			**20**	**$1,352,555.21**	**100%**	**0**	**$0.00**	
3138YSH33		GREEN TREE SERVICING LLC	20	$1,986,320.17	100%	0	$0.00	
Total			**20**	**$1,986,320.17**	**100%**	**0**	**$0.00**	
3138YSHF6		ALLIED FIRST BANK, SB	1	$316,842.01	19.38%	0	$0.00	
		RESOURCE LENDERS, INC.	1	$218,192.13	13.35%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$213,435.10	13.06%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$259,607.87	15.88%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$268,104.44	16.4%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$358,485.18	21.93%	0	$0.00	
Total			**6**	**$1,634,666.73**	**100%**	**0**	**$0.00**	
3138YSJB3		GREEN TREE SERVICING LLC	18	$4,618,535.19	100%	0	$0.00	
Total			**18**	**$4,618,535.19**	**100%**	**0**	**$0.00**	
3138YSJC1		GREEN TREE SERVICING LLC	12	$1,417,405.57	100%	0	$0.00	
Total			**12**	**$1,417,405.57**	**100%**	**0**	**$0.00**	
3138YSJD9		GREEN TREE SERVICING LLC	14	$1,915,799.51	100%	0	$0.00	
Total			**14**	**$1,915,799.51**	**100%**	**0**	**$0.00**	
3138YSJE7		GREEN TREE SERVICING LLC	16	$2,574,556.89	100%	0	$0.00	
Total			**16**	**$2,574,556.89**	**100%**	**0**	**$0.00**	
3138YSJX5		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$108,395.22	5.93%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$1,719,532.89	94.07%	0	$0.00	
Total			**10**	**$1,827,928.11**	**100%**	**0**	**$0.00**	
3138YSK88		ACADEMY MORTGAGE CORPORATION	6	$945,044.48	25.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$150,548.35	4.01%	0	$0.00	
		AXIOM FINANCIAL, LLC	4	$675,629.17	17.99%	0	$0.00	
		BANK OF UTAH	1	$189,880.80	5.06%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$228,631.98	6.09%	0	$0.00	
		CITYWIDE HOME LOANS	2	$328,323.58	8.74%	0	$0.00	

		DHI MORTGAGE COMPANY, LTD.	1	$199,878.24	5.32%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$209,601.96	5.58%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$143,379.38	3.82%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$164,595.66	4.38%	0	$0.00	
		VERITAS FUNDING, LLC	2	$377,727.16	10.06%	0	$0.00	
		Unavailable	1	$142,410.60	3.79%	0	$0.00	
Total			**22**	**$3,755,651.36**	**100%**	**0**	**$0.00**	
3138YSKC9		AGRICULTURE FEDERAL CREDIT UNION	1	$121,241.14	2.8%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$123,817.33	2.86%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$118,582.68	2.74%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$120,979.30	2.79%	0	$0.00	
		BCB COMMUNITY BANK	1	$121,420.86	2.8%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$119,830.92	2.77%	0	$0.00	
		DITECH MORTGAGE CORP	8	$931,621.74	21.51%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$121,332.60	2.8%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$688,963.49	15.9%	0	$0.00	
		INTERSTATE BANK, SSB	1	$119,661.26	2.76%	0	$0.00	
		LEGACY BANK	1	$122,227.54	2.82%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$118,173.26	2.73%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$111,945.56	2.58%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$114,675.37	2.65%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$111,396.31	2.57%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$112,837.19	2.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,827.79	2.88%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$112,444.87	2.6%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$110,144.59	2.54%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$112,337.91	2.59%	0	$0.00	
		RUHL MORTGAGE LLC	1	$117,837.43	2.72%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$118,832.33	2.74%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$122,231.37	2.82%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$118,225.57	2.73%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$116,455.30	2.7%	0	$0.00	
Total			**37**	**$4,332,043.71**	**100%**	**0**	**$0.00**	
3138YSLD6		HOWARD HANNA MORTGAGE SERVICES	1	$74,391.54	2.33%	0	$0.00	
		THE HUNTINGTON NATIONAL	49	$3,115,927.71	97.67%	0	$0.00	

		BANK						
Total			**50**	**$3,190,319.25**	**100%**	**0**	**$0.00**	
3138YSLE4		THE HUNTINGTON NATIONAL BANK	27	$2,642,036.92	100%	0	$0.00	
Total			**27**	**$2,642,036.92**	**100%**	**0**	**$0.00**	
3138YSLF1		THE HUNTINGTON NATIONAL BANK	5	$1,367,936.88	100%	0	$0.00	
Total			**5**	**$1,367,936.88**	**100%**	**0**	**$0.00**	
3138YSLG9		THE HUNTINGTON NATIONAL BANK	9	$1,005,617.62	100%	0	$0.00	
Total			**9**	**$1,005,617.62**	**100%**	**0**	**$0.00**	
3138YSLH7		THE HUNTINGTON NATIONAL BANK	10	$1,256,632.67	100%	0	$0.00	
Total			**10**	**$1,256,632.67**	**100%**	**0**	**$0.00**	
3138YSLJ3		THE HUNTINGTON NATIONAL BANK	3	$684,737.17	100%	0	$0.00	
Total			**3**	**$684,737.17**	**100%**	**0**	**$0.00**	
3138YSLK0		THE HUNTINGTON NATIONAL BANK	37	$2,174,078.26	100%	0	$0.00	
Total			**37**	**$2,174,078.26**	**100%**	**0**	**$0.00**	
3138YSLM6		THE HUNTINGTON NATIONAL BANK	22	$2,086,852.41	100%	0	$0.00	
Total			**22**	**$2,086,852.41**	**100%**	**0**	**$0.00**	
3138YSLP9		THE HUNTINGTON NATIONAL BANK	14	$1,011,515.87	100%	0	$0.00	
Total			**14**	**$1,011,515.87**	**100%**	**0**	**$0.00**	
3138YSP26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$4,003,718.70	100%	0	$0.00	
Total			**31**	**$4,003,718.70**	**100%**	**0**	**$0.00**	
3138YSP34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	$3,785,423.03	100%	0	$0.00	
Total			**59**	**$3,785,423.03**	**100%**	**0**	**$0.00**	
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$2,183,138.97	100%	0	$0.00	
Total			**25**	**$2,183,138.97**	**100%**	**0**	**$0.00**	

3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	$1,456,591.90	100%	1	$39,734.67	
Total			**20**	**$1,456,591.90**	**100%**	**1**	**$39,734.67**	
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,030,971.51	100%	0	$0.00	
Total			**8**	**$2,030,971.51**	**100%**	**0**	**$0.00**	
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$1,003,180.06	100%	0	$0.00	
Total			**3**	**$1,003,180.06**	**100%**	**0**	**$0.00**	
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$8,562,227.73	100%	0	$0.00	
Total			**28**	**$8,562,227.73**	**100%**	**0**	**$0.00**	
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,153,587.91	100%	0	$0.00	
Total			**13**	**$3,153,587.91**	**100%**	**0**	**$0.00**	
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	$4,222,148.57	100%	0	$0.00	
Total			**32**	**$4,222,148.57**	**100%**	**0**	**$0.00**	
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,206,713.14	100%	0	$0.00	
Total			**5**	**$1,206,713.14**	**100%**	**0**	**$0.00**	
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$5,081,088.22	100%	0	$0.00	
Total			**21**	**$5,081,088.22**	**100%**	**0**	**$0.00**	
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$2,481,044.36	100%	0	$0.00	
Total			**19**	**$2,481,044.36**	**100%**	**0**	**$0.00**	
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,197,406.34	100%	0	$0.00	
Total			**5**	**$1,197,406.34**	**100%**	**0**	**$0.00**	
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	$3,147,505.57	100%	0	$0.00	
Total			**53**	**$3,147,505.57**	**100%**	**0**	**$0.00**	
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	$2,909,624.20	100%	0	$0.00	
Total			**46**	**$2,909,624.20**	**100%**	**0**	**$0.00**	

3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$1,883,904.60	100%	0	$0.00	
Total			**24**	**$1,883,904.60**	**100%**	**0**	**$0.00**	
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	$3,761,006.61	100%	0	$0.00	
Total			**39**	**$3,761,006.61**	**100%**	**0**	**$0.00**	
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$2,214,107.52	100%	0	$0.00	
Total			**23**	**$2,214,107.52**	**100%**	**0**	**$0.00**	
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,363,375.56	100%	0	$0.00	
Total			**4**	**$1,363,375.56**	**100%**	**0**	**$0.00**	
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,105,386.05	100%	0	$0.00	
Total			**19**	**$3,105,386.05**	**100%**	**0**	**$0.00**	
3138YSQQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,122,485.08	100%	0	$0.00	
Total			**7**	**$1,122,485.08**	**100%**	**0**	**$0.00**	
3138YSQR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	$18,376,955.36	100%	0	$0.00	
Total			**67**	**$18,376,955.36**	**100%**	**0**	**$0.00**	
3138YSR24		AMERICAN SOUTHWEST MORTGAGE CORP	1	$306,629.40	1.75%	0	$0.00	
		AMERIFIRST FINACNIAL INC A CORPORATION	1	$400,246.51	2.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$267,814.84	1.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$507,482.80	2.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,746,371.00	15.65%	0	$0.00	
		BANK OF NEBRASKA	1	$129,432.94	0.74%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$524,200.00	2.99%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$195,000.00	1.11%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$151,500.00	0.86%	0	$0.00	
			1	$136,000.00	0.77%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION						
	COMMUNITY BANK OF MISSISSIPPI	1	$161,000.00	0.92%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$163,500.00	0.93%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$206,500.00	1.18%	0	$0.00	
	F&M A BANKING CORPORATION	1	$160,000.00	0.91%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$251,885.33	1.44%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$278,778.66	1.59%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$583,294.79	3.32%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$156,750.00	0.89%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$270,500.00	1.54%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$200,000.00	1.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,425,438.00	8.12%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	1	$368,000.00	2.1%	0	$0.00	
	GULF COAST BANK	1	$130,000.00	0.74%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$240,000.00	1.37%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC.	1	$408,000.00	2.32%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$215,000.00	1.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$131,920.00	0.75%	0	$0.00	
	INDEPENDENT BANK	1	$312,000.00	1.78%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$377,000.00	2.15%	0	$0.00	
	LENDERFI INC A CALFORNIA CORPORATION	1	$387,500.00	2.21%	0	$0.00	
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	$284,000.00	1.62%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$200,000.00	1.14%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,000.00	2.24%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$217,537.33	1.24%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	0.97%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$273,385.90	1.56%	0	$0.00	

		PACOR MORTGAGE CORP A CORPORATION	1	$259,000.00	1.48%	0	$0.00	
		PINNACLE BANK	3	$657,952.43	3.75%	0	$0.00	
		PINNACLE LENDING GROUP	1	$165,000.00	0.94%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$298,546.29	1.7%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$210,000.00	1.2%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$272,000.00	1.55%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$130,000.00	0.74%	0	$0.00	
		TATOM LENDING LLC	1	$189,275.00	1.08%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$297,000.00	1.69%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.85%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$384,000.00	2.19%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$373,347.82	2.13%	0	$0.00	
		US HOME MORTGAGE INCORPORATED	1	$161,600.00	0.92%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$395,748.69	2.25%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$276,800.00	1.56%	0	$0.00	
Total			**70**	**$17,549,937.73**	**100%**	**0**	**$0.00**	
3138YSR32		1ST CAPITAL MORTGAGE LLC	1	$159,010.36	1.35%	0	$0.00	
		1ST RATE HOME MORTGAGE INC	1	$475,935.82	4.05%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$131,758.35	1.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$175,800.00	1.5%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$209,093.15	1.78%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$95,626.45	0.81%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$154,790.05	1.32%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$145,668.23	1.24%	0	$0.00	
		ARDEN MORTGAGE COMPANY	1	$175,500.00	1.49%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$202,571.43	1.73%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$218,966.00	1.86%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$171,257.24	1.46%	0	$0.00	

	CNB BANK INC	1	$169,664.15	1.44%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$202,000.00	1.72%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$208,000.00	1.77%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$184,000.00	1.57%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$133,421.34	1.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,896,407.46	24.67%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$274,000.00	2.33%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$378,359.03	3.22%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$157,715.97	1.34%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$151,888.27	1.29%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,320.00	1.55%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,308.57	0.96%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$168,391.67	1.43%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$235,500.00	2.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$500,137.35	4.26%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$152,797.30	1.3%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$268,834.05	2.29%	0	$0.00	
	NORTHLAND FINANCIAL	1	$260,000.00	2.21%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$137,022.46	1.17%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$151,343.61	1.29%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$129,000.00	1.1%	0	$0.00	
	PLANTERS BANK INC.	1	$128,000.00	1.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$328,574.94	2.8%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$319,481.80	2.72%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$140,000.00	1.19%	0	$0.00	
	TEXAS FIRST BANK	2	$382,071.55	3.25%	1	$203,801.78	
		2	$289,992.27	2.47%	0	$0.00	

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION						
		USNY BANK	1	$119,481.80	1.02%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,289.00	1.42%	0	$0.00	
		VIP MORTGAGE INC	1	$197,000.00	1.68%	0	$0.00	
		WILSON BANK & TRUST	1	$149,352.25	1.27%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$150,500.00	1.32%	0	$0.00	
Total			**62**	**$11,741,831.92**	**100%**	**1**	**$203,801.78**	
3138YSR57		ADAMS BANK & TRUST	1	$86,208.36	2.39%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$89,174.18	2.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,390.87	2.93%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$93,611.89	2.6%	0	$0.00	
		BANK OF LEXINGTON INC	1	$101,107.34	2.81%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$97,229.21	2.7%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$106,243.25	2.95%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$109,675.38	3.05%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$101,850.00	2.83%	0	$0.00	
		FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	$95,888.53	2.66%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,002,600.07	27.84%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$109,638.24	3.04%	0	$0.00	
		HOMESIDE FINANCIAL A LICENSED LENDER	1	$99,711.35	2.77%	0	$0.00	
		MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$93,617.91	2.6%	0	$0.00	
		PINNACLE BANK	2	$185,353.15	5.15%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$91,900.00	2.55%	0	$0.00	
		PLATTSMOUTH STATE BANK	1	$89,867.42	2.5%	0	$0.00	
		PRO MORTGAGES LLC	1	$87,800.00	2.44%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$94,000.00	2.61%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$104,852.06	2.91%	0	$0.00	
		SRP FEDERAL CREDIT CREDIT UNION	1	$85,221.45	2.37%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$103,156.16	2.86%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$99,200.00	2.75%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$92,017.23	2.56%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$94,381.00	2.62%	0	$0.00	
		VIP MORTGAGE INC	1	$91,870.37	2.55%	0	$0.00	
		WASHINGTON TRUST BANK	1	$89,609.69	2.48%	0	$0.00	
Total			**37**	**$3,601,175.11**	**100%**	**0**	**$0.00**	
3138YSR65		AFFORDABLE LENDING GROUP LLC	1	$199,754.08	2.14%	0	$0.00	
		AMERICAN MORTGAGE SOURCE	1	$187,113.00	2.01%	0	$0.00	
		AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	$201,895.67	2.17%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$215,500.00	2.31%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$153,806.24	1.65%	0	$0.00	
		ATLANTA MORTGAGE LENDING LLC	1	$360,556.12	3.87%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$192,132.96	2.06%	0	$0.00	
		CASON HOME LOANS	1	$280,250.00	3.01%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$275,153.38	2.95%	0	$0.00	
		ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$276,094.15	2.96%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$160,000.00	1.72%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	2	$720,101.56	7.73%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INCORPORATED	1	$216,232.61	2.32%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	2	$717,000.00	7.7%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,805,544.72	30.12%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$199,736.63	2.14%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$209,809.70	2.25%	0	$0.00	

		PEAK FINANCE COMPANY	1	$295,000.00	3.17%	0	$0.00	
		PINNACLE BANK	1	$151,009.77	1.62%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$175,778.57	1.89%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE	1	$153,230.00	1.65%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$379,022.54	4.07%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$315,250.00	3.38%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$473,752.53	5.11%	0	$0.00	
Total			**36**	**$9,313,724.23**	**100%**	**0**	**$0.00**	
3138YSRR9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$119,834.67	3.88%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$119,834.67	3.88%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	$120,900.01	3.91%	0	$0.00	
		AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	$117,000.00	3.79%	0	$0.00	
		CASON HOME LOANS	2	$235,572.21	7.63%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORAITON	1	$111,174.28	3.6%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$122,100.60	3.95%	0	$0.00	
		COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK	1	$121,231.14	3.92%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$117,826.16	3.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$360,935.30	11.68%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$119,045.03	3.85%	0	$0.00	
		LEGACY TEXAS BANK A CORPORATION	1	$118,582.68	3.84%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$122,756.41	3.97%	0	$0.00	
		MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	$119,834.67	3.88%	0	$0.00	
		PINNACLE BANK	2	$233,318.51	7.55%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$234,201.43	7.58%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE	1	$119,838.36	3.88%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$121,264.34	3.93%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$121,824.22	3.94%	0	$0.00	

		UNION BANK AND TRUST COMPANY	1	$119,138.10	3.86%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$112,833.53	3.67%	0	$0.00	
Total			**26**	**$3,089,046.32**	**100%**	**0**	**$0.00**	
3138YSRS7		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$113,849.88	3.72%	0	$0.00	
		CENTERAL BANK & TRUST CO KENTUCKY CORPORATION	1	$114,000.00	3.73%	0	$0.00	
		DIRECT LENDERS LLC	1	$110,906.59	3.63%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,295,338.75	42.37%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$123,843.99	4.05%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$112,152.12	3.67%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$122,233.89	4%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED COMPANY	1	$122,638.29	4.01%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$116,206.94	3.8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$112,664.47	3.69%	0	$0.00	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$124,670.16	4.08%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$112,400.00	3.68%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$119,845.53	3.92%	0	$0.00	
		TRUSTLINE MORTGAGE INC.	1	$121,439.87	3.97%	0	$0.00	
		VIP MORTGAGE INC	1	$115,095.51	3.76%	0	$0.00	
		VIP MORTGAGE INCORPORATED	1	$120,000.00	3.92%	0	$0.00	
Total			**26**	**$3,057,285.99**	**100%**	**0**	**$0.00**	
3138YSRT5		C&F MORTGAGE CORPORATION A CORPORATION	1	$75,136.34	2.42%	0	$0.00	
		CASON HOME LOANS	2	$145,764.03	4.69%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$63,915.72	2.06%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$50,759.58	1.63%	0	$0.00	
		DIRECT LENDERS LLC	1	$78,605.82	2.53%	0	$0.00	
		FIRST COMMUNITY BANK & TRUST	1	$59,926.23	1.93%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$67,670.77	2.18%	0	$0.00	
		FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	$74,806.55	2.41%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,343,767.42	43.28%	0	$0.00	

		GUM TREE MORTGAGE LLC	1	$65,911.10	2.12%	0	$0.00	
		HOME MORTGAGE OF AMERICA INC	1	$41,948.36	1.35%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$61,828.87	1.99%	0	$0.00	
		KANE MORTGAGE, INC.	1	$76,843.67	2.47%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$73,053.67	2.35%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$70,313.44	2.26%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$79,894.65	2.57%	0	$0.00	
		PINNACLE BANK	1	$80,000.00	2.58%	0	$0.00	
		PRIORITY LENDING, LLC	1	$77,143.57	2.48%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$74,815.18	2.41%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$118,497.66	3.82%	0	$0.00	
		ROSS MORTGAGE CORP[ORATION A MICHIGAN CORPORATION	1	$36,804.82	1.19%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$81,079.64	2.61%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$47,083.68	1.52%	0	$0.00	
		VIP MORTGAGE INC	2	$159,288.53	5.15%	0	$0.00	
Total			**47**	**$3,104,859.30**	**100%**	**0**	**$0.00**	
3138YSRU2		ALKAN MORTGAGE CORPORATION DBA CMP	1	$136,153.43	11.47%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$119,276.60	10.05%	0	$0.00	
		COMMUNITY BANK OFMISSISSIPPI	1	$124,684.84	10.51%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$270,000.00	22.75%	0	$0.00	
		HOME FUNDING CORPORATION	1	$123,597.83	10.41%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$132,888.28	11.2%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$134,766.35	11.36%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$145,433.84	12.25%	0	$0.00	
Total			**9**	**$1,186,801.17**	**100%**	**0**	**$0.00**	
3138YSRV0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$87,504.47	7.01%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$103,755.27	8.31%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$91,387.49	7.32%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$287,349.70	23.01%	0	$0.00	

		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$87,783.16	7.03%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$99,882.59	8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$293,221.51	23.49%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEROGIA INC	1	$94,286.57	7.55%	0	$0.00	
		VIP MORTGAGE INC	1	$103,375.64	8.28%	0	$0.00	
Total			**13**	**$1,248,546.40**	**100%**	**0**	**$0.00**	
3138YSRX6		A1 MORTGAGE GROUP LLC	1	$228,950.00	0.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	$197,510.51	0.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$560,536.95	1.59%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$151,790.58	0.43%	0	$0.00	
		AMERIFIRST FINANCIARL INC A CORPORATION	1	$238,064.10	0.68%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$505,502.59	1.43%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	3	$778,597.42	2.21%	0	$0.00	
		AVENUE BANK	1	$416,425.49	1.18%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$150,782.64	0.43%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	$719,508.21	2.04%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$330,535.14	0.94%	0	$0.00	
		CASON HOME LOANS	2	$432,667.72	1.23%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$241,830.00	0.69%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.56%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$279,200.00	0.79%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$408,000.00	1.16%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$190,348.25	0.54%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$220,190.00	0.63%	0	$0.00	
		CNB BANK INC	1	$156,000.00	0.44%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$245,512.82	0.7%	0	$0.00	
		COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	$156,534.04	0.44%	0	$0.00	
			1	$151,790.58	0.43%	0	$0.00	

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
	F & M BANK A BANKING CORPORATION	1	$153,588.11	0.44%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$151,698.97	0.43%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$150,991.69	0.43%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$163,758.39	0.46%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$286,500.00	0.81%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$310,100.00	0.88%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$180,156.46	0.51%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	5	$1,345,961.16	3.82%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$399,000.00	1.13%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	3	$1,252,565.82	3.56%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$437,815.16	1.24%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$8,028,271.84	22.79%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$153,034.21	0.43%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$156,000.00	0.44%	0	$0.00	
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$245,770.22	0.7%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$667,525.49	1.89%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$225,600.00	0.64%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$352,500.00	1%	0	$0.00	
	HOMEPATH LENDING INC.	1	$257,137.19	0.73%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$284,607.35	0.81%	0	$0.00	
	I3 LENDING INC.	1	$204,155.00	0.58%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$175,757.52	0.5%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$234,077.06	0.66%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,790.58	0.43%	0	$0.00	
	JD BANK	1	$335,160.00	0.95%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$152,589.49	0.43%	0	$0.00	

	LEGACY MORTGAGE LLC	1	$266,000.00	0.76%	0	$0.00	
	LMC HOME LOANS	1	$389,500.00	1.11%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$566,685.36	1.61%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$352,913.11	1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$232,771.56	0.66%	0	$0.00	
	MILEND INCORPORATED A GEORGIA CORPORATION	2	$485,391.35	1.38%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$166,969.65	0.47%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$160,328.81	0.46%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$151,790.58	0.43%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$282,235.61	0.8%	0	$0.00	
	PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$151,790.58	0.43%	0	$0.00	
	PATTERSON STATE BANK	1	$151,091.55	0.43%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$156,000.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$164,867.37	0.47%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$163,768.92	0.46%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NERW YORK CORPORATION	1	$275,000.00	0.78%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	$985,815.87	2.8%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	2	$599,260.00	1.7%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$179,202.76	0.51%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$245,500.00	0.7%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$187,000.00	0.53%	0	$0.00	
	SIGNATURE FINANCIAL INC.	1	$204,000.00	0.58%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$151,580.43	0.43%	0	$0.00	
	SMI LENDING INC	1	$279,000.00	0.79%	0	$0.00	
	SOUTHEAST BANK	1	$367,481.49	1.04%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$182,747.88	0.52%	0	$0.00	

		SUMMIT MORTGAGE BANKERS INC	1	$417,000.00	1.18%	0	$0.00	
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$274,603.78	0.78%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$146,700.00	0.42%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$190,683.97	0.54%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$175,252.72	0.5%	0	$0.00	
		THE MORTGAGE SOURCE INC	2	$579,827.97	1.65%	0	$0.00	
		THE STATE BANK & TRUST COMPANY	1	$208,705.52	0.59%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$266,000.00	0.76%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$179,752.01	0.51%	0	$0.00	
		USNY BANK	1	$230,000.00	0.65%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$274,021.95	0.78%	0	$0.00	
		VIP MORTGAGE INC	1	$248,000.00	0.7%	0	$0.00	
		VIP MORTGAGE INCORPORATED	1	$194,481.69	0.55%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$228,477.62	0.65%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$401,533.44	1.14%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$139,988.84	0.42%	0	$0.00	
Total			**141**	**$35,228,111.14**	**100%**	**0**	**$0.00**	
3138YSRY4		AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	$198,201.03	0.35%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$419,728.89	0.73%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$416,371.94	0.73%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$355,863.21	0.62%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,487.10	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$416,371.94	0.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$415,373.44	0.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$224,661.12	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$4,256,416.19	7.45%	0	$0.00	

	AVENUE BANK	1	$328,584.36	0.58%	0	$0.00	
	BANK OF CLEVELAND	1	$347,475.86	0.61%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$408,983.08	0.72%	0	$0.00	
	BANK OF THE OZARKS	1	$272,588.82	0.48%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$261,250.00	0.46%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANYLLC	1	$249,280.00	0.44%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$283,500.00	0.5%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$193,000.00	0.34%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$236,000.00	0.41%	0	$0.00	
	C & F MORTGAGE CORPORATION A CORPORATION	1	$167,247.72	0.29%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$318,020.29	0.56%	0	$0.00	
	CAPSTONE BANK	1	$168,210.00	0.29%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$166,249.22	0.29%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$285,000.00	0.5%	0	$0.00	
	CITIZENS BANK	1	$268,000.00	0.47%	0	$0.00	
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$229,653.58	0.4%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$276,000.00	0.48%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$424,000.00	0.74%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$491,371.02	0.86%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$216,034.13	0.38%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$216,000.00	0.38%	0	$0.00	
	DIRECT LENDERS LLC	1	$217,500.00	0.38%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$247,425.00	0.43%	0	$0.00	
	F&M BANK A BANKING CORPORATION	3	$710,228.73	1.24%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$339,487.91	0.59%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$166,149.38	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	$186,219.10	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$170,742.45	0.3%	0	$0.00	

	FIRST FINANCIAL BANK NA	2	$533,595.76	0.93%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$377,506.00	0.66%	0	$0.00	
	FIRST PREMIER BANK	2	$582,621.94	1.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$319,518.03	0.56%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$973,735.11	1.7%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$772,750.00	1.35%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	$11,729,415.32	20.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$289,750.00	0.51%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$694,991.45	1.22%	0	$0.00	
	GULF COAST BANK	1	$417,000.00	0.73%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$194,107.20	0.34%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$200,322.82	0.35%	0	$0.00	
	HOME STATE BANK A COLORADO CORPORATION	1	$207,606.84	0.36%	0	$0.00	
	HOME&LOANFINDERS.COM	3	$1,022,200.00	1.79%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$338,000.00	0.59%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$251,620.45	0.44%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$195,205.55	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$965,619.25	1.69%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$234,646.06	0.41%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$298,799.29	0.52%	0	$0.00	
	JONAH BANK OF WYOMING	2	$668,100.00	1.17%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$231,650.57	0.41%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$451,456.67	0.79%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$260,000.00	0.46%	0	$0.00	
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	$294,750.00	0.52%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$203,300.00	0.36%	0	$0.00	
	LEGACY TEXAS BANK	1	$220,367.59	0.39%	0	$0.00	
	LEGACY TEXAS BANK A	3	$895,898.61	1.57%	0	$0.00	

	CORPORATION						
	LENDERFI INC A CALIFORNIA CORPORATION	3	$1,498,981.93	2.62%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$169,500.00	0.3%	0	$0.00	
	MALIBU FUNDING INC.	1	$399,000.00	0.7%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$939,128.30	1.64%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$216,273.77	0.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$592,243.34	1.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$261,250.00	0.46%	0	$0.00	
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$190,095.00	0.33%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$258,400.00	0.45%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$327,750.00	0.57%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,481,601.22	2.59%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$289,313.59	0.51%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$436,800.00	0.76%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$348,650.00	0.61%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$602,376.63	1.05%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$241,635.51	0.42%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$219,340.00	0.38%	0	$0.00	
	PINNACLE BANK	7	$1,553,918.35	2.72%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$249,700.00	0.44%	0	$0.00	
	PREMIERE FINANCIAL	1	$364,000.00	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$337,990.16	0.59%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$373,736.25	0.65%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$274,000.00	0.48%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$250,000.00	0.44%	0	$0.00	
		1	$417,000.00	0.73%	0	$0.00	

		SECURITYPLUS FEDERAL CREDIT UNION						
		SMI LENDING INC	1	$387,600.00	0.68%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$241,000.00	0.42%	0	$0.00	
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$417,000.00	0.73%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$417,000.00	0.73%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$438,446.35	0.77%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INCORPORATED	1	$190,000.00	0.33%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$470,000.00	0.82%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$236,000.00	0.41%	0	$0.00	
		TATOM LENDING LLC	1	$310,000.00	0.54%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$187,716.84	0.33%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$182,990.00	0.32%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$200,000.00	0.35%	0	$0.00	
		TJC MORTGAGE, INC.	1	$222,065.03	0.39%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$225,000.00	0.39%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$219,668.65	0.38%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$416,371.94	0.73%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$398,000.00	0.7%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$291,900.00	0.51%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$242,000.00	0.42%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$206,700.00	0.36%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$236,000.00	0.41%	0	$0.00	
Total			**203**	**$57,139,352.88**	**100%**	**0**	**$0.00**	
3138YSRZ1		1ST PRIORITY MORTGAGE INCORPORATED	1	$240,575.50	0.78%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$156,750.00	0.51%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$507,965.53	1.65%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$161,781.78	0.53%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$414,453.51	1.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$449,201.62	1.46%	0	$0.00	
	ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY	1	$361,250.00	1.17%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$687,106.10	2.23%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$158,650.00	0.52%	0	$0.00	
	BESTWAY MORTGAGE CORP	2	$361,475.00	1.17%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	$237,180.09	0.77%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$154,000.00	0.5%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$275,000.00	0.89%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$265,600.00	0.86%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$414,184.04	1.34%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$174,947.00	0.57%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$426,200.38	1.38%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$227,692.88	0.74%	0	$0.00	
	CRESTINE FUNDING CORP A CORPORATION	1	$474,330.72	1.54%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$652,113.64	2.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$362,899.33	1.18%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$276,635.23	0.9%	0	$0.00	
	FBT MORTGAGE LLC	1	$298,855.93	0.97%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO.	1	$330,000.00	1.07%	0	$0.00	
	FIRST ACCESS MORTGAGE CORP	1	$180,600.00	0.59%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$170,400.00	0.55%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	$303,581.17	0.99%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$237,600.00	0.77%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	3	$1,157,752.19	3.76%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$144,000.00	0.47%	0	$0.00	
		1	$259,500.00	0.84%	0	$0.00	

	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$6,196,996.10	20.12%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$315,000.00	1.02%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$170,304.27	0.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$247,673.42	0.8%	0	$0.00	
	HERRING BANK	1	$203,718.94	0.66%	0	$0.00	
	HOME FUNDING CORP	1	$239,077.52	0.78%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$417,000.00	1.35%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,687.96	0.5%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC.	1	$801,950.00	2.6%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$308,750.00	1%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$152,000.00	0.49%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$456,361.00	1.48%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$216,505.00	0.7%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$253,838.21	0.82%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$279,000.00	0.91%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$255,155.84	0.83%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	$204,840.00	0.67%	0	$0.00	
	MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	$154,375.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$213,750.00	0.69%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$531,650.00	1.73%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$162,000.00	0.53%	0	$0.00	
		1	$266,831.87	0.87%	0	$0.00	

		NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION						
		NEIGHBORHOOD MORTGAGE INC.	1	$179,757.54	0.58%	0	$0.00	
		NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	$251,731.60	0.82%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	2	$475,750.00	1.54%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$384,269.86	1.25%	0	$0.00	
		PATTERSON STATE BANK	1	$379,393.26	1.23%	0	$0.00	
		PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$424,414.47	1.38%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,101,253.29	3.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$429,863.70	1.4%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$156,750.00	0.51%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$463,718.30	1.51%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$340,000.00	1.1%	0	$0.00	
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$161,562.77	0.52%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$444,344.42	1.44%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$303,590.50	0.99%	0	$0.00	
		TJC MORTGAGE, INC.	3	$765,543.50	2.49%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$152,500.00	0.5%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$233,382.00	0.76%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$340,530.19	1.11%	0	$0.00	
		VIP MORTGAGE	1	$212,706.55	0.69%	0	$0.00	
		VOLUNTEER MORTGAGE INC.	1	$166,000.00	0.54%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$164,800.00	0.54%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$546,996.12	1.75%	0	$0.00	
Total			**118**	**$30,801,604.84**	**100%**	**0**	**$0.00**	
3138YSS23		CHINOMA LTD CO.	2	$819,868.89	6.3%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC.	1	$338,311.85	2.6%	0	$0.00	
		MAIN STREET MORTGAGE	1	$196,216.88	1.51%	0	$0.00	

		COMPANY						
		NEW YORK COMMUNITY BANK	3	$847,483.36	6.52%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	37	$10,114,452.58	77.77%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	$688,842.37	5.3%	0	$0.00	
Total			**47**	**$13,005,175.93**	**100%**	**0**	**$0.00**	
3138YSS31		CHINOMA LTD CO.	1	$129,816.84	11.1%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$1,039,862.70	88.9%	0	$0.00	
Total			**9**	**$1,169,679.54**	**100%**	**0**	**$0.00**	
3138YSS49		1ST TRUST MORTGAGE CORPORATION	1	$214,166.00	0.76%	0	$0.00	
		215 HOLDING CO.	4	$508,009.75	1.81%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	2	$648,291.53	2.31%	0	$0.00	
		AFI FINANCIAL, INC	1	$149,339.13	0.53%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$182,209.75	0.65%	0	$0.00	
		BLCC MORTGAGE LLC	1	$122,961.30	0.44%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$210,537.38	0.75%	0	$0.00	
		CIBM BANK	3	$577,553.59	2.06%	0	$0.00	
		D & H LENDING INC	1	$154,317.10	0.55%	0	$0.00	
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$294,721.77	1.05%	0	$0.00	
		DSW MORTGAGE, INC.	1	$415,162.77	1.48%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$629,922.40	2.25%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$163,291.79	0.58%	0	$0.00	
		FIRST LENDING	1	$181,596.38	0.65%	0	$0.00	
		FORTUNE FINANCIAL INC	4	$905,222.17	3.23%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	2	$314,607.00	1.12%	0	$0.00	
		GREATWALL, INC	4	$1,165,062.93	4.16%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$323,582.37	1.16%	0	$0.00	
		HOME USA MORTGAGE, INC	5	$1,376,000.42	4.91%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	2	$711,502.02	2.54%	0	$0.00	
		HOMETOWN AMERICA INCORPORATED	1	$184,358.99	0.66%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$116,847.93	0.42%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$392,191.83	1.4%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	2	$386,937.68	1.38%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$124,705.58	0.45%	0	$0.00	
		LENDERS WORKSHOP, LLC	1	$415,181.08	1.48%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	2	$448,017.38	1.6%	0	$0.00	
		MAC5 MORTGAGE, INC.	1	$136,004.16	0.49%	0	$0.00	
		MARKETLINE MORTGAGE, LLC	1	$331,547.48	1.18%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$135,406.78	0.48%	0	$0.00	

		MORTGAGE PRO'S, INC	1	$324,179.76	1.16%	0	$0.00	
		MORTGAGE PRODUCERS INC	2	$730,271.87	2.61%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$608,688.04	2.17%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	32	$7,372,374.75	26.32%	0	$0.00	
		PIONEER BANK, SSB	2	$412,649.81	1.47%	0	$0.00	
		PJL FINANCIAL GROUP INC	1	$303,656.23	1.08%	0	$0.00	
		PREFERRED HOME LENDING, LLC	2	$665,337.89	2.37%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$179,222.70	0.64%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$663,489.89	2.37%	0	$0.00	
		SIMPLY HOME LENDING, INC	2	$508,690.81	1.82%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$407,198.02	1.45%	0	$0.00	
		STERLING STATE BANK	1	$185,174.71	0.66%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$374,270.34	1.34%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$121,857.08	0.43%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$141,878.42	0.51%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$658,597.76	2.35%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$134,417.03	0.48%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	3	$655,587.41	2.34%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$99,107.66	0.35%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$454,493.73	1.62%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$113,507.71	0.41%	0	$0.00	
		ZEUS MORTGAGE, LTD.	3	$426,197.46	1.52%	0	$0.00	
		Unavailable	2	$554,545.96	2%	0	$0.00	
Total			**122**	**$28,014,651.48**	**100%**	**0**	**$0.00**	
3138YSS56		INSC, INC.	1	$348,518.74	31.26%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$348,518.74	31.26%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$417,940.60	37.48%	0	$0.00	
Total			**5**	**$1,114,978.08**	**100%**	**0**	**$0.00**	
3138YSS64		1ST ALLIANCE MORTGAGE, LLC	1	$209,683.71	0.44%	0	$0.00	
		215 HOLDING CO.	3	$490,113.85	1.02%	0	$0.00	
		ADELO MORTGAGE, INC.	1	$276,991.33	0.58%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$394,391.83	0.82%	0	$0.00	
		AFI FINANCIAL, INC	2	$722,360.38	1.51%	0	$0.00	
		AMC, INC	1	$363,202.14	0.76%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	2	$427,055.83	0.89%	0	$0.00	
			4	$1,419,418.36	2.96%	0	$0.00	

	AMERICAN UNITED MORTGAGE CORPORATION						
	APEX MORTGAGE, LLC	1	$149,774.08	0.31%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	$319,518.03	0.67%	0	$0.00	
	ASSURED MORTGAGE INC	1	$254,615.94	0.53%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	$786,413.75	1.64%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	2	$492,423.49	1.03%	0	$0.00	
	BAYBURG FINANCIAL, INC.	1	$411,006.23	0.86%	0	$0.00	
	BEAM MORTGAGE, INC	1	$404,330.70	0.84%	0	$0.00	
	BP FEDERAL CREDIT UNION	3	$644,438.82	1.34%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$410,380.98	0.86%	0	$0.00	
	CIBM BANK	2	$460,818.45	0.96%	0	$0.00	
	D & H LENDING INC	1	$407,385.49	0.85%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$244,431.29	0.51%	0	$0.00	
	DSW MORTGAGE, INC.	4	$1,068,955.46	2.23%	0	$0.00	
	ELINK MORTGAGE LLC	1	$409,382.48	0.85%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$199,698.77	0.42%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$522,311.98	1.09%	0	$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	$291,560.20	0.61%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$365,448.75	0.76%	0	$0.00	
	FIRST LENDING	2	$617,082.38	1.29%	0	$0.00	
	FORTUNE FINANCIAL INC	5	$1,623,609.90	3.38%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$111,835.00	0.23%	0	$0.00	
	GREATWALL, INC	1	$161,012.44	0.34%	0	$0.00	
	GUIDANCE MORTGAGE LLC	3	$1,032,056.91	2.15%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$228,000.00	0.48%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$118,621.07	0.25%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$308,534.60	0.64%	0	$0.00	
	INTELLIGENT INVESTMENTS, INC.	1	$182,814.04	0.38%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C.	2	$396,801.46	0.83%	0	$0.00	
	J PHILIPS MORTGAGE, INC	11	$2,827,815.17	5.89%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$256,113.67	0.53%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$329,942.62	0.69%	0	$0.00	
	MAIN STREET MORTGAGE COMPANY	1	$273,187.92	0.57%	0	$0.00	
	MORTGAGE PRO'S, INC	2	$454,611.33	0.95%	0	$0.00	
	NEW YORK COMMUNITY BANK	10	$3,531,164.33	7.36%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	37	$12,875,483.08	26.83%	0	$0.00	
	PEAK FINANCIAL GROUP, INC	1	$138,196.11	0.29%	0	$0.00	
	PIONEER BANK, SSB	1	$416,371.94	0.87%	0	$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	$837,041.67	1.74%	0	$0.00	
	RLM MORTGAGE LLC	2	$725,156.16	1.51%	0	$0.00	

		SAMMAMISH MORTGAGE COMPANY	5	$1,914,112.72	3.99%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$209,159.50	0.44%	0	$0.00	
		STERLING STATE BANK	2	$312,976.08	0.65%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$274,585.81	0.57%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$270,302.93	0.56%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$771,436.35	1.61%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$374,447.55	0.78%	0	$0.00	
		UNISON BANK	1	$187,816.69	0.39%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	3	$646,325.07	1.35%	0	$0.00	
		US WIDE FINANCIAL, LLC	11	$3,241,967.06	6.75%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$199,022.78	0.37%	0	$0.00	
Total			**161**	**$47,993,716.66**	**100%**	**0**	**$0.00**	
3138YSS72		1ST ALLIANCE MORTGAGE, LLC	1	$313,077.71	1.77%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$235,175.54	1.33%	0	$0.00	
		ADELO MORTGAGE, INC.	1	$322,554.99	1.83%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$161,037.66	0.91%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$575,224.12	3.26%	0	$0.00	
		AMC, INC	1	$308,574.29	1.75%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$196,379.07	1.11%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$182,581.55	1.04%	0	$0.00	
		CALI-LAND, INC.	1	$382,940.03	2.17%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$181,349.81	1.03%	0	$0.00	
		FORTUNE FINANCIAL INC	2	$767,928.89	4.35%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$315,564.64	1.79%	0	$0.00	
		GUIDANCE MORTGAGE LLC	5	$1,259,917.88	7.14%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$382,947.04	2.17%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$150,138.16	0.85%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$192,963.72	1.09%	0	$0.00	
		K&B CAPITAL CORP	1	$308,554.79	1.75%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$291,248.19	1.65%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$265,891.35	1.51%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$159,779.57	0.91%	0	$0.00	
		MORTGAGE PRO'S, INC	2	$502,496.03	2.85%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$295,991.64	1.68%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$170,464.82	0.97%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$1,000,174.16	5.67%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	15	$3,949,313.49	22.39%	0	$0.00	

		RLM MORTGAGE LLC	1	$250,168.55	1.42%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$641,918.17	3.64%	0	$0.00	
		SIMPLY HOME LENDING, INC	2	$387,964.75	2.2%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$176,012.59	1%	0	$0.00	
		STERLING STATE BANK	1	$239,070.18	1.36%	0	$0.00	
		SUNQUEST FUNDING, LLC	3	$1,012,966.71	5.74%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$240,667.96	1.36%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$512,293.23	2.9%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$398,173.76	2.26%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	1	$212,513.35	1.2%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$367,504.30	2.08%	0	$0.00	
		Unavailable	2	$327,327.80	1.87%	0	$0.00	
Total			**65**	**$17,638,850.49**	**100%**	**0**	**$0.00**	
3138YSS80		ACCESS CAPITAL FUNDING LLC	1	$106,727.76	7.64%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$107,248.68	7.67%	0	$0.00	
		CIBM BANK	1	$99,474.65	7.12%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$91,867.45	6.57%	0	$0.00	
		FORTUNE FINANCIAL INC	1	$103,354.17	7.39%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$109,682.49	7.85%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$100,907.62	7.22%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$98,258.22	7.03%	0	$0.00	
		MILLER HOME MORTGAGE, LLC.	1	$93,365.29	6.68%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$90,027.97	6.44%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$94,863.13	6.79%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$197,073.20	14.1%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$104,772.17	7.5%	0	$0.00	
Total			**14**	**$1,397,622.80**	**100%**	**0**	**$0.00**	
3138YSS98		1ST ALLIANCE MORTGAGE, LLC	1	$110,247.90	4.45%	0	$0.00	
		ADELO MORTGAGE, INC.	1	$134,805.00	5.44%	0	$0.00	
		FORTUNE FINANCIAL INC	1	$145,208.40	5.86%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$127,823.65	5.16%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C.	1	$120,583.64	4.86%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	$121,366.07	4.9%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$120,481.53	4.86%	0	$0.00	

		MILLER HOME MORTGAGE, LLC.	2	$239,723.08	9.67%	0	$0.00	
		MORTGAGE PRODUCERS INC	2	$289,346.39	11.67%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$134,297.32	5.42%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$543,925.85	21.94%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$125,830.28	5.08%	0	$0.00	
		STERLING STATE BANK	1	$134,635.63	5.43%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$131,073.21	5.26%	0	$0.00	
Total			**19**	**$2,479,347.95**	**100%**	**0**	**$0.00**	
3138YSSX5		BARTON CREEK LENDING GROUP LLC	1	$269,829.73	0.87%	0	$0.00	
		BLCC MORTGAGE LLC	2	$568,321.65	1.82%	0	$0.00	
		EQUILANE LENDING LLC	2	$564,427.22	1.81%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	5	$1,469,745.70	4.72%	0	$0.00	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$214,030.72	0.69%	0	$0.00	
		HANOVER MORTGAGE COMPANY	3	$286,187.85	0.92%	0	$0.00	
		INTELLIGENT INVESTMENTS, INC.	2	$588,608.94	1.89%	0	$0.00	
		LARABY FINANCIAL GROUP, INC.	3	$704,862.24	2.26%	0	$0.00	
		LENDERS WORKSHOP, LLC	1	$224,008.69	0.72%	0	$0.00	
		MAJESTY MORTGAGE INC.	2	$269,814.31	0.87%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$950,700.00	3.05%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	87	$23,448,217.76	75.24%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$226,009.85	0.73%	0	$0.00	
		PRIME MORTGAGE CORP OF WISCONSIN	1	$317,373.52	1.02%	0	$0.00	
		RESIDENTIAL LENDING, LLC	1	$160,304.74	0.51%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$312,000.00	1%	0	$0.00	
		WINDOM CAPITAL, INC.	2	$588,804.79	1.88%	0	$0.00	
Total			**120**	**$31,163,247.71**	**100%**	**0**	**$0.00**	
3138YSSY3		ACTION MORTGAGE, LLC	1	$209,102.23	20.23%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$824,765.82	79.77%	0	$0.00	
Total			**5**	**$1,033,868.05**	**100%**	**0**	**$0.00**	
3138YSSZ0		APEX MORTGAGE, LLC	1	$263,602.37	0.66%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$416,371.94	1.05%	0	$0.00	
		CHINOMA LTD CO.	1	$359,457.78	0.9%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC.	1	$234,046.96	0.59%	0	$0.00	
		EQUILANE LENDING LLC	1	$333,896.34	0.84%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	5	$1,297,169.89	3.26%	0	$0.00	

		HANOVER MORTGAGE COMPANY	5	$814,662.48	2.05%	0	$0.00	
		MAC5 MORTGAGE, INC.	2	$398,399.05	1%	0	$0.00	
		MAJESTY MORTGAGE INC.	1	$187,723.03	0.47%	0	$0.00	
		NEW YORK COMMUNITY BANK	8	$2,218,200.00	5.58%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	107	$32,684,438.85	82.19%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$207,500.00	0.52%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	2	$350,066.80	0.89%	0	$0.00	
Total			**136**	**$39,765,535.49**	**100%**	**0**	**$0.00**	
3138YSTA4		ALLIANCE MORTGAGE GROUP LLC	1	$245,600.00	1.84%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$177,900.00	1.33%	0	$0.00	
		GREATWALL, INC	1	$335,000.00	2.51%	0	$0.00	
		MAJESTY MORTGAGE INC.	1	$250,000.00	1.87%	0	$0.00	
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$294,493.77	2.2%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$570,000.00	4.27%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	37	$10,649,603.36	79.73%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$417,000.00	3.12%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	3.13%	0	$0.00	
Total			**46**	**$13,356,597.13**	**100%**	**0**	**$0.00**	
3138YSTB2		NEW YORK COMMUNITY BANK	2	$723,957.31	9.08%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	20	$6,130,418.33	76.91%	0	$0.00	
		OPTIMUM FIRST, INC	1	$294,525.51	3.7%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$417,000.00	5.23%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$405,000.00	5.08%	0	$0.00	
Total			**25**	**$7,970,901.15**	**100%**	**0**	**$0.00**	
3138YSTC0		GUIDANCE MORTGAGE LLC	1	$137,967.95	9.45%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$1,321,828.23	90.55%	0	$0.00	
Total			**5**	**$1,459,796.18**	**100%**	**0**	**$0.00**	
3138YSTD8		BLCC MORTGAGE LLC	1	$100,000.00	0.7%	0	$0.00	
		ELINK MORTGAGE LLC	1	$395,000.00	2.75%	0	$0.00	
		EQUILANE LENDING LLC	1	$160,000.00	1.12%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	2	$506,000.00	3.53%	0	$0.00	
		INTELLIGENT INVESTMENTS, INC.	1	$175,200.00	1.22%	0	$0.00	
		LAKEVIEW MORTGAGE, INC.	1	$320,000.00	2.23%	0	$0.00	
		LARABY FINANCIAL GROUP, INC.	1	$102,000.00	0.71%	0	$0.00	

		LIFEWAY LENDING GROUP, INC.	1	$236,200.00	1.65%	0	$0.00	
		MAJESTY MORTGAGE INC.	1	$189,000.00	1.32%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$724,500.00	5.05%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	39	$9,309,660.01	64.92%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	$935,500.00	6.52%	0	$0.00	
		PLN ASSOCIATES, INC.	1	$204,000.00	1.42%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	3	$713,125.00	4.97%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$270,000.00	1.89%	0	$0.00	
Total			**60**	**$14,340,185.01**	**100%**	**0**	**$0.00**	
3138YSTE6		BLCC MORTGAGE LLC	2	$381,000.00	6.28%	0	$0.00	
		LAKEVIEW MORTGAGE, INC.	1	$210,000.00	3.46%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$375,000.00	6.18%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	22	$5,105,050.00	84.08%	0	$0.00	
Total			**26**	**$6,071,050.00**	**100%**	**0**	**$0.00**	
3138YSTF3		BLCC MORTGAGE LLC	1	$127,700.00	0.26%	0	$0.00	
		CHINOMA LTD CO.	1	$305,500.00	0.61%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC.	4	$980,700.00	1.96%	0	$0.00	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$212,000.00	0.42%	0	$0.00	
		HANOVER MORTGAGE COMPANY	7	$1,406,350.00	2.81%	0	$0.00	
		LAKEVIEW MORTGAGE, INC.	1	$517,500.00	1.03%	0	$0.00	
		LARABY FINANCIAL GROUP, INC.	1	$160,700.00	0.32%	0	$0.00	
		MAJESTY MORTGAGE INC.	2	$261,000.00	0.52%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$1,500,700.00	3%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	151	$43,866,633.91	87.64%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$246,089.00	0.49%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	2	$467,000.00	0.94%	0	$0.00	
Total			**177**	**$50,051,872.91**	**100%**	**0**	**$0.00**	
3138YSTG1		MAJESTY MORTGAGE INC.	1	$200,000.00	1.19%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$588,400.00	3.51%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	48	$15,699,411.00	93.6%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$285,000.00	1.7%	0	$0.00	
Total			**52**	**$16,772,811.00**	**100%**	**0**	**$0.00**	
3138YSTH9		CHINOMA LTD CO.	1	$138,000.00	3.57%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	1	$136,000.00	3.51%	0	$0.00	
		HANOVER MORTGAGE COMPANY	3	$414,000.00	10.7%	0	$0.00	

		LANDMARK MORTGAGE LENDING, LLC	1	$119,000.00	3.08%	0	$0.00	
		MAJESTY MORTGAGE INC.	1	$117,000.00	3.02%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	23	$2,945,545.00	76.12%	0	$0.00	
Total			**30**	**$3,869,545.00**	**100%**	**0**	**$0.00**	
3138YSTJ5		GREATWALL, INC	1	$285,909.17	16.76%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$1,069,000.00	62.67%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$350,928.13	20.57%	0	$0.00	
Total			**7**	**$1,705,837.30**	**100%**	**0**	**$0.00**	
3138YSTK2		1ST ALLIANCE MORTGAGE, LLC	3	$724,350.00	3.04%	0	$0.00	
		ADVENTAS, INC.	1	$145,000.00	0.61%	0	$0.00	
		AFI FINANCIAL, INC	1	$121,100.00	0.51%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	3	$459,654.18	1.93%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$260,845.68	1.09%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$200,000.00	0.84%	0	$0.00	
		BLCC MORTGAGE LLC	1	$150,000.00	0.63%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$417,000.00	1.75%	0	$0.00	
		D & H LENDING INC	1	$174,000.00	0.73%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, INC	1	$417,000.00	1.75%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$615,000.00	2.58%	0	$0.00	
		FIDELITY BANCORP	1	$254,000.00	1.07%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC.	2	$353,940.00	1.49%	0	$0.00	
		FORTUNE FINANCIAL INC	3	$701,500.00	2.94%	0	$0.00	
		GREATWALL, INC	1	$240,000.00	1.01%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$197,857.00	0.83%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$282,500.00	1.19%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$135,600.00	0.57%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$614,170.11	2.58%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$154,523.03	0.65%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$417,000.00	1.75%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$165,000.00	0.69%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	2	$500,041.00	2.1%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$873,500.00	3.67%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	27	$7,169,850.00	30.09%	0	$0.00	
		PJL FINANCIAL GROUP INC	1	$400,000.00	1.68%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$206,500.00	0.87%	0	$0.00	
		PRO MORTGAGE CORPORATION	1	$400,000.00	1.68%	0	$0.00	
			7	$2,129,245.26	8.94%	0	$0.00	

		SAMMAMISH MORTGAGE COMPANY					
		SECURE FINANCIAL SERVICES, INC	3	$975,063.24	4.09%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$417,000.00	1.75%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$102,500.00	0.43%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$674,000.00	2.83%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$232,750.00	0.98%	0	$0.00
		THE MORTGAGE LINK, INC	1	$183,000.00	0.77%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$326,000.00	1.37%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$149,345.70	0.63%	0	$0.00
		US WIDE FINANCIAL, LLC	7	$1,374,000.00	5.77%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$186,000.00	0.78%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$232,439.46	0.98%	0	$0.00
		Unavailable	1	$98,000.00	0.36%	0	$0.00
Total			**94**	**$23,829,274.66**	**100%**	**0**	**$0.00**
3138YSTL0		1ST ALLIANCE MORTGAGE, LLC	1	$225,000.00	3.46%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	2	$529,000.00	8.14%	0	$0.00
		AFI FINANCIAL, INC	1	$174,800.00	2.69%	0	$0.00
		DSW MORTGAGE, INC.	1	$172,500.00	2.65%	0	$0.00
		ELITE FINANCING GROUP, LLC	2	$244,850.00	3.77%	0	$0.00
		FIRST LENDING	2	$327,000.00	5.03%	0	$0.00
		GREATWALL, INC	1	$188,000.00	2.89%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$221,000.00	3.4%	0	$0.00
		INSC, INC.	1	$142,500.00	2.19%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$152,459.00	2.35%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	12	$2,902,000.00	44.65%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$122,000.00	1.88%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$225,000.00	3.46%	0	$0.00
		TEXAS LOAN STAR, INC.	3	$446,432.88	6.87%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$156,400.00	2.41%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$125,000.00	1.92%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$146,000.00	2.24%	0	$0.00
Total			**33**	**$6,499,941.88**	**100%**	**0**	**$0.00**
3138YSTM8		1ST ALLIANCE MORTGAGE, LLC	4	$821,305.00	1.03%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	2	$499,900.00	0.63%	0	$0.00
		215 HOLDING CO.	3	$834,786.47	1.05%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$343,481.88	0.43%	0	$0.00

	ADELO MORTGAGE, INC.	2	$690,750.00	0.87%	0	$0.00	
	ADVENTAS, INC.	2	$545,000.00	0.68%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	$180,500.00	0.23%	0	$0.00	
	AFI FINANCIAL, INC	1	$360,444.17	0.45%	0	$0.00	
	ALLIANCE MORTGAGE GROUP LLC	1	$349,550.00	0.44%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	$416,000.00	0.52%	0	$0.00	
	AMC, INC	3	$890,600.00	1.12%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC.	1	$417,000.00	0.52%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	$341,900.00	0.43%	0	$0.00	
	AUSTIN FIRST MORTGAGE	1	$328,650.00	0.41%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	2	$585,000.00	0.73%	0	$0.00	
	BAYBURG FINANCIAL, INC.	2	$804,357.95	1.01%	0	$0.00	
	BEAM MORTGAGE, INC	2	$619,000.00	0.78%	0	$0.00	
	BLCC MORTGAGE LLC	2	$574,500.00	0.72%	0	$0.00	
	BP FEDERAL CREDIT UNION	3	$1,042,275.24	1.31%	0	$0.00	
	CALI-LAND, INC.	1	$624,578.51	0.78%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$442,000.00	0.55%	0	$0.00	
	CIBM BANK	1	$124,000.00	0.16%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	3	$701,887.92	0.88%	0	$0.00	
	D & H LENDING INC	1	$351,000.00	0.44%	0	$0.00	
	DISTINCTIVE HOME LENDING, INC.	1	$287,450.00	0.36%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$251,370.83	0.32%	0	$0.00	
	DSW MORTGAGE, INC.	1	$209,683.71	0.26%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	8	$2,094,459.49	2.63%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$207,100.00	0.26%	0	$0.00	
	FIDELITY BANCORP	1	$409,000.00	0.51%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$304,000.00	0.38%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	$235,000.00	0.3%	0	$0.00	
	FIRST LENDING	3	$935,698.00	1.17%	0	$0.00	
	FORTUNE FINANCIAL INC	6	$1,683,150.71	2.11%	0	$0.00	
	FOXHILL MORTGAGE, INC	1	$218,500.00	0.27%	0	$0.00	
	GREATWALL, INC	3	$935,300.00	1.17%	0	$0.00	
	GREENWAY FUNDING GROUP INC	3	$836,000.00	1.05%	0	$0.00	
	GUIDANCE MORTGAGE LLC	3	$879,000.00	1.1%	0	$0.00	
	HOME USA MORTGAGE, INC	6	$1,722,350.00	2.16%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	5	$2,011,781.94	2.53%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	2	$629,000.00	0.79%	0	$0.00	
	INSC, INC.	1	$286,000.00	0.36%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$132,000.00	0.17%	0	$0.00	

	INTERTRUST MORTGAGE, L. L. C.	3	$724,605.00	0.91%	0	$0.00	
	J PHILIPS MORTGAGE, INC	8	$1,941,350.00	2.44%	0	$0.00	
	JANIE LEUNG DBA GENESIS HOME LOAN	1	$221,600.00	0.28%	0	$0.00	
	LENDIA, INC	2	$645,500.00	0.81%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	3	$685,175.00	0.86%	0	$0.00	
	MAC5 MORTGAGE, INC.	1	$125,000.00	0.16%	0	$0.00	
	MAIN STREET MORTGAGE COMPANY	1	$156,000.00	0.2%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	$202,201.68	0.25%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$182,000.00	0.23%	0	$0.00	
	MILLER HOME MORTGAGE, LLC.	1	$142,500.00	0.18%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$694,500.00	0.87%	0	$0.00	
	MORTGAGE PRODUCERS INC	2	$458,700.00	0.58%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$1,814,500.00	2.28%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	70	$22,107,515.82	27.76%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$217,000.00	0.27%	0	$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	$1,929,345.00	2.42%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$361,442.63	0.45%	0	$0.00	
	PRIME MORTGAGE CORP OF WISCONSIN	1	$192,000.00	0.24%	0	$0.00	
	PRO MORTGAGE CORPORATION	4	$1,400,557.96	1.76%	0	$0.00	
	RLM MORTGAGE LLC	3	$862,600.00	1.08%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	9	$2,763,221.71	3.47%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	2	$447,500.00	0.56%	0	$0.00	
	SIMPLY HOME LENDING, INC	2	$378,400.00	0.48%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$384,000.00	0.48%	0	$0.00	
	STERLING STATE BANK	1	$200,000.00	0.25%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$251,127.83	0.32%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$360,000.00	0.45%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	$820,544.00	1.03%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$408,500.00	0.51%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$709,357.96	0.89%	0	$0.00	
	TOPONE MORTGAGE, INC	5	$2,103,400.00	2.64%	1	$618,348.48	
	UNITED MUTUAL FUNDING CORP.	11	$3,724,870.00	4.68%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	$1,389,471.92	1.74%	0	$0.00	
	US WIDE FINANCIAL, LLC	8	$2,411,000.00	3.03%	0	$0.00	
	VANKEEF FINANCIAL, LLC	1	$203,692.74	0.26%	0	$0.00	

		Unavailable	5	$869,230.56	1.11%	0	$0.00	
Total			**270**	**$79,643,721.63**	**100%**	**1**	**$618,348.48**	
3138YSTN6		1ST ALLIANCE MORTGAGE, LLC	1	$215,000.00	1.06%	0	$0.00	
		1ST TRUST MORTGAGE CORPORATION	1	$186,400.00	0.92%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	3	$717,300.00	3.53%	0	$0.00	
		ADELO MORTGAGE, INC.	2	$530,516.42	2.61%	0	$0.00	
		AMC, INC	1	$347,498.59	1.71%	0	$0.00	
		APEX MORTGAGE, LLC	1	$251,250.00	1.24%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	$652,000.00	3.21%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$239,380.00	1.18%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$168,000.00	0.83%	0	$0.00	
		BEST RATE FINANCE AND REALTY, INC	1	$192,800.00	0.95%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$365,000.00	1.8%	0	$0.00	
		DSW MORTGAGE, INC.	1	$152,000.00	0.75%	0	$0.00	
		ELINK MORTGAGE LLC	1	$390,000.00	1.92%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$328,200.00	1.62%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$407,550.00	2.01%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC.	1	$346,750.00	1.71%	0	$0.00	
		FORTUNE FINANCIAL INC	2	$468,000.00	2.3%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$195,000.00	0.96%	0	$0.00	
		GUIDANCE MORTGAGE LLC	5	$1,203,934.38	5.93%	0	$0.00	
		INSC, INC.	1	$224,000.00	1.1%	0	$0.00	
		K&B CAPITAL CORP	1	$326,539.26	1.61%	0	$0.00	
		LENDIA, INC	1	$175,000.00	0.86%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$217,550.00	1.07%	0	$0.00	
		MILLER HOME MORTGAGE, LLC.	1	$178,480.00	0.88%	0	$0.00	
		NEW YORK COMMUNITY BANK	4	$1,986,000.00	9.78%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	18	$6,013,790.00	29.61%	0	$0.00	
		RLM MORTGAGE LLC	1	$238,000.00	1.17%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	5	$1,181,098.40	5.81%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$166,250.00	0.82%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$766,025.42	3.77%	0	$0.00	
		SYMMETRY MORTGAGE CORP.	1	$170,000.00	0.84%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$297,189.99	1.46%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	1	$164,000.00	0.81%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$360,504.59	1.77%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$305,000.00	1.5%	0	$0.00	

		ZEUS MORTGAGE, LTD.	1	$185,300.00	0.9%	0	$0.00	
Total			**72**	**$20,311,307.05**	**100%**	**0**	**$0.00**	
3138YSTP1		1ST ALLIANCE MORTGAGE, LLC	1	$140,800.00	4.98%	0	$0.00	
		215 HOLDING CO.	1	$142,500.00	5.04%	0	$0.00	
		ADELO MORTGAGE, INC.	2	$229,350.00	8.11%	0	$0.00	
		CIBM BANK	1	$147,250.00	5.21%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$123,750.00	4.38%	0	$0.00	
		K&B CAPITAL CORP	1	$149,418.85	5.29%	0	$0.00	
		NP, INC	1	$137,000.00	4.85%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	6	$798,150.00	28.23%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$146,300.00	5.18%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$269,625.00	9.54%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$120,000.00	4.24%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$143,450.00	5.07%	0	$0.00	
		WINTEX GROUP, LLC	1	$147,600.00	5.22%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$131,814.01	4.66%	0	$0.00	
Total			**21**	**$2,827,007.86**	**100%**	**0**	**$0.00**	
3138YSW28		GREEN TREE SERVICING LLC	17	$1,985,031.84	94.37%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$118,359.06	5.63%	0	$0.00	
Total			**18**	**$2,103,390.90**	**100%**	**0**	**$0.00**	
3138YSW36		AMERICAN FINANCING CORPORATION	1	$149,596.75	3.88%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$3,706,680.83	96.12%	0	$0.00	
Total			**28**	**$3,856,277.58**	**100%**	**0**	**$0.00**	
3138YSW44		GREEN TREE SERVICING LLC	19	$3,072,459.35	100%	0	$0.00	
Total			**19**	**$3,072,459.35**	**100%**	**0**	**$0.00**	
3138YSW51		DITECH MORTGAGE CORP	1	$62,833.01	1.84%	0	$0.00	
		EQUITY BANK	1	$80,785.30	2.37%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$48,054.16	1.41%	0	$0.00	
		GREEN TREE SERVICING LLC	48	$3,220,876.21	94.38%	0	$0.00	
Total			**51**	**$3,412,548.68**	**100%**	**0**	**$0.00**	
3138YSW69		GREEN TREE SERVICING LLC	56	$5,409,736.74	98.06%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$106,919.84	1.94%	0	$0.00	
Total			**57**	**$5,516,656.58**	**100%**	**0**	**$0.00**	
3138YSW77		GREEN TREE SERVICING LLC	23	$2,683,122.69	100%	0	$0.00	
Total			**23**	**$2,683,122.69**	**100%**	**0**	**$0.00**	

3138YSW85		GREEN TREE SERVICING LLC	35	$4,697,886.00	100%	0	$0.00	
Total			**35**	**$4,697,886.00**	**100%**	**0**	**$0.00**	
3138YSW93		COMPASS MORTGAGE, INC	1	$152,000.00	4.94%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$2,925,299.22	95.06%	0	$0.00	
Total			**19**	**$3,077,299.22**	**100%**	**0**	**$0.00**	
3138YSWL6		GREEN TREE SERVICING LLC	6	$1,419,613.92	100%	0	$0.00	
Total			**6**	**$1,419,613.92**	**100%**	**0**	**$0.00**	
3138YSWN2		GREEN TREE SERVICING LLC	11	$1,814,247.36	100%	0	$0.00	
Total			**11**	**$1,814,247.36**	**100%**	**0**	**$0.00**	
3138YSWP7		GREEN TREE SERVICING LLC	14	$1,427,619.79	100%	0	$0.00	
Total			**14**	**$1,427,619.79**	**100%**	**0**	**$0.00**	
3138YSWU6		ACADEMY MORTGAGE CORPORATION	1	$230,400.00	2.16%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$494,000.00	4.62%	0	$0.00	
		AFI FINANCIAL INC.	1	$195,000.00	1.82%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$179,800.00	1.68%	0	$0.00	
		ASSURED MORTGAGE, INC.	3	$487,000.00	4.56%	0	$0.00	
		BANK OF ANN ARBOR	1	$71,400.00	0.67%	0	$0.00	
		BERKSHIRE BANK	1	$79,651.04	0.75%	0	$0.00	
		CENTRAL BANK	1	$160,000.00	1.5%	0	$0.00	
		DITECH MORTGAGE CORP	18	$3,590,665.49	33.59%	0	$0.00	
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	2.81%	0	$0.00	
		FFC MORTGAGE CORP.	1	$160,000.00	1.5%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$572,491.90	5.36%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$319,200.00	2.99%	0	$0.00	
		FIRST LANDMARK BANK	1	$140,000.00	1.31%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$150,000.00	1.4%	0	$0.00	
		GOOGAIN INC	1	$325,000.00	3.04%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$364,957.21	3.41%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$241,940.05	2.26%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$182,500.00	1.71%	0	$0.00	
		LAKELAND BANK	1	$328,000.00	3.07%	0	$0.00	
		LEGACY BANK	1	$140,000.00	1.31%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$218,500.00	2.04%	0	$0.00	

		OAK MORTGAGE COMPANY, LLC	1	$117,000.00	1.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$154,310.24	1.44%	0	$0.00	
		RHMC FINANCIAL CORP	1	$174,000.00	1.63%	0	$0.00	
		RUHL MORTGAGE LLC	1	$92,000.00	0.86%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$215,000.00	2.01%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$224,600.00	2.1%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$180,000.00	1.68%	0	$0.00	
		VICTORIA FINANCIAL CORP.	1	$348,000.00	3.26%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$255,000.00	2.37%	0	$0.00	
Total			**51**	**$10,690,415.93**	**100%**	**0**	**$0.00**	
3138YSWW2		GREEN TREE SERVICING LLC	17	$2,795,113.24	100%	0	$0.00	
Total			**17**	**$2,795,113.24**	**100%**	**0**	**$0.00**	
3138YSWX0		GREEN TREE SERVICING LLC	7	$1,164,804.43	100%	0	$0.00	
Total			**7**	**$1,164,804.43**	**100%**	**0**	**$0.00**	
3138YSWY8		DITECH MORTGAGE CORP	1	$59,000.00	2.6%	0	$0.00	
		GREEN TREE SERVICING LLC	31	$2,152,193.99	94.89%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$56,844.42	2.51%	0	$0.00	
Total			**33**	**$2,268,038.41**	**100%**	**0**	**$0.00**	
3138YSWZ5		GREEN TREE SERVICING LLC	30	$2,929,001.21	100%	0	$0.00	
Total			**30**	**$2,929,001.21**	**100%**	**0**	**$0.00**	
3138YSX35		GREEN TREE SERVICING LLC	6	$1,705,861.45	100%	0	$0.00	
Total			**6**	**$1,705,861.45**	**100%**	**0**	**$0.00**	
3138YSX43		GREEN TREE SERVICING LLC	16	$1,868,906.95	100%	0	$0.00	
Total			**16**	**$1,868,906.95**	**100%**	**0**	**$0.00**	
3138YSX50		GREEN TREE SERVICING LLC	16	$2,179,254.12	100%	0	$0.00	
Total			**16**	**$2,179,254.12**	**100%**	**0**	**$0.00**	
3138YSX68		GREEN TREE SERVICING LLC	16	$3,409,364.68	100%	0	$0.00	
Total			**16**	**$3,409,364.68**	**100%**	**0**	**$0.00**	
3138YSX76		GREEN TREE SERVICING LLC	13	$2,933,229.81	100%	0	$0.00	
Total			**13**	**$2,933,229.81**	**100%**	**0**	**$0.00**	
3138YSX84		GREEN TREE SERVICING LLC	9	$2,415,093.76	100%	0	$0.00	
Total			**9**	**$2,415,093.76**	**100%**	**0**	**$0.00**	

3138YSX92		GREEN TREE SERVICING LLC	13	$2,099,540.50	100%	0	$0.00	
Total			**13**	**$2,099,540.50**	**100%**	**0**	**$0.00**	
3138YSXA9		AFI FINANCIAL INC.	1	$398,399.05	2.03%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$163,378.56	0.83%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$266,988.29	1.36%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$277,571.97	1.42%	0	$0.00	
		AMERICASH	1	$416,357.96	2.12%	0	$0.00	
		ASIS LENDING INCORPORATED	2	$816,371.94	4.16%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$311,530.08	1.59%	0	$0.00	
		BANK OF ANN ARBOR	1	$299,538.10	1.53%	0	$0.00	
		CITYWIDE BANKS	1	$399,397.54	2.04%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$240,637.02	1.23%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$291,018.02	1.48%	0	$0.00	
		DITECH MORTGAGE CORP	23	$7,096,196.30	36.2%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$290,561.71	1.48%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$236,892.67	1.21%	0	$0.00	
		FRONTIER BANK	2	$690,291.75	3.52%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$372,438.21	1.9%	0	$0.00	
		GOOGAIN, INC.	3	$1,546,123.08	7.89%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$220,078.03	1.12%	0	$0.00	
		LAKELAND BANK	1	$279,578.28	1.43%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$369,442.72	1.88%	0	$0.00	
		MILLENNIUM BANK	1	$416,371.94	2.12%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	2	$526,755.43	2.69%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$303,042.88	1.55%	0	$0.00	
		ONE MORTGAGE, INC.	1	$169,743.95	0.87%	0	$0.00	
		PEAPACK-GLADSTONE BANK	1	$199,692.07	1.02%	0	$0.00	
		PINNACLE MORTGAGE, INC.	2	$767,578.57	3.92%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$208,685.22	1.06%	0	$0.00	
		RUHL MORTGAGE LLC	1	$402,393.02	2.05%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$234,646.06	1.2%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$383,395.67	1.96%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$307,882.70	1.57%	0	$0.00	
		WESTERN BANCORP	1	$354,465.32	1.81%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$343,959.13	1.76%	0	$0.00	
Total			**61**	**$19,601,403.24**	**100%**	**0**	**$0.00**	

3138YSXB7		A & N MORTGAGE SERVICES, INC.	1	$65,008.27	2.78%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$69,899.14	2.99%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$83,884.27	3.59%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$77,890.10	3.33%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$80,750.00	3.46%	0	$0.00	
		BANK OF IDAHO	1	$80,136.93	3.43%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$49,926.34	2.14%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$51,923.40	2.22%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$35,788.69	1.53%	0	$0.00	
		DITECH MORTGAGE CORP	7	$506,858.99	21.7%	0	$0.00	
		GOLDWATER BANK, N.A.	1	$64,421.69	2.76%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$196,352.56	8.41%	0	$0.00	
		KEYSTONE BANK	2	$132,000.00	5.65%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$63,660.18	2.73%	0	$0.00	
		MORTGAGE AMERICA, INC.	2	$131,711.68	5.64%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A.	2	$117,372.41	5.03%	0	$0.00	
		PRIORITY MORTGAGE CORP.	2	$137,289.41	5.88%	0	$0.00	
		RUHL MORTGAGE LLC	1	$73,875.00	3.16%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$74,200.00	3.18%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$77,600.00	3.32%	0	$0.00	
		VICTORIA FINANCIAL CORP.	2	$165,000.00	7.07%	0	$0.00	
Total			**34**	**$2,335,549.06**	**100%**	**0**	**$0.00**	
3138YSXC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$93,468.12	4.02%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$101,956.14	4.38%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY	1	$97,461.52	4.19%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,850.16	4.46%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$103,000.00	4.43%	0	$0.00	
		DITECH MORTGAGE CORP	2	$209,289.41	9%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$301,202.58	12.95%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$101,057.41	4.34%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$99,849.38	4.29%	0	$0.00	
		INWOOD NATIONAL BANK	1	$101,150.76	4.35%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$98,860.51	4.25%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$99,849.38	4.29%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$89,864.45	3.86%	0	$0.00	

		PEOPLES NATIONAL BANK, N.A.	1	$98,794.24	4.25%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$106,944.87	4.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$102,455.44	4.4%	0	$0.00	
		SAGE BANK	1	$109,834.32	4.72%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$197,601.19	8.49%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$109,837.95	4.73%	0	$0.00	
Total			**23**	**$2,326,327.83**	**100%**	**0**	**$0.00**	
3138YSXD3		ADMIRALS BANK	1	$138,191.55	1.72%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$139,802.74	1.74%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$132,050.00	1.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$147,047.52	1.83%	0	$0.00	
		ANCHOR BANK, N.A.	1	$143,787.86	1.79%	0	$0.00	
		BANK OF ANN ARBOR	2	$263,910.16	3.29%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$142,789.33	1.78%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$132,117.72	1.65%	0	$0.00	
		CSTONE MORTGAGE, INC.	1	$138,358.33	1.72%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$146,797.48	1.83%	0	$0.00	
		DITECH MORTGAGE CORP	5	$663,478.99	8.27%	0	$0.00	
		EMC HOLDINGS, LLC	1	$149,779.02	1.87%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$143,801.61	1.79%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$127,012.61	1.58%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$141,929.90	1.77%	0	$0.00	
		GOOGAIN, INC.	1	$136,000.00	1.7%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$1,460,321.67	18.2%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$149,788.66	1.87%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$125,829.40	1.57%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$139,807.11	1.74%	0	$0.00	
		INTERSTATE BANK, SSB	1	$139,844.45	1.74%	0	$0.00	
		INWOOD NATIONAL BANK	1	$145,530.48	1.81%	0	$0.00	
		KEYSTONE BANK	1	$128,000.00	1.6%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$125,822.47	1.57%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$128,011.14	1.6%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$129,721.03	1.62%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	2	$280,413.14	3.5%	0	$0.00	
		MONTGOMERY BANK, N.A.	1	$133,798.18	1.67%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$141,799.93	1.77%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$128,606.01	1.6%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,786.39	1.8%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$134,805.49	1.68%	0	$0.00	
		RMS & ASSOCIATES	1	$128,522.68	1.6%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$129,750.00	1.62%	0	$0.00	
		SCENIC OAKS FUNDING	1	$129,816.84	1.62%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$133,806.93	1.67%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$148,000.00	1.84%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$149,793.34	1.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$142,802.99	1.78%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$138,500.15	1.73%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$265,612.08	3.31%	0	$0.00	
		UNITED FIDELITY FUNDING CORP.	1	$132,816.76	1.64%	0	$0.00	
Total			**59**	**$8,023,162.14**	**100%**	**0**	**$0.00**	
3138YSXE1		AMERICAN FINANCING CORPORATION	1	$171,525.22	2.34%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$324,032.54	4.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$160,878.04	2.19%	0	$0.00	
		CF BANK	1	$164,112.78	2.24%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,657.49	2.15%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	2	$334,134.03	4.55%	0	$0.00	
		DITECH MORTGAGE CORP	4	$638,593.79	8.7%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$164,762.26	2.24%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,330.67	2.31%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$164,756.92	2.24%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,334,177.47	18.18%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$152,951.98	2.08%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$155,775.23	2.12%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$150,287.94	2.05%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,767.52	2.24%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	2	$331,547.96	4.52%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$171,763.03	2.34%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$174,251.12	2.37%	0	$0.00	
			1	$150,841.89	2.06%	0	$0.00	

		NEIGHBOR'S FINANCIAL CORPORATION					
		OAK MORTGAGE COMPANY, LLC	1	$167,752.50	2.29%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$158,642.02	2.16%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$169,724.71	2.31%	0	$0.00
		RMS & ASSOCIATES	1	$155,580.48	2.12%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$310,621.46	4.23%	0	$0.00
		SCENIC OAKS FUNDING	1	$172,267.64	2.35%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$159,514.66	2.17%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$169,505.42	2.31%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$161,012.44	2.19%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$152,743.97	2.08%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$152,080.18	2.07%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$173,765.62	2.39%	0	$0.00
Total			**45**	**$7,339,358.98**	**100%**	**0**	**$0.00**
3138YSXF8		ACCUNET MORTGAGE LLC	1	$343,792.77	0.48%	0	$0.00
		ADAMS BANK & TRUST	1	$319,538.12	0.44%	0	$0.00
		ADMIRALS BANK	1	$263,611.07	0.37%	0	$0.00
		ALLIED FIRST BANK, SB	1	$320,557.75	0.45%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$227,635.94	0.32%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$536,631.44	0.75%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$416,425.49	0.58%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$729,193.98	1.02%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$329,670.17	0.46%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$233,562.39	0.33%	0	$0.00
		ATLANTIC HOME LENDING, INC.	1	$189,630.44	0.26%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$178,753.39	0.25%	0	$0.00
		BALTIMORE COUNTY EMPLOYEES FCU	1	$345,989.53	0.48%	0	$0.00
		BANK OF ANN ARBOR	1	$196,522.71	0.27%	0	$0.00
		BANK OF IDAHO	1	$358,570.97	0.5%	0	$0.00
		BANK OF NORTH CAROLINA	2	$499,015.77	0.69%	0	$0.00
		BANK OF THE PACIFIC	1	$345,323.58	0.48%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$269,602.24	0.38%	0	$0.00
		BBMC MORTGAGE, LLC	1	$363,910.80	0.51%	0	$0.00

	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	3	$1,096,639.38	1.53%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$229,683.12	0.32%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$259,533.81	0.36%	0	$0.00	
	CENTRAL BANK	1	$325,280.65	0.45%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$422,477.27	0.59%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	3	$939,016.36	1.31%	0	$0.00	
	COMMERCE UNION BANK	1	$235,392.49	0.33%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$270,000.00	0.38%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$303,152.74	0.42%	0	$0.00	
	CSTONE MORTGAGE, INC.	2	$633,631.60	0.88%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$182,154.30	0.25%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$885,150.13	1.23%	0	$0.00	
	DITECH MORTGAGE CORP	24	$7,524,847.18	10.48%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	2	$621,106.39	0.86%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$260,640.42	0.36%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$224,675.82	0.31%	0	$0.00	
	EMC HOLDINGS, LLC	2	$687,551.43	0.96%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$215,726.20	0.3%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$444,957.67	0.62%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$395,454.42	0.55%	0	$0.00	
	FIRST CALIFORNIA FUNDING	3	$739,649.17	1.03%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,100,582.36	1.53%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$202,720.32	0.28%	0	$0.00	
	FIRST CENTURY BANK, N.A.	2	$854,746.87	1.19%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$259,633.66	0.36%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$375,470.22	0.52%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$209,710.68	0.29%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$256,154.49	0.36%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,178,284.41	1.64%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	11	$3,156,646.63	4.4%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$497,320.95	0.69%	0	$0.00	

	GOOGAIN, INC.	4	$1,380,000.00	1.92%	0	$0.00	
	GREEN TREE SERVICING LLC	38	$10,322,633.32	14.37%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	2	$682,614.38	0.95%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$179,208.27	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$446,598.37	0.62%	0	$0.00	
	HERITAGE OAKS BANK	2	$500,287.69	0.7%	0	$0.00	
	HIGHTECHLENDING INC	1	$306,168.00	0.43%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$245,637.59	0.34%	0	$0.00	
	INLAND BANK AND TRUST	1	$230,445.07	0.32%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$341,828.40	0.48%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$719,107.89	1%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$296,771.79	0.41%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	3	$833,098.37	1.16%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$247,151.27	0.34%	0	$0.00	
	M&T BANK	1	$203,962.21	0.28%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$404,902.62	0.56%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$230,681.75	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$308,314.97	0.43%	0	$0.00	
	MILLENNIUM BANK	1	$183,728.93	0.26%	0	$0.00	
	MONTGOMERY BANK, N.A.	1	$180,000.00	0.25%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$615,500.00	0.86%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$274,603.07	0.38%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$329,000.00	0.46%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$464,927.68	0.65%	0	$0.00	
	NEEDHAM BANK	1	$242,657.61	0.34%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$267,381.11	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$185,350.00	0.26%	0	$0.00	
	NEW FED MORTGAGE, CORP.	2	$487,407.53	0.68%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$286,947.11	0.4%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$567,953.91	0.79%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$525,175.16	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$1,088,658.11	1.52%	0	$0.00	
	PB MORTGAGE SERVICES	1	$224,682.98	0.31%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$347,039.40	0.48%	0	$0.00	

	POLI MORTGAGE GROUP, INC	1	$326,749.20	0.45%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$403,416.87	0.56%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$214,197.77	0.3%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$416,385.67	0.58%	0	$0.00	
	PROVINCIAL BANK	1	$311,540.36	0.43%	0	$0.00	
	RESCUE MORTGAGE, INC.	1	$202,108.38	0.28%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$267,622.39	0.37%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$228,631.62	0.32%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$882,748.68	1.23%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC.	1	$547,192.68	0.76%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$624,578.50	0.87%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$194,475.59	0.27%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$727,198.45	1.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$249,387.06	0.35%	0	$0.00	
	SYNERGY ONE LENDING, INC.	1	$502,577.30	0.7%	0	$0.00	
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	$538,509.41	0.75%	0	$0.00	
	TEXAS SECURITY BANK	1	$249,481.92	0.35%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$391,080.20	0.54%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	2	$711,970.87	0.99%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	4	$1,176,943.52	1.64%	0	$0.00	
	TRU MORTGAGE	2	$495,799.28	0.69%	0	$0.00	
	TSM, INC.	1	$319,528.57	0.44%	0	$0.00	
	UNITED HOME LOANS, INC.	2	$434,046.69	0.6%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$341,528.82	0.48%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$267,550.87	0.37%	0	$0.00	
	VBS MORTGAGE, LLC	1	$233,989.85	0.33%	0	$0.00	
	VICTORIA FINANCIAL CORP.	1	$375,945.34	0.52%	0	$0.00	
	VISION ONE MORTGAGE, INC.	1	$322,055.68	0.45%	0	$0.00	
	WATERMARK CAPITAL, INC.	2	$662,864.72	0.92%	0	$0.00	
	WEST ONE CAPITAL GROUP INC.	4	$1,613,513.23	2.25%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$424,050.74	0.59%	0	$0.00	
	WESTERN BANCORP	1	$396,927.27	0.55%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	3	$705,375.69	0.98%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$218,010.01	0.3%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC	1	$237,180.09	0.36%	0	$0.00	
Total			**244**	**$71,821,517.54**	**100%**	**0**	**$0.00**	
3138YSXG6		ACCUNET MORTGAGE LLC	1	$54,927.57	1.08%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$69,500.42	1.37%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$78,291.99	1.54%	0	$0.00	
		D. L. EVANS BANK	1	$59,168.37	1.17%	0	$0.00	
		DITECH MORTGAGE CORP	7	$416,915.80	8.22%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$51,528.91	1.02%	0	$0.00	
		GREEN TREE SERVICING LLC	50	$3,396,022.56	66.98%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$81,143.01	1.6%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$66,060.89	1.3%	0	$0.00	
		JEFFERSON BANK	1	$69,907.82	1.38%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$70,209.51	1.38%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$53,928.89	1.06%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$127,577.93	2.52%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$79,897.02	1.58%	0	$0.00	
		SCENIC OAKS FUNDING	1	$64,914.40	1.28%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$50,000.00	0.99%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$54,929.20	1.08%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A.	1	$80,895.74	1.6%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$74,898.98	1.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$69,349.55	1.37%	0	$0.00	
Total			**76**	**$5,070,068.56**	**100%**	**0**	**$0.00**	
3138YSXH4		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$106,056.95	1.43%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$90,125.66	1.21%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$88,228.28	1.19%	0	$0.00	
		FIRST CENTURY BANK, N.A.	1	$88,278.21	1.19%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	$97,876.71	1.32%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$94,980.35	1.28%	0	$0.00	
		GREEN TREE SERVICING LLC	56	$5,376,027.67	72.32%	0	$0.00	
			2	$199,531.06	2.68%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P.					
		HALLMARK HOME MORTGAGE, LLC	1	$106,559.50	1.43%	0	$0.00
		HOWARD BANK	1	$99,865.29	1.34%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$290,929.24	3.91%	0	$0.00
		NJ LENDERS CORP.	1	$95,767.88	1.29%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$102,564.76	1.38%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$106,952.44	1.44%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$104,861.73	1.41%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$88,236.28	1.19%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$108,974.65	1.47%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$99,868.31	1.34%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$87,884.12	1.18%	0	$0.00
Total			**77**	**$7,433,569.09**	**100%**	**0**	**$0.00**
3138YSXJ0		AMERIFIRST FINANCIAL, INC.	1	$120,248.52	1.7%	0	$0.00
		BANK OF NORTH CAROLINA	1	$124,831.62	1.77%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,092.97	1.69%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$115,330.92	1.63%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$112,378.43	1.59%	0	$0.00
		DITECH MORTGAGE CORP	2	$235,267.39	3.33%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$109,996.97	1.56%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$124,831.62	1.77%	0	$0.00
		GREEN TREE SERVICING LLC	44	$5,168,953.53	73.22%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$111,862.29	1.58%	0	$0.00
		M&T BANK	1	$119,841.98	1.7%	0	$0.00
		MONTGOMERY BANK, N.A.	1	$119,588.70	1.69%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$118,743.43	1.68%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,241.45	1.7%	0	$0.00
		RESOURCE LENDERS, INC.	1	$119,845.53	1.7%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$118,685.99	1.69%	0	$0.00
Total			**60**	**$7,059,741.34**	**100%**	**0**	**$0.00**
3138YSXK7		ACCUNET MORTGAGE LLC	1	$149,802.47	1.05%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	2	$270,816.80	1.89%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$148,856.18	1.04%	0	$0.00
			1	$140,818.50	0.98%	0	$0.00

		GENERAL MORTGAGE CAPITAL CORPORATION						
		GOLDEN EMPIRE MORTGAGE, INC.	1	$149,802.47	1.05%	0	$0.00	
		GOOGAIN, INC.	1	$133,500.00	0.93%	0	$0.00	
		GREEN TREE SERVICING LLC	86	$11,819,158.37	82.52%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$133,278.22	0.93%	0	$0.00	
		HOWARD BANK	1	$129,840.16	0.91%	0	$0.00	
		MIDCOUNTRY BANK	1	$140,111.01	0.98%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$138,582.97	0.97%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,005.76	1.01%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,824.17	1%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$129,762.89	0.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$147,254.50	1.03%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$129,878.75	0.91%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$128,555.49	0.9%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$145,886.97	0.99%	0	$0.00	
Total			**104**	**$14,322,735.68**	**100%**	**0**	**$0.00**	
3138YSXL5		GREEN TREE SERVICING LLC	19	$4,068,697.38	96%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$169,466.20	4%	0	$0.00	
Total			**20**	**$4,238,163.58**	**100%**	**0**	**$0.00**	
3138YSXM3		GREEN TREE SERVICING LLC	9	$2,003,359.02	61.69%	0	$0.00	
		LAKELAND BANK	1	$272,632.26	8.4%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$249,389.83	7.68%	0	$0.00	
		TRISTAR FINANCE, INC.	1	$347,231.65	10.69%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$374,755.85	11.54%	0	$0.00	
Total			**13**	**$3,247,368.61**	**100%**	**0**	**$0.00**	
3138YSXN1		FIRST EQUITY MORTGAGE, LLC	1	$240,682.64	9.63%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$2,258,924.80	90.37%	0	$0.00	
Total			**11**	**$2,499,607.44**	**100%**	**0**	**$0.00**	
3138YSXP6		ACCUNET MORTGAGE LLC	1	$166,989.64	1.77%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,895.94	1.84%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$159,794.05	1.69%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$159,789.30	1.69%	0	$0.00	

		GREEN TREE SERVICING LLC	47	$7,603,121.08	80.46%	0	$0.00	
		HIGHTECHLENDING INC	1	$173,776.03	1.84%	0	$0.00	
		LOAN SIMPLE, INC.	1	$164,283.38	1.74%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$346,003.97	3.66%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$165,300.54	1.75%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$163,784.04	1.73%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$172,277.95	1.83%	0	$0.00	
Total			**58**	**$9,449,015.92**	**100%**	**0**	**$0.00**	
3138YSXQ4		ATLANTIC HOME LOANS, INC.	1	$277,625.53	6.78%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$293,621.56	7.17%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$377,490.83	9.21%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$2,968,656.61	72.45%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$180,267.66	4.39%	0	$0.00	
Total			**15**	**$4,097,662.19**	**100%**	**0**	**$0.00**	
3138YSXR2		AMERIFIRST FINANCIAL, INC.	1	$259,672.89	0.67%	0	$0.00	
		BBMC MORTGAGE, LLC	2	$543,104.52	1.41%	0	$0.00	
		BCB COMMUNITY BANK	1	$198,482.28	0.52%	0	$0.00	
		DITECH MORTGAGE CORP	4	$1,326,733.52	3.44%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$415,948.64	1.08%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$241,869.51	0.63%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$350,747.92	0.91%	0	$0.00	
		FFC MORTGAGE CORP.	1	$352,535.15	0.91%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$229,690.18	0.6%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	3	$817,370.87	2.12%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$265,665.34	0.69%	0	$0.00	
		GOLDWATER BANK, N.A.	1	$257,667.90	0.67%	0	$0.00	
		GREEN TREE SERVICING LLC	77	$19,536,502.49	50.7%	0	$0.00	
		JMJ FINANCIAL GROUP	2	$668,834.97	1.74%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$208,730.97	0.54%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$449,407.42	1.17%	0	$0.00	
		M&T BANK	1	$416,438.29	1.08%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$565,734.03	1.47%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$769,008.83	2%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$253,016.37	0.66%	0	$0.00	

		MORTGAGE AMERICA, INC.	1	$199,736.63	0.52%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	$770,991.92	2%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$235,696.21	0.61%	0	$0.00	
		NJ LENDERS CORP.	1	$243,671.32	0.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$680,640.36	1.77%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$207,306.65	0.54%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$402,136.09	1.04%	0	$0.00	
		OAKTREE FUNDING CORP.	2	$509,673.68	1.32%	0	$0.00	
		OPES ADVISORS, INC.	2	$860,601.54	2.23%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$215,740.47	0.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,207,063.06	3.13%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$511,135.12	1.33%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$259,649.77	0.67%	0	$0.00	
		RESOURCE LENDERS, INC.	2	$604,216.00	1.57%	0	$0.00	
		SYNERGY ONE LENDING, INC.	2	$744,018.54	1.93%	0	$0.00	
		THE BANK OF MAINE	1	$325,848.85	0.85%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$178,964.02	0.46%	0	$0.00	
		UNITED HOME LOANS, INC.	2	$397,245.21	1.03%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$489,648.38	1.27%	0	$0.00	
		V.I.P. MORTGAGE INC.	2	$509,328.41	1.32%	0	$0.00	
		WESTERN BANCORP	1	$455,385.76	1.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$398,251.37	1.03%	0	$0.00	
Total			**142**	**$38,534,111.45**	**100%**	**0**	**$0.00**	
3138YSXS0		ATLANTIC HOME LOANS, INC.	1	$188,912.02	1.34%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$489,609.77	3.48%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	4	$1,128,269.99	8.02%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$598,881.26	4.26%	0	$0.00	
		DITECH MORTGAGE CORP	1	$325,823.00	2.32%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$353,177.57	2.51%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$217,138.68	1.54%	0	$0.00	
		GREEN TREE SERVICING LLC	32	$7,424,959.69	52.76%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$285,773.18	2.03%	0	$0.00	
		MILLENNIUM BANK	1	$332,062.15	2.36%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$359,535.60	2.55%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$416,450.87	2.96%	0	$0.00	
		SYNERGY ONE LENDING, INC.	1	$709,564.38	5.04%	0	$0.00	
		TRISTAR FINANCE, INC.	1	$435,974.55	3.1%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$184,511.85	1.31%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$622,216.18	4.42%	0	$0.00	
Total			**52**	**$14,072,860.74**	**100%**	**0**	**$0.00**	
3138YSXT8		ACOPIA, LLC	1	$67,843.66	1.35%	0	$0.00	
		DITECH MORTGAGE CORP	1	$36,400.00	0.72%	0	$0.00	
		GREEN TREE SERVICING LLC	66	$4,277,020.30	84.95%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$56,287.28	1.12%	0	$0.00	
		HOWARD BANK	1	$49,873.95	0.99%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$44,743.63	0.89%	0	$0.00	
		LEGACYTEXAS BANK	1	$35,954.71	0.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$142,938.53	2.84%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$59,924.51	1.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$56,428.92	1.12%	0	$0.00	
		SCENIC OAKS FUNDING	1	$56,859.54	1.13%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$150,517.02	2.99%	0	$0.00	
Total			**79**	**$5,034,792.05**	**100%**	**0**	**$0.00**	
3138YSXU5		GREEN TREE SERVICING LLC	32	$3,061,991.15	96.8%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$101,375.19	3.2%	0	$0.00	
Total			**33**	**$3,163,366.34**	**100%**	**0**	**$0.00**	
3138YSXW1		GREEN TREE SERVICING LLC	5	$1,135,178.83	63.84%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$239,435.26	13.47%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$403,536.60	22.69%	0	$0.00	
Total			**7**	**$1,778,150.69**	**100%**	**0**	**$0.00**	
3138YSXY7		GREEN TREE SERVICING LLC	13	$2,161,987.65	100%	0	$0.00	
Total			**13**	**$2,161,987.65**	**100%**	**0**	**$0.00**	
3138YSY75		AMERICAN FINANCIAL LENDING, INC.	1	$357,000.00	1.54%	0	$0.00	
		AMERICASH	2	$745,500.00	3.22%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,060,294.45	4.58%	0	$0.00	

		BANK OF ANN ARBOR	1	$349,412.15	1.51%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$235,988.02	1.02%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$359,395.35	1.55%	0	$0.00	
		DITECH MORTGAGE CORP	3	$989,500.00	4.27%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$169,714.47	0.73%	0	$0.00	
		FIRST CENTURY BANK, N.A.	1	$413,906.88	1.79%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$815,000.00	3.52%	0	$0.00	
		GOODMORTGAGE.COM	1	$295,500.00	1.28%	0	$0.00	
		GOOGAIN INC	1	$190,000.00	0.82%	0	$0.00	
		GOOGAIN, INC.	1	$378,000.00	1.63%	0	$0.00	
		GREEN TREE SERVICING LLC	47	$11,084,476.68	47.88%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$119,000.00	0.51%	0	$0.00	
		KEYSTONE BANK	1	$54,605.68	0.24%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$827,000.00	3.57%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC.	2	$654,000.00	2.82%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$351,000.00	1.52%	0	$0.00	
		NETWORK FUNDING, LP	1	$60,000.00	0.26%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$195,000.30	0.84%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$234,621.19	1.01%	0	$0.00	
		PREMIER BANK	1	$170,300.00	0.74%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$152,731.77	0.66%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$416,237.31	1.8%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$417,000.00	1.8%	0	$0.00	
		SOUTH CENTRAL BANK, N.A.	1	$223,000.00	0.96%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$249,589.06	1.08%	0	$0.00	
		THE BANK OF MAINE	1	$280,000.00	1.21%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$394,500.00	1.7%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$116,803.49	0.5%	0	$0.00	
		UNITED HOME LOANS, INC.	2	$793,000.00	3.44%	0	$0.00	
Total			**87**	**$23,152,076.80**	**100%**	**0**	**$0.00**	
3138YSY83		A & N MORTGAGE SERVICES, INC.	1	$207,672.66	0.97%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,831,909.70	8.57%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$241,000.00	1.13%	0	$0.00	

		AMERICAN FINANCIAL FUNDING CORP.	2	$259,125.00	1.21%	0	$0.00	
		ANCHOR BANK, N.A.	1	$349,424.70	1.63%	0	$0.00	
		ASIS LENDING INCORPORATED	2	$818,800.00	3.83%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$195,000.00	0.91%	0	$0.00	
		AVIDIA BANK	1	$415,000.00	1.94%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC.	1	$213,156.59	1%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$272,500.00	1.27%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$417,000.00	1.95%	0	$0.00	
		DITECH MORTGAGE CORP	1	$417,000.00	1.95%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$257,250.00	1.2%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$283,942.56	1.33%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	$253,000.00	1.18%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$765,361.23	3.58%	0	$0.00	
		GREEN TREE SERVICING LLC	44	$8,053,221.79	37.66%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.	1	$334,472.78	1.56%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	3	$1,240,000.00	5.8%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$210,000.00	0.98%	0	$0.00	
		MIDCOUNTRY BANK	1	$384,300.00	1.8%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$284,000.00	1.33%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC.	1	$399,384.12	1.87%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$310,738.39	1.45%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$377,000.00	1.76%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$293,400.00	1.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$927,186.22	4.34%	0	$0.00	
		SOUTHWEST BANK	1	$232,000.00	1.08%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$200,000.00	0.94%	0	$0.00	
		THE BANK OF MAINE	2	$743,500.00	3.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$199,692.07	0.93%	0	$0.00	
Total			**88**	**$21,386,037.81**	**100%**	**0**	**$0.00**	
3138YSY91		AVEX FUNDING CORPORATION	1	$380,000.00	6.5%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$236,800.00	4.05%	0	$0.00	

		EMC HOLDINGS, LLC	1	$417,000.00	7.14%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$258,000.00	4.42%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$257,400.00	4.4%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$360,000.00	6.16%	0	$0.00	
		GOOGAIN, INC.	1	$350,000.00	5.99%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$305,000.00	5.22%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$121,412.77	2.08%	0	$0.00	
		LAKELAND BANK	1	$323,000.00	5.53%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC.	1	$398,344.16	6.82%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$424,000.00	7.26%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$759,420.95	13%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$216,044.29	3.7%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$390,000.00	6.67%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$168,500.00	2.88%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$228,415.71	3.91%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$250,320.00	4.27%	0	$0.00	
Total			**19**	**$5,843,657.88**	**100%**	**0**	**$0.00**	
3138YSYA8		GREEN TREE SERVICING LLC	10	$2,636,883.33	100%	0	$0.00	
Total			**10**	**$2,636,883.33**	**100%**	**0**	**$0.00**	
3138YSYB6		GREEN TREE SERVICING LLC	5	$1,164,224.56	100%	0	$0.00	
Total			**5**	**$1,164,224.56**	**100%**	**0**	**$0.00**	
3138YSYD2		ACCUNET MORTGAGE LLC	2	$447,259.52	6.73%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	1	$145,000.00	2.18%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$344,475.59	5.18%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$125,000.00	1.88%	0	$0.00	
		BERKSHIRE BANK	1	$248,898.55	3.74%	0	$0.00	
		DITECH MORTGAGE CORP	6	$1,149,970.49	17.3%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$300,000.00	4.51%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$189,154.50	2.85%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$221,032.54	3.33%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$259,340.76	3.9%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC	1	$199,118.84	3%	0	$0.00	
		GUARANTEED RATE, INC.	1	$166,271.56	2.5%	0	$0.00	
		LEGACY BANK	1	$151,329.78	2.28%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$298,691.42	4.49%	0	$0.00	
		MIDCOUNTRY BANK	1	$187,370.83	2.82%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$171,242.20	2.58%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$145,500.00	2.19%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$121,000.00	1.82%	0	$0.00	
		RUHL MORTGAGE LLC	1	$145,500.00	2.19%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$146,153.23	2.2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$142,376.25	2.14%	0	$0.00	
		TEXAS SECURITY BANK	1	$183,695.23	2.76%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$148,350.07	2.23%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$327,963.18	4.93%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$61,726.84	0.93%	0	$0.00	
		WESTERN BANCORP	1	$415,161.31	6.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$204,703.19	3.09%	0	$0.00	
Total			**33**	**$6,646,285.88**	**100%**	**0**	**$0.00**	
3138YSYE0		APPROVED MORTGAGE	1	$60,000.00	1.82%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$79,657.99	2.41%	0	$0.00	
		DITECH MORTGAGE CORP	6	$361,957.71	10.95%	0	$0.00	
		GREEN TREE SERVICING LLC	37	$2,535,061.47	76.73%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$58,500.00	1.77%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$45,598.16	1.38%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$113,499.31	3.44%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$49,788.39	1.5%	0	$0.00	
Total			**50**	**$3,304,063.03**	**100%**	**0**	**$0.00**	
3138YSYF7		ACCUNET MORTGAGE LLC	1	$125,013.26	4.41%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$126,816.46	4.47%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$134,434.41	4.74%	0	$0.00	
		DITECH MORTGAGE CORP	3	$404,550.28	14.27%	0	$0.00	
		FRONTIER BANK	1	$132,000.00	4.66%	0	$0.00	
		GOOGAIN, INC.	1	$149,371.57	5.27%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,080,343.13	38.12%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$128,450.00	4.53%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC	1	$147,877.85	5.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$142,394.80	5.02%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$126,467.93	4.46%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$136,674.99	4.83%	0	$0.00	
Total			**21**	**$2,834,394.68**	**100%**	**0**	**$0.00**	
3138YSYG5		AMERICAN FINANCING CORPORATION	1	$158,362.11	6.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$157,370.00	6.19%	0	$0.00	
		DITECH MORTGAGE CORP	2	$311,525.51	12.25%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,288,775.25	50.67%	0	$0.00	
		GUARANTEED RATE, INC.	1	$160,318.62	6.3%	0	$0.00	
		SCENIC OAKS FUNDING	1	$153,248.68	6.03%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$156,086.61	6.14%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$157,652.22	6.19%	0	$0.00	
Total			**16**	**$2,543,339.00**	**100%**	**0**	**$0.00**	
3138YSYH3		BANK OF NORTH CAROLINA	1	$231,768.58	4.22%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$301,193.70	5.49%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$323,596.54	5.9%	0	$0.00	
		DITECH MORTGAGE CORP	4	$1,291,940.99	23.54%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$224,084.29	4.08%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$183,221.29	3.34%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$268,868.83	4.9%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$669,327.04	12.2%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$182,217.66	3.32%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$199,660.00	3.64%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$277,795.18	5.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$739,933.48	13.48%	0	$0.00	
		PB MORTGAGE SERVICES	1	$215,692.54	3.93%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$177,254.26	3.23%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$201,153.72	3.67%	0	$0.00	
Total			**22**	**$5,487,708.10**	**100%**	**0**	**$0.00**	
3138YSYJ9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$103,759.01	4.6%	0	$0.00	
		DITECH MORTGAGE CORP	3	$321,945.71	14.27%	0	$0.00	
			1	$99,576.79	4.41%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
		GREEN TREE SERVICING LLC	16	$1,541,758.59	68.32%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$86,133.92	3.82%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$103,387.62	4.58%	0	$0.00	
Total			**23**	**$2,256,561.64**	**100%**	**0**	**$0.00**	
3138YSYK6		1ST PREFERENCE MORTGAGE CORPORATION	1	$110,032.34	3.11%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$115,000.00	3.26%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$123,455.23	3.49%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$122,500.00	3.47%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$111,530.77	3.16%	0	$0.00	
		DITECH MORTGAGE CORP	2	$238,522.40	6.75%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$120,450.00	3.41%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,420,635.59	40.22%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$114,513.31	3.24%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$115,907.38	3.28%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$119,481.80	3.38%	0	$0.00	
		M&T BANK	1	$115,509.07	3.27%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$113,218.81	3.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$233,383.37	6.61%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	3	$358,206.91	10.14%	0	$0.00	
Total			**30**	**$3,532,346.98**	**100%**	**0**	**$0.00**	
3138YSYL4		BBMC MORTGAGE, LLC	1	$33,962.85	1.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$63,737.27	2.33%	0	$0.00	
		DITECH MORTGAGE CORP	4	$231,250.96	8.45%	1	$75,798.38	
		GREEN TREE SERVICING LLC	34	$2,135,591.06	77.99%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$73,788.15	2.69%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$56,768.38	2.07%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$73,306.99	2.68%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$69,718.45	2.55%	0	$0.00	
Total			**44**	**$2,738,124.11**	**100%**	**1**	**$75,798.38**	
3138YSYM2		DITECH MORTGAGE CORP	1	$94,610.00	3.52%	0	$0.00	
		GREEN TREE SERVICING LLC	26	$2,487,609.20	92.59%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$104,568.95	3.89%	0	$0.00	
Total			**28**	**$2,686,788.15**	**100%**	**0**	**$0.00**	

3138YSYN0		CENTENNIAL LENDING GROUP, LLC	1	$114,523.07	3.14%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$121,000.00	3.32%	0	$0.00	
		GREEN TREE SERVICING LLC	26	$3,055,175.84	83.86%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$121,369.56	3.33%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$115,232.00	3.16%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$116,000.00	3.19%	0	$0.00	
Total			**31**	**$3,643,300.47**	**100%**	**0**	**$0.00**	
3138YSYP5		CHURCHILL MORTGAGE CORPORATION	1	$144,404.74	6.21%	0	$0.00	
		GREEN TREE SERVICING LLC	15	$2,032,800.31	87.37%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$149,408.95	6.42%	0	$0.00	
Total			**17**	**$2,326,614.00**	**100%**	**0**	**$0.00**	
3138YSYQ3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,878.06	5.92%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$171,799.04	6.74%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,910,747.13	74.92%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,113.04	6.12%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES, INC	1	$160,936.59	6.3%	0	$0.00	
Total			**16**	**$2,550,473.86**	**100%**	**0**	**$0.00**	
3138YSYR1		GREEN TREE SERVICING LLC	20	$4,299,392.74	85.28%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$239,004.67	4.74%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$273,881.62	5.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$229,065.39	4.55%	0	$0.00	
Total			**23**	**$5,041,344.42**	**100%**	**0**	**$0.00**	
3138YSYT7		GREEN TREE SERVICING LLC	9	$1,319,854.53	100%	0	$0.00	
Total			**9**	**$1,319,854.53**	**100%**	**0**	**$0.00**	
3138YSYU4		GREEN TREE SERVICING LLC	12	$2,900,984.46	100%	0	$0.00	
Total			**12**	**$2,900,984.46**	**100%**	**0**	**$0.00**	
3138YSZA7		ACADEMY MORTGAGE CORPORATION	5	$1,121,121.04	42.55%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$415,500.00	15.77%	0	$0.00	
			1	$250,000.00	9.49%	0	$0.00	

		LAND HOME FINANCIAL SERVICES, INC.						
		POLI MORTGAGE GROUP, INC	1	$374,396.83	14.21%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$274,018.78	10.4%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$200,000.00	7.58%	0	$0.00	
Total			**11**	**$2,635,036.65**	**100%**	**0**	**$0.00**	
3138YSZB5		GREEN TREE SERVICING LLC	5	$1,298,816.16	100%	0	$0.00	
Total			**5**	**$1,298,816.16**	**100%**	**0**	**$0.00**	
3138YSZC3		GREEN TREE SERVICING LLC	4	$877,430.56	100%	0	$0.00	
Total			**4**	**$877,430.56**	**100%**	**0**	**$0.00**	
3138YT7B4		HERRING BANK	1	$214,676.18	7.49%	0	$0.00	
		INWOOD NATIONAL BANK	1	$205,000.00	7.15%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$166,484.96	5.81%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$528,584.14	18.44%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	2	$337,141.45	11.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,119,400.00	39.05%	0	$0.00	
		UNITED HOME LOANS INC	1	$295,200.00	10.3%	0	$0.00	
Total			**12**	**$2,866,486.73**	**100%**	**0**	**$0.00**	
3138YT7C2		ALPHA MORTGAGE CORPORATION	1	$336,503.98	2.2%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$166,113.61	1.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$378,503.86	2.47%	0	$0.00	
		CLM MORTGAGE, LLC	1	$346,281.25	2.26%	0	$0.00	
		FARMERS BANK AND TRUST COMPANY	1	$183,790.67	1.2%	0	$0.00	
		FIDELITY BANK (KS)	1	$176,230.00	1.15%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$273,216.30	1.78%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$393,433.20	2.57%	0	$0.00	
		FIRST STATE BANK (TX)	1	$162,725.20	1.06%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	$633,769.14	4.14%	0	$0.00	
		LEADING MORTGAGE SOLUTIONS INC.	1	$326,200.00	2.13%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$220,364.07	1.44%	0	$0.00	
		LOANLEADERS OF AMERICA, INC.	1	$239,800.00	1.57%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$305,337.51	1.99%	0	$0.00	
		MILLENNIUM BANK	1	$185,000.00	1.21%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION	3	$786,369.00	5.13%	0	$0.00	
		PACOR MORTGAGE CORP.	1	$183,552.41	1.2%	0	$0.00	
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$166,170.23	1.08%	0	$0.00	
		PRUDLER FUNDING	1	$275,611.12	1.8%	0	$0.00	
		SOUTHERN FIRST BANK	1	$247,166.61	1.61%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$268,080.15	1.75%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	30	$8,495,025.95	55.45%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$162,000.00	1.06%	0	$0.00	
		THE CITIZENS BANK	1	$101,856.29	0.66%	0	$0.00	
		TRISTAR FINANCE, INC.	1	$306,850.00	2.01%	0	$0.00	
Total			**57**	**$15,319,950.55**	**100%**	**0**	**$0.00**	
3138YT7D0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$205,996.40	3.76%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$230,615.77	4.2%	0	$0.00	
		BENCHMARK BANK	1	$205,000.00	3.74%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$168,892.08	3.08%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	$265,050.00	4.83%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC.	1	$179,200.00	3.27%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$297,641.93	5.43%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	7.6%	0	$0.00	
		LOAN SIMPLE, INC	1	$150,000.00	2.73%	0	$0.00	
		LOANLEADERS OF AMERICA, INC.	1	$210,000.00	3.83%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$213,505.44	3.89%	0	$0.00	
		NJ LENDERS CORP	1	$278,980.42	5.09%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$2,258,397.06	41.17%	0	$0.00	
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$233,000.00	4.25%	0	$0.00	
		WESTWOOD MORTGAGE, INC.	1	$171,783.60	3.13%	0	$0.00	
Total			**23**	**$5,485,062.70**	**100%**	**0**	**$0.00**	
3138YT7E8		AMERICA'S CHOICE MORTGAGE	1	$103,872.12	6.71%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$63,014.20	4.07%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$83,894.32	5.42%	0	$0.00	

		CAPITAL CITY BANK	1	$50,330.56	3.25%	0	$0.00	
		CAROLINA BANK	1	$59,924.51	3.87%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$50,556.81	3.27%	0	$0.00	
		HORIZON BANK, NATIONAL ASSOCIATION	1	$85,068.83	5.5%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$55,929.55	3.61%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,000.00	5.69%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$69,509.43	4.49%	0	$0.00	
		SAGAMORE HOME MTG LLC	1	$62,400.00	4.03%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$108,613.18	7.02%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$666,574.34	43.07%	0	$0.00	
Total			**20**	**$1,547,687.85**	**100%**	**0**	**$0.00**	
3138YT7F5		BANKING MORTGAGE SERVICES, BMS CORP	1	$112,100.00	8.57%	0	$0.00	
		CAROLINA BANK	1	$114,302.31	8.74%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$111,396.31	8.52%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$120,531.07	9.22%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$120,637.28	9.23%	0	$0.00	
		INLAND BANK AND TRUST	1	$123,680.16	9.46%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$123,594.30	9.45%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$115,263.80	8.81%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$243,250.00	18.6%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$122,835.51	9.4%	0	$0.00	
Total			**11**	**$1,307,590.74**	**100%**	**0**	**$0.00**	
3138YTBJ2		WILLIAM RAVEIS MORTGAGE, LLC	1	$101,207.52	100%	0	$0.00	
Total			**1**	**$101,207.52**	**100%**	**0**	**$0.00**	
3138YTBK9		FIRST WORLD MORTGAGE CORPORATION	1	$133,745.92	100%	0	$0.00	
Total			**1**	**$133,745.92**	**100%**	**0**	**$0.00**	
3138YTD68		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$267,596.35	18.79%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$336,481.75	23.63%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$299,094.89	21%	0	$0.00	

		JPMORGAN CHASE BANK, N.A.	1	$239,128.96	16.79%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$281,630.18	19.79%	0	$0.00	
Total			**5**	**$1,423,932.13**	**100%**	**0**	**$0.00**	
3138YTD76		JPMORGAN CHASE BANK, N.A.	33	$7,176,085.26	90.74%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$288,932.09	3.65%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	$99,717.60	1.26%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$344,026.13	4.35%	0	$0.00	
Total			**36**	**$7,908,761.08**	**100%**	**0**	**$0.00**	
3138YTD84		BANK OF ENGLAND, A CORPORATION	1	$414,767.79	15.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	11	$2,291,387.09	84.67%	0	$0.00	
Total			**12**	**$2,706,154.88**	**100%**	**0**	**$0.00**	
3138YTDY7		JPMORGAN CHASE BANK, N.A.	10	$2,757,079.24	100%	0	$0.00	
Total			**10**	**$2,757,079.24**	**100%**	**0**	**$0.00**	
3138YTDZ4		JPMORGAN CHASE BANK, N.A.	24	$7,300,319.79	97.26%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$205,927.69	2.74%	0	$0.00	
Total			**25**	**$7,506,247.48**	**100%**	**0**	**$0.00**	
3138YTEA8		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$99,613.33	7.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$400,450.59	30.96%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$415,162.77	32.09%	0	$0.00	
		UNION BANK AND TRUST COMPANY	3	$378,425.08	29.25%	0	$0.00	
Total			**7**	**$1,293,651.77**	**100%**	**0**	**$0.00**	
3138YTEB6		AMERICAN FINANCING CORPORATION,	1	$96,581.12	2.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	20	$3,180,394.43	77.72%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$74,351.37	1.82%	0	$0.00	
		PEOPLES NATIONAL BANKA CORPORATION	1	$255,768.70	6.25%	0	$0.00	
		PULASKI BANK	1	$113,475.00	2.77%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$107,043.25	2.62%	0	$0.00	
		VIP MORTGAGE INC	1	$264,518.64	6.46%	0	$0.00	
Total			**26**	**$4,092,132.51**	**100%**	**0**	**$0.00**	

3138YTED2		JPMORGAN CHASE BANK, N.A.	6	$1,042,349.39	100%	0	$0.00	
Total			**6**	**$1,042,349.39**	**100%**	**0**	**$0.00**	
3138YTEE0		JPMORGAN CHASE BANK, N.A.	26	$4,677,090.00	91.41%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$217,329.75	4.25%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$222,034.45	4.34%	0	$0.00	
Total			**28**	**$5,116,454.20**	**100%**	**0**	**$0.00**	
3138YTEG5		JPMORGAN CHASE BANK, N.A.	10	$1,164,442.56	100%	0	$0.00	
Total			**10**	**$1,164,442.56**	**100%**	**0**	**$0.00**	
3138YTEH3		JPMORGAN CHASE BANK, N.A.	5	$1,035,136.82	100%	0	$0.00	
Total			**5**	**$1,035,136.82**	**100%**	**0**	**$0.00**	
3138YTEJ9		JPMORGAN CHASE BANK, N.A.	5	$2,751,233.19	81.82%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$611,395.69	18.18%	0	$0.00	
Total			**6**	**$3,362,628.88**	**100%**	**0**	**$0.00**	
3138YTEK6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$281,290.39	2.05%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$201,311.50	1.47%	0	$0.00	
		CAPSTAR LENDING LLC	1	$415,263.29	3.02%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$235,270.07	1.71%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$360,025.44	2.62%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$622,905.53	4.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	35	$9,942,391.34	72.36%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$188,468.93	1.37%	0	$0.00	
		RPM MORTGAGE INC	1	$549,108.19	4%	0	$0.00	
		RPM MORTGAGE, INC	1	$250,966.50	1.83%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$311,129.17	2.26%	0	$0.00	
		WATERMARK CAPITAL, INC.,	1	$382,297.38	2.78%	0	$0.00	
Total			**46**	**$13,740,427.73**	**100%**	**0**	**$0.00**	
3138YTEL4		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$195,187.03	8.12%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$174,473.30	7.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	11	$2,035,172.61	84.62%	0	$0.00	

Total			**13**	**$2,404,832.94**	**100%**	**0**	**$0.00**	
3138YTEM2		ANCHOR FUNDING INC	1	$241,922.55	21.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	3	$861,133.25	78.07%	0	$0.00	
Total			**4**	**$1,103,055.80**	**100%**	**0**	**$0.00**	
3138YTEN0		A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	$207,137.26	8.29%	0	$0.00	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$336,098.80	13.44%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$215,596.36	8.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	4	$1,741,048.26	69.65%	0	$0.00	
Total			**7**	**$2,499,880.68**	**100%**	**0**	**$0.00**	
3138YTFF6		RBS CITIZENS, NA	27	$1,813,273.03	100%	0	$0.00	
Total			**27**	**$1,813,273.03**	**100%**	**0**	**$0.00**	
3138YTFG4		RBS CITIZENS, NA	28	$2,728,387.71	100%	0	$0.00	
Total			**28**	**$2,728,387.71**	**100%**	**0**	**$0.00**	
3138YTFH2		RBS CITIZENS, NA	79	$10,397,346.65	100%	0	$0.00	
Total			**79**	**$10,397,346.65**	**100%**	**0**	**$0.00**	
3138YTFJ8		RBS CITIZENS, NA	16	$2,596,065.99	100%	0	$0.00	
Total			**16**	**$2,596,065.99**	**100%**	**0**	**$0.00**	
3138YTFK5		RBS CITIZENS, NA	16	$1,084,265.85	100%	0	$0.00	
Total			**16**	**$1,084,265.85**	**100%**	**0**	**$0.00**	
3138YTFL3		RBS CITIZENS, NA	13	$1,023,875.45	100%	0	$0.00	
Total			**13**	**$1,023,875.45**	**100%**	**0**	**$0.00**	
3138YTFM1		RBS CITIZENS, NA	8	$1,048,185.17	100%	0	$0.00	
Total			**8**	**$1,048,185.17**	**100%**	**0**	**$0.00**	
3138YTFN9		RBS CITIZENS, NA	7	$1,131,088.79	100%	0	$0.00	
Total			**7**	**$1,131,088.79**	**100%**	**0**	**$0.00**	
3138YTFP4		RBS CITIZENS, NA	7	$1,809,594.38	100%	0	$0.00	
Total			**7**	**$1,809,594.38**	**100%**	**0**	**$0.00**	
3138YTFQ2		RBS CITIZENS, NA	82	$21,180,677.05	100%	0	$0.00	
Total			**82**	**$21,180,677.05**	**100%**	**0**	**$0.00**	
3138YTFR0		RBS CITIZENS, NA	36	$9,447,218.95	100%	0	$0.00	
Total			**36**	**$9,447,218.95**	**100%**	**0**	**$0.00**	

3138YTFS8		RBS CITIZENS, NA	22	$4,730,016.46	100%	0	$0.00	
Total			**22**	**$4,730,016.46**	**100%**	**0**	**$0.00**	
3138YTFT6		RBS CITIZENS, NA	15	$2,973,973.44	100%	0	$0.00	
Total			**15**	**$2,973,973.44**	**100%**	**0**	**$0.00**	
3138YTG32		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,527,431.51	100%	0	$0.00	
Total			**5**	**$1,527,431.51**	**100%**	**0**	**$0.00**	
3138YTGL2		AMERICAN BANK	1	$178,600.00	10.81%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$120,633.57	7.3%	0	$0.00	
		CALIBER HOME LOANS INC	3	$448,335.66	27.14%	0	$0.00	
		DOLLAR BANK	1	$70,578.09	4.27%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$73,627.25	4.46%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$386,863.53	23.42%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$43,542.44	2.64%	0	$0.00	
		NBT BANK NA	1	$50,954.00	3.08%	0	$0.00	
		POLONIA BANK	1	$54,290.00	3.29%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$39,612.36	2.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$114,674.52	6.94%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$70,300.00	4.25%	0	$0.00	
Total			**16**	**$1,652,011.42**	**100%**	**0**	**$0.00**	
3138YTGM0		AMERICAN BANK	1	$132,824.86	4.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$262,514.90	8.08%	0	$0.00	
		CALIBER HOME LOANS INC	1	$110,982.85	3.42%	0	$0.00	
		CUSTOMERS BANK	1	$149,655.11	4.61%	0	$0.00	
		DOLLAR BANK	1	$113,343.91	3.49%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,440.00	4.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$135,617.07	4.17%	0	$0.00	
		GUARANTEED RATE INC	1	$132,361.42	4.07%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$115,823.56	3.56%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$149,183.29	4.59%	0	$0.00	
		JERSEY SHORE STATE BANK	3	$405,864.47	12.49%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$129,200.00	3.98%	0	$0.00	

		MORTGAGE AMERICA	1	$127,050.00	3.91%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	2	$255,623.82	7.87%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$133,203.31	4.1%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$373,281.86	11.49%	0	$0.00	
		RBS CITIZENS N.A.	1	$143,814.63	4.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$110,921.56	3.41%	0	$0.00	
		TRIDENT MORTGAGE	1	$121,090.33	3.7%	0	$0.00	
Total			**25**	**$3,249,796.95**	**100%**	**0**	**$0.00**	
3138YTGN8		FIRST HERITAGE FINANCIAL, LLC	1	$70,150.00	6.03%	0	$0.00	
		FIRSTMERIT MORTGAGE CORPORATION	1	$80,636.22	6.93%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$170,826.17	14.68%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$71,706.00	6.16%	0	$0.00	
		MID PENN BANK	1	$106,546.00	9.15%	0	$0.00	
		ORRSTOWN BANK	1	$72,557.33	6.23%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$272,754.10	23.43%	0	$0.00	
		RBS CITIZENS N.A.	1	$54,631.05	4.69%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$155,827.63	13.39%	0	$0.00	
		S AND T BANK	1	$50,294.00	4.32%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$58,026.90	4.99%	0	$0.00	
Total			**15**	**$1,163,955.40**	**100%**	**0**	**$0.00**	
3138YTGP3		BOULEVARD MTGE CO OF PA (BMC)	1	$214,855.00	2.35%	0	$0.00	
		CALIBER HOME LOANS INC	2	$329,173.01	3.6%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$167,763.29	1.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$392,850.00	4.29%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	3	$580,453.31	6.35%	0	$0.00	
		GUARANTEED RATE INC	4	$1,034,273.94	11.31%	0	$0.00	
		HUNTINGDON VALLEY BANK	2	$452,844.24	4.95%	0	$0.00	
		MONUMENT BANK	1	$173,596.00	1.9%	0	$0.00	
		MORTGAGE AMERICA	2	$377,055.95	4.12%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$656,004.96	7.17%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	2	$439,433.62	4.8%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$177,206.98	1.94%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	4	$756,235.36	8.27%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	3	$569,710.53	6.23%	0	$0.00	

		PRESIDENTIAL BANK, FSB	3	$502,787.12	5.5%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	4	$874,640.70	9.56%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$311,059.72	3.4%	0	$0.00	
		SUSQUEHANNA BANK	1	$207,701.67	2.27%	0	$0.00	
		TRIDENT MORTGAGE	3	$581,434.70	6.36%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$168,167.52	1.84%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$179,584.61	1.96%	0	$0.00	
Total			**46**	**$9,146,832.23**	**100%**	**0**	**$0.00**	
3138YTGQ1		MID PENN BANK	1	$152,000.00	8.73%	0	$0.00	
		MORTGAGE AMERICA	3	$446,280.00	25.65%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$162,475.00	9.34%	0	$0.00	
		NBT BANK NA	1	$188,829.00	10.85%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$129,750.93	7.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$174,791.78	10.04%	0	$0.00	
		TRIDENT MORTGAGE	1	$149,885.51	8.61%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$175,740.71	10.1%	1	$173,902.12	
		WEST PENN FINANCIAL SERVICE CENTER	1	$160,413.33	9.22%	0	$0.00	
Total			**11**	**$1,740,166.26**	**100%**	**1**	**$173,902.12**	
3138YTLP7		FLORIDA PARISHES BANK	1	$91,622.32	8.52%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$103,200.00	9.6%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$175,768.01	16.35%	0	$0.00	
		INWOOD NATIONAL BANK	1	$105,112.05	9.78%	0	$0.00	
		MAIN BANK	1	$106,058.32	9.87%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$99,585.28	9.26%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$107,552.10	10%	0	$0.00	
		PLAINS COMMERCE BANK	1	$112,979.50	10.51%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	2	$173,211.00	16.11%	0	$0.00	
Total			**11**	**$1,075,088.58**	**100%**	**0**	**$0.00**	
3138YTLQ5		SUNTRUST MORTGAGE, INC.	4	$1,546,987.00	100%	0	$0.00	
Total			**4**	**$1,546,987.00**	**100%**	**0**	**$0.00**	
3138YTLR3		ATLANTIC COAST MORTGAGE LLC	1	$400,340.86	3.99%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$322,457.50	3.21%	0	$0.00	
		BANK OF CAPE COD	1	$417,000.00	4.15%	0	$0.00	

		BANK OF NORTH CAROLINA	1	$53,000.00	0.53%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.	1	$319,200.00	3.18%	0	$0.00	
		CLARKSVILLE MORTGAGE CORP	1	$207,600.00	2.07%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$229,000.00	2.28%	0	$0.00	
		CUNNINGHAM & COMPANY	1	$328,000.00	3.27%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$415,627.27	4.14%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$408,750.00	4.07%	0	$0.00	
		INWOOD NATIONAL BANK	1	$207,420.00	2.07%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$415,627.27	4.14%	0	$0.00	
		PARK STERLING BANK	1	$411,219.34	4.09%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$204,300.00	2.03%	0	$0.00	
		SOUTHWEST BANK	1	$416,314.56	4.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	19	$4,306,147.09	42.88%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$395,561.50	3.94%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$186,000.00	1.85%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$399,342.50	3.96%	0	$0.00	
Total			**37**	**$10,042,907.89**	**100%**	**0**	**$0.00**	
3138YTLS1		1ST CONSTITUTION BANK	1	$404,290.00	3.06%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$373,500.00	2.83%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$697,774.59	5.29%	0	$0.00	
		BANK OF CAPE COD	1	$364,000.00	2.76%	0	$0.00	
		BANK OF JACKSON HOLE	1	$199,649.39	1.51%	0	$0.00	
		CAPITAL BANK N.A.	1	$416,999.00	3.16%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$350,000.00	2.65%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$315,000.00	2.39%	0	$0.00	
		CONGRESSIONAL BANK	1	$358,000.00	2.71%	0	$0.00	
		DACOTAH BANK	1	$182,679.19	1.38%	0	$0.00	
		F&M BANK	1	$412,000.00	3.12%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$224,000.00	1.7%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$399,298.76	3.03%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	2	$519,343.73	3.93%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$407,000.00	3.08%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$350,000.00	2.65%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$284,510.10	2.16%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$399,313.58	3.03%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$382,388.00	2.9%	0	$0.00	
		STARION FINANCIAL	1	$225,000.00	1.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	15	$5,190,491.27	39.33%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$333,000.00	2.52%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$410,338.92	3.11%	0	$0.00	
Total			**39**	**$13,198,576.53**	**100%**	**0**	**$0.00**	
3138YTLT9		BANKERS TRUST COMPANY	1	$349,386.42	33.41%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES	1	$401,367.34	38.38%	0	$0.00	
		STARION FINANCIAL	1	$160,000.00	15.3%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	1	$134,932.00	12.91%	0	$0.00	
Total			**4**	**$1,045,685.76**	**100%**	**0**	**$0.00**	
3138YTLU6		AVEX FUNDING CORPORATION	4	$1,490,967.22	14.9%	0	$0.00	
		BANK OF COLORADO	1	$159,716.67	1.6%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	6	$2,236,248.95	22.35%	0	$0.00	
		COUNTYBANK	1	$299,600.00	2.99%	0	$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	$300,244.86	3%	0	$0.00	
		FIRST CENTURY BANK TPO	1	$405,601.39	4.05%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC `	1	$249,552.32	2.49%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$296,421.96	2.96%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$94,000.00	0.94%	0	$0.00	
		NEW MEXICO BANK AND TRUST	3	$820,064.22	8.19%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$62,000.00	0.62%	0	$0.00	
		STOCKMAN BANK	1	$405,752.52	4.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	12	$3,186,769.00	31.86%	0	$0.00	
Total			**34**	**$10,006,939.11**	**100%**	**0**	**$0.00**	
3138YTLV4		AVEX FUNDING CORPORATION	4	$1,589,237.31	29.27%	0	$0.00	
		BANKER'S BANK	1	$40,000.00	0.74%	0	$0.00	
		CUNNINGHAM & COMPANY	1	$170,547.99	3.14%	0	$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	$184,658.93	3.4%	0	$0.00	
		MILLENNIUM BANK	1	$374,422.62	6.9%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$417,000.00	7.68%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$410,353.18	7.56%	0	$0.00	
		STOCKMAN BANK	1	$417,000.00	7.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	6	$1,826,190.00	33.63%	0	$0.00	
Total			**17**	**$5,429,410.03**	**100%**	**0**	**$0.00**	
3138YTP40		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$1,996,904.29	100%	0	$0.00	
Total			**15**	**$1,996,904.29**	**100%**	**0**	**$0.00**	
3138YTQ23		QUICKEN LOANS INC.	8	$1,190,031.82	100%	0	$0.00	
Total			**8**	**$1,190,031.82**	**100%**	**0**	**$0.00**	
3138YTQ31		QUICKEN LOANS INC.	18	$2,920,275.83	100%	0	$0.00	
Total			**18**	**$2,920,275.83**	**100%**	**0**	**$0.00**	
3138YTQ49		QUICKEN LOANS INC.	37	$4,488,163.77	100%	0	$0.00	
Total			**37**	**$4,488,163.77**	**100%**	**0**	**$0.00**	

3138YTQ56		QUICKEN LOANS INC.	14	$2,496,286.69	100%	0	$0.00	
Total			**14**	**$2,496,286.69**	**100%**	**0**	**$0.00**	
3138YTQ64		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$384,254.73	1.99%	0	$0.00	
		QUICKEN LOANS INC.	75	$18,903,497.46	98.01%	0	$0.00	
Total			**76**	**$19,287,752.19**	**100%**	**0**	**$0.00**	
3138YTQ72		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$102,247.15	0.24%	0	$0.00	
		QUICKEN LOANS INC.	161	$42,812,002.05	99.76%	0	$0.00	
Total			**162**	**$42,914,249.20**	**100%**	**0**	**$0.00**	
3138YTQ80		QUICKEN LOANS INC.	5	$1,447,083.50	100%	0	$0.00	
Total			**5**	**$1,447,083.50**	**100%**	**0**	**$0.00**	
3138YTQ98		BANK OF CHARLES TOWN	1	$193,000.00	0.22%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$131,446.98	0.15%	0	$0.00	
		QUICKEN LOANS INC.	470	$89,035,807.17	99.63%	0	$0.00	
Total			**472**	**$89,360,254.15**	**100%**	**0**	**$0.00**	
3138YTQV9		BENCHMARK COMMUNITY BANK	1	$237,150.11	0.34%	0	$0.00	
		QUICKEN LOANS INC.	246	$69,334,348.82	99.66%	0	$0.00	
Total			**247**	**$69,571,498.93**	**100%**	**0**	**$0.00**	
3138YTQW7		QUICKEN LOANS INC.	875	$172,573,364.23	100%	2	$301,025.31	
Total			**875**	**$172,573,364.23**	**100%**	**2**	**$301,025.31**	
3138YTQX5		QUICKEN LOANS INC.	144	$30,103,056.09	100%	0	$0.00	
Total			**144**	**$30,103,056.09**	**100%**	**0**	**$0.00**	
3138YTQY3		QUICKEN LOANS INC.	7	$1,149,047.40	100%	0	$0.00	
Total			**7**	**$1,149,047.40**	**100%**	**0**	**$0.00**	
3138YTQZ0		QUICKEN LOANS INC.	27	$5,158,755.34	100%	0	$0.00	
Total			**27**	**$5,158,755.34**	**100%**	**0**	**$0.00**	
3138YTR22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$72,578.55	0.16%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$520,000.00	1.17%	0	$0.00	
		QUICKEN LOANS INC.	162	$43,881,464.69	98.67%	0	$0.00	
Total			**164**	**$44,474,043.24**	**100%**	**0**	**$0.00**	
3138YTR30		QUICKEN LOANS INC.	317	$59,459,652.99	99.07%	0	$0.00	
			1	$417,000.00	0.69%	0	$0.00	

		SANIBEL CAPTIVA COMMUNITY BANK						
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$143,263.00	0.24%	0	$0.00	
Total			**319**	**$60,019,915.99**	**100%**	**0**	**$0.00**	
3138YTR48		QUICKEN LOANS INC.	62	$10,665,017.40	100%	0	$0.00	
Total			**62**	**$10,665,017.40**	**100%**	**0**	**$0.00**	
3138YTR55		QUICKEN LOANS INC.	17	$2,467,650.00	100%	0	$0.00	
Total			**17**	**$2,467,650.00**	**100%**	**0**	**$0.00**	
3138YTR63		AQUESTA BANK	1	$179,000.00	0.29%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$163,000.00	0.26%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA	1	$125,000.00	0.2%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$118,400.00	0.19%	0	$0.00	
		QUICKEN LOANS INC.	210	$61,422,055.08	99.06%	0	$0.00	
Total			**214**	**$62,007,455.08**	**100%**	**0**	**$0.00**	
3138YTR71		QUICKEN LOANS INC.	47	$17,411,575.00	100%	0	$0.00	
Total			**47**	**$17,411,575.00**	**100%**	**0**	**$0.00**	
3138YTR89		QUICKEN LOANS INC.	25	$13,225,266.14	100%	0	$0.00	
Total			**25**	**$13,225,266.14**	**100%**	**0**	**$0.00**	
3138YTR97		AQUESTA BANK	1	$154,500.00	0.09%	0	$0.00	
		QUICKEN LOANS INC.	659	$174,490,851.70	99.91%	0	$0.00	
Total			**660**	**$174,645,351.70**	**100%**	**0**	**$0.00**	
3138YTRA4		QUICKEN LOANS INC.	16	$1,571,770.03	100%	0	$0.00	
Total			**16**	**$1,571,770.03**	**100%**	**0**	**$0.00**	
3138YTRB2		QUICKEN LOANS INC.	74	$10,796,766.47	100%	0	$0.00	
Total			**74**	**$10,796,766.47**	**100%**	**0**	**$0.00**	
3138YTRC0		QUICKEN LOANS INC.	191	$57,684,854.85	100%	1	$302,743.36	
Total			**191**	**$57,684,854.85**	**100%**	**1**	**$302,743.36**	
3138YTRD8		CENTERSTATE BANK OF FLORIDA	1	$365,163.54	0.13%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	2	$811,787.50	0.28%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$176,285.18	0.06%	0	$0.00	
		QUICKEN LOANS INC.	1,087	$285,098,926.98	99.24%	1	$528,646.39	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$232,172.40	0.08%	0	$0.00	

		SUTHERLAND MORTGAGE SERVICES, INC.	1	$606,250.00	0.21%	0	$0.00	
Total			**1,093**	**$287,290,585.60**	**100%**	**1**	**$528,646.39**	
3138YTRE6		AMBECK MORTGAGE ASSOCIATES	1	$78,400.00	0.8%	0	$0.00	
		QUICKEN LOANS INC.	133	$9,628,592.52	98.61%	0	$0.00	
		ROYAL SAVINGS BANK	1	$56,873.28	0.59%	0	$0.00	
Total			**135**	**$9,763,865.80**	**100%**	**0**	**$0.00**	
3138YTRF3		QUICKEN LOANS INC.	76	$7,479,161.12	100%	0	$0.00	
Total			**76**	**$7,479,161.12**	**100%**	**0**	**$0.00**	
3138YTRG1		QUICKEN LOANS INC.	196	$48,797,276.09	100%	1	$187,783.52	
Total			**196**	**$48,797,276.09**	**100%**	**1**	**$187,783.52**	
3138YTRH9		QUICKEN LOANS INC.	330	$21,648,021.22	100%	0	$0.00	
Total			**330**	**$21,648,021.22**	**100%**	**0**	**$0.00**	
3138YTRJ5		QUICKEN LOANS INC.	277	$27,070,312.34	100%	1	$106,728.51	
Total			**277**	**$27,070,312.34**	**100%**	**1**	**$106,728.51**	
3138YTRK2		PEOPLES TRUST & SAVINGS BANK	1	$121,500.00	0.73%	0	$0.00	
		QUICKEN LOANS INC.	141	$16,478,626.10	99.27%	0	$0.00	
Total			**142**	**$16,600,126.10**	**100%**	**0**	**$0.00**	
3138YTRL0		QUICKEN LOANS INC.	112	$15,310,178.24	99.1%	0	$0.00	
		SKAGIT BANK	1	$138,582.97	0.9%	0	$0.00	
Total			**113**	**$15,448,761.21**	**100%**	**0**	**$0.00**	
3138YTRM8		QUICKEN LOANS INC.	26	$4,624,557.23	100%	0	$0.00	
Total			**26**	**$4,624,557.23**	**100%**	**0**	**$0.00**	
3138YTRN6		QUICKEN LOANS INC.	29	$4,839,207.89	100%	0	$0.00	
Total			**29**	**$4,839,207.89**	**100%**	**0**	**$0.00**	
3138YTRP1		QUICKEN LOANS INC.	55	$3,729,791.21	100%	0	$0.00	
Total			**55**	**$3,729,791.21**	**100%**	**0**	**$0.00**	
3138YTRQ9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$97,482.50	1.54%	0	$0.00	
		QUICKEN LOANS INC.	63	$6,245,860.13	98.46%	0	$0.00	
Total			**64**	**$6,343,342.63**	**100%**	**0**	**$0.00**	
3138YTRR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$136,600.00	0.14%	0	$0.00	
		QUICKEN LOANS INC.	373	$98,542,021.38	99.48%	0	$0.00	

		SUTHERLAND MORTGAGE SERVICES, INC.	1	$238,100.00	0.24%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$140,400.00	0.14%	0	$0.00	
Total			**376**	**$99,057,121.38**	**100%**	**0**	**$0.00**	
3138YTRS5		AQUESTA BANK	1	$105,000.00	0.06%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$113,600.00	0.07%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$176,000.00	0.11%	0	$0.00	
		QUICKEN LOANS INC.	817	$163,841,030.44	99.7%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$92,971.00	0.06%	0	$0.00	
Total			**821**	**$164,328,601.44**	**100%**	**0**	**$0.00**	
3138YTRT3		QUICKEN LOANS INC.	70	$5,176,985.00	100%	0	$0.00	
Total			**70**	**$5,176,985.00**	**100%**	**0**	**$0.00**	
3138YTRU0		QUICKEN LOANS INC.	114	$20,116,138.06	98.15%	0	$0.00	
		STATE BANK NORTHWEST	1	$187,000.00	0.91%	0	$0.00	
		TIDELANDS BANK	1	$192,750.00	0.94%	0	$0.00	
Total			**116**	**$20,495,888.06**	**100%**	**0**	**$0.00**	
3138YTRV8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$83,000.00	0.33%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$67,200.00	0.27%	0	$0.00	
		QUICKEN LOANS INC.	364	$25,101,481.96	99.4%	0	$0.00	
Total			**366**	**$25,251,681.96**	**100%**	**0**	**$0.00**	
3138YTRW6		QUICKEN LOANS INC.	202	$19,605,781.34	100%	0	$0.00	
Total			**202**	**$19,605,781.34**	**100%**	**0**	**$0.00**	
3138YTRX4		QUICKEN LOANS INC.	44	$5,170,538.85	100%	0	$0.00	
Total			**44**	**$5,170,538.85**	**100%**	**0**	**$0.00**	
3138YTRZ9		QUICKEN LOANS INC.	7	$1,195,534.64	100%	0	$0.00	
Total			**7**	**$1,195,534.64**	**100%**	**0**	**$0.00**	
3138YTSA3		GOOGAIN INC DBA MAXREAL	1	$342,000.00	0.2%	0	$0.00	
		INSIGNIA BANK	1	$312,000.00	0.18%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$345,800.00	0.2%	0	$0.00	
		QUICKEN LOANS INC.	629	$170,377,875.84	99.2%	2	$504,137.67	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$250,000.00	0.15%	0	$0.00	

		THE BANK OF CLARENDON	1	$129,600.00	0.07%	0	$0.00	
Total			**634**	**$171,757,275.84**	**100%**	**2**	**$504,137.67**	
3138YTSB1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	
		QUICKEN LOANS INC.	107	$24,009,121.60	99.54%	0	$0.00	
Total			**108**	**$24,119,121.60**	**100%**	**0**	**$0.00**	
3138YTSC9		PEOPLES TRUST & SAVINGS BANK	1	$164,000.00	0.18%	0	$0.00	
		QUICKEN LOANS INC.	366	$92,396,748.17	99.82%	0	$0.00	
Total			**367**	**$92,560,748.17**	**100%**	**0**	**$0.00**	
3138YTSD7		PEOPLES TRUST & SAVINGS BANK	1	$172,750.00	0.79%	0	$0.00	
		QUICKEN LOANS INC.	119	$21,421,570.10	97.45%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$388,715.88	1.76%	0	$0.00	
Total			**121**	**$21,983,035.98**	**100%**	**0**	**$0.00**	
3138YTSE5		QUICKEN LOANS INC.	32	$4,090,250.00	100%	0	$0.00	
Total			**32**	**$4,090,250.00**	**100%**	**0**	**$0.00**	
3138YTSF2		COLUMBIA STATE BANK	1	$259,558.47	0.55%	0	$0.00	
		QUICKEN LOANS INC.	155	$47,332,318.81	99.45%	1	$339,900.73	
Total			**156**	**$47,591,877.28**	**100%**	**1**	**$339,900.73**	
3138YTSG0		BANK OF CHARLES TOWN	1	$255,000.00	0.1%	0	$0.00	
		COASTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.05%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$612,000.00	0.24%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	2	$356,525.00	0.14%	0	$0.00	
		QUICKEN LOANS INC.	954	$252,632,542.83	99.36%	1	$318,571.62	
		SMART FINANCIAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	
		THE BANK OF CLARENDON	1	$163,000.00	0.06%	0	$0.00	
Total			**961**	**$254,260,067.83**	**100%**	**1**	**$318,571.62**	
3138YTSH8		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	$154,850.00	0.16%	0	$0.00	
		AQUESTA BANK	1	$171,200.00	0.18%	0	$0.00	
		QUICKEN LOANS INC.	394	$94,287,692.63	99.46%	1	$191,018.58	
		STATE BANK NORTHWEST	1	$188,000.00	0.2%	0	$0.00	
Total			**397**	**$94,801,742.63**	**100%**	**1**	**$191,018.58**	
3138YTSJ4		FIRST COMMUNITY NATIONAL BANK	1	$63,000.00	0.28%	0	$0.00	
		QUICKEN LOANS INC.	327	$22,392,458.44	99.72%	1	$82,581.00	
Total			**328**	**$22,455,458.44**	**100%**	**1**	**$82,581.00**	

3138YTSK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$103,500.00	0.29%	0	$0.00	
		QUICKEN LOANS INC.	362	$35,451,828.34	99.71%	0	$0.00	
Total			**363**	**$35,555,328.34**	**100%**	**0**	**$0.00**	
3138YTSL9		QUICKEN LOANS INC.	246	$28,991,912.55	100%	0	$0.00	
Total			**246**	**$28,991,912.55**	**100%**	**0**	**$0.00**	
3138YTSM7		QUICKEN LOANS INC.	314	$43,311,231.11	100%	1	$134,716.97	
Total			**314**	**$43,311,231.11**	**100%**	**1**	**$134,716.97**	
3138YTSN5		QUICKEN LOANS INC.	15	$2,755,416.28	100%	0	$0.00	
Total			**15**	**$2,755,416.28**	**100%**	**0**	**$0.00**	
3138YTTS3		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	$135,000.00	2.03%	0	$0.00	
		DSW MORTGAGE, INC (ND-CORR)	1	$356,462.30	5.36%	0	$0.00	
		IHS MORTGAGE LLC (ND-CORR)	1	$200,000.00	3.01%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	14	$5,016,484.13	75.49%	0	$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$417,000.00	6.28%	0	$0.00	
		VP PARTNERS, INC (ND-CORR)	1	$520,000.00	7.83%	0	$0.00	
Total			**19**	**$6,644,946.43**	**100%**	**0**	**$0.00**	
3138YTTT1		INTERBANK MORTGAGE COMPANY	19	$5,825,450.29	100%	0	$0.00	
Total			**19**	**$5,825,450.29**	**100%**	**0**	**$0.00**	
3138YTTU8		INTERBANK MORTGAGE COMPANY	17	$4,757,000.00	100%	0	$0.00	
Total			**17**	**$4,757,000.00**	**100%**	**0**	**$0.00**	
3138YTU28		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$67,500.00	2.75%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$108,625.18	4.42%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$103,600.00	4.22%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$33,708.50	1.37%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$109,000.00	4.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	16	$1,446,191.18	58.87%	0	$0.00	
		TCF NATIONAL BANK	3	$245,024.47	9.97%	0	$0.00	
		TRN FINANCIAL LLC	4	$342,762.35	13.96%	0	$0.00	
Total			**28**	**$2,456,411.68**	**100%**	**0**	**$0.00**	

3138YTU36		AFFIRM HOME LOANS LLC	1	$214,230.13	1.8%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$283,143.31	2.38%	0	$0.00	
		BANK OF ENGLAND	1	$406,464.04	3.41%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$222,962.62	1.87%	0	$0.00	
		FIRSTLINE MORTGAGE, INC.	1	$623,849.53	5.24%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$493,372.14	4.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	31	$7,242,552.59	60.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$222,956.01	1.87%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$411,956.80	3.46%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$157,500.00	1.32%	0	$0.00	
		TCF NATIONAL BANK	5	$915,543.33	7.69%	0	$0.00	
		TRN FINANCIAL LLC	3	$496,967.48	4.17%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$221,000.00	1.85%	0	$0.00	
Total			**51**	**$11,912,497.98**	**100%**	**0**	**$0.00**	
3138YTU44		ALL WESTERN MORTGAGE, INC.	1	$300,000.00	9.38%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$203,473.81	6.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$510,597.39	15.96%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$213,468.52	6.67%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	4.69%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	1	$172,055.05	5.38%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	$887,730.83	27.75%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$189,685.07	5.93%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$389,037.02	12.16%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,964.18	5.72%	0	$0.00	
Total			**15**	**$3,199,011.87**	**100%**	**0**	**$0.00**	
3138YTU51		1ST NATIONWIDE MORTGAGE CORPORATION	1	$185,000.00	5.07%	0	$0.00	
		F.T. FINANCIAL, INC.	1	$114,244.50	3.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$2,267,850.00	62.16%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$258,500.00	7.08%	0	$0.00	
		LADERA LENDING, INC.	1	$258,555.81	7.09%	0	$0.00	
		MINNESOTA LAKES BANK	1	$40,000.00	1.1%	0	$0.00	
		OPEN HOME MORTGAGE, INC.	1	$147,000.00	4.03%	0	$0.00	
		TCF NATIONAL BANK	4	$377,415.00	10.34%	0	$0.00	
Total			**26**	**$3,648,565.31**	**100%**	**0**	**$0.00**	
3138YTU69		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$344,000.00	17.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,512,000.00	76.69%	0	$0.00	
		TCF NATIONAL BANK	1	$115,700.00	5.86%	0	$0.00	
Total			**8**	**$1,971,700.00**	**100%**	**0**	**$0.00**	
3138YTU77		ACOPIA, LLC	3	$798,886.28	6.02%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$613,000.00	4.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$250,889.73	1.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$353,459.36	2.66%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	0.75%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$627,699.51	4.73%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$979,721.55	7.39%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$248,522.13	1.87%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,063,691.02	8.02%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,801.99	1.72%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$415,162.77	3.13%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$119,481.79	0.9%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$415,199.25	3.13%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$400,000.00	3.02%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$325,000.00	2.45%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC.	3	$768,404.64	5.79%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$300,000.00	2.26%	0	$0.00	

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,084.00	1.58%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, A CORPORATION	1	$282,210.36	2.13%	0	$0.00	
		NJ LENDERS CORP	1	$296,388.39	2.23%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$286,743.77	2.16%	0	$0.00	
		ON Q FINANCIAL, INC.	5	$1,325,778.75	10%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$757,590.60	5.71%	0	$0.00	
		PERL MORTGAGE, INC.	1	$230,000.00	1.73%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$419,500.00	3.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$151,336.98	1.14%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$235,777.41	1.78%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,162.77	3.13%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$104,542.00	0.79%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$542,617.14	4.11%	0	$0.00	
Total			**51**	**$13,263,652.19**	**100%**	**0**	**$0.00**	
3138YTU85		FREEDOM MORTGAGE CORPORATION	3	$547,000.00	41.89%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$156,000.00	11.95%	0	$0.00	
		TCF NATIONAL BANK	4	$602,728.80	46.16%	0	$0.00	
Total			**8**	**$1,305,728.80**	**100%**	**0**	**$0.00**	
3138YTU93		ACOPIA, LLC	2	$358,477.92	4.76%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$341,050.49	4.52%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$298,743.14	3.96%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$323,484.50	4.29%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$260,890.71	3.46%	0	$0.00	
		AMERICAN WEST BANK	1	$217,068.03	2.88%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$554,655.89	7.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	3	$613,216.07	8.13%	0	$0.00	
		EQUITY LOANS LLC-SPG	1	$244,885.13	3.25%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	$150,354.46	1.99%	0	$0.00	

		CORPORATION						
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$158,326.55	2.1%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$112,123.46	1.49%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$478,964.33	6.35%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$122,479.44	1.62%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$290,004.88	3.85%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	$205,173.47	2.72%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$163,000.00	2.16%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC.	2	$284,285.04	3.77%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$556,648.04	7.38%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$223,061.55	2.96%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$254,960.80	3.38%	0	$0.00	
		PERL MORTGAGE, INC.	1	$203,200.00	2.7%	0	$0.00	
		PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	$167,281.78	2.22%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,217.28	5.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$373,595.98	4.96%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$167,281.78	2.23%	0	$0.00	
Total			**35**	**$7,538,430.72**	**100%**	**0**	**$0.00**	
3138YTUM4		1ST NATIONWIDE MORTGAGE CORPORATION	2	$681,426.98	4.26%	0	$0.00	
		1ST UNITED HOME LOANS, LLC	1	$94,266.99	0.59%	0	$0.00	
		AAXY L.L.C.	1	$155,026.31	0.97%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$636,337.31	3.98%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$286,786.19	1.79%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	$532,901.28	3.33%	0	$0.00	
		C & R MORTGAGE CORP	3	$401,678.27	2.51%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$390,000.00	2.44%	0	$0.00	
		CAPITAL CONCEPTS, INC.	1	$132,750.00	0.83%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$185,400.00	1.16%	0	$0.00	

		CONTINENTAL AMERICAN MORTGAGE CORP	1	$199,724.45	1.25%	0	$0.00	
		ENVISION CAPITAL, INC.	1	$323,105.64	2.02%	0	$0.00	
		F.T. FINANCIAL, INC.	3	$562,417.66	3.52%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$244,762.31	1.53%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$360,000.00	2.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$4,051,374.15	25.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$106,000.00	0.66%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$300,000.00	1.88%	0	$0.00	
		INTELTY, INC	1	$624,119.37	3.9%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$292,746.11	1.83%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	2	$351,515.04	2.2%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	$265,050.00	1.66%	0	$0.00	
		MINNESOTA LAKES BANK	1	$284,905.00	1.78%	0	$0.00	
		OMNI-FUND,INC	1	$310,541.83	1.94%	0	$0.00	
		OPTION FUNDING, INC.	1	$411,393.04	2.57%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$171,000.00	1.07%	0	$0.00	
		PRIORITY LENDING CORP	1	$185,250.00	1.16%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$198,000.00	1.24%	0	$0.00	
		RLM MORTGAGE LLC	2	$397,357.06	2.49%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$712,899.17	4.46%	0	$0.00	
		SML CAPITAL, INC.	1	$110,999.00	0.69%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$158,027.02	0.99%	0	$0.00	
		TCF NATIONAL BANK	7	$1,299,123.09	8.12%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$320,957.20	2.01%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$252,200.00	1.58%	0	$0.00	
Total			**65**	**$15,990,040.47**	**100%**	**0**	**$0.00**	
3138YTUN2		C & R MORTGAGE CORP	1	$90,000.00	7.91%	0	$0.00	
		F.T. FINANCIAL, INC.	1	$110,000.00	9.66%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$91,200.00	8.01%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$49,923.01	4.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$595,110.05	52.28%	0	$0.00	

		TCF NATIONAL BANK	2	$202,000.00	17.75%	0	$0.00	
Total			**12**	**$1,138,233.06**	**100%**	**0**	**$0.00**	
3138YTUP7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$357,600.00	1.34%	0	$0.00	
		C & R MORTGAGE CORP	2	$334,000.00	1.25%	0	$0.00	
		CONCORD MORTGAGE, INC.	1	$147,377.69	0.55%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$370,000.00	1.39%	0	$0.00	
		F.T. FINANCIAL, INC.	2	$702,240.71	2.63%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$321,015.77	1.2%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$658,007.44	2.47%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	66	$19,329,295.10	72.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$149,774.07	0.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$367,666.96	1.38%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$349,461.11	1.31%	0	$0.00	
		MIDWEST MORTGAGE CONSULTANTS LLC	1	$261,112.00	0.98%	0	$0.00	
		NP INC	1	$360,000.00	1.35%	0	$0.00	
		OMNI-FUND,INC	1	$274,835.43	1.03%	0	$0.00	
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$416,371.93	1.56%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$760,000.00	2.85%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP.	1	$351,000.00	1.32%	0	$0.00	
		TCF NATIONAL BANK	3	$604,000.00	2.26%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$150,000.00	0.56%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$415,359.50	1.56%	0	$0.00	
Total			**92**	**$26,679,117.71**	**100%**	**0**	**$0.00**	
3138YTUQ5		FREEDOM MORTGAGE CORPORATION	18	$5,460,776.00	82.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$274,500.00	4.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$368,000.00	5.57%	0	$0.00	

		MIDWEST MORTGAGE CONSULTANTS LLC	1	$268,000.00	4.06%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$237,500.00	3.59%	0	$0.00	
Total			**22**	**$6,608,776.00**	**100%**	**0**	**$0.00**	
3138YTUR3		FREEDOM HOME MORTGAGE CORPORATION	1	$163,000.00	8.29%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$161,000.00	8.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,642,300.00	83.52%	0	$0.00	
Total			**8**	**$1,966,300.00**	**100%**	**0**	**$0.00**	
3138YTUS1		ACG FUNDING INC	1	$316,522.55	1.6%	0	$0.00	
		AMCAP MORTGAGE LTD.	1	$303,199.65	1.53%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$817,431.86	4.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$273,337.69	1.38%	0	$0.00	
		AMERICAN WEST BANK	1	$193,723.76	0.98%	0	$0.00	
		AMERICASH, A CORPORATION	1	$394,405.07	1.99%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,363,361.47	6.89%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$464,195.53	2.34%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$149,774.08	0.76%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$651,866.70	3.29%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,593.34	1.36%	0	$0.00	
		JMAC LENDING, INCORPORATED	19	$7,056,348.54	35.63%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$344,000.00	1.74%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$548,672.37	2.77%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$416,371.94	2.1%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$416,371.94	2.1%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$259,608.40	1.31%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$277,181.89	1.4%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$407,131.91	2.06%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$395,703.11	2%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$300,000.00	1.52%	0	$0.00	
			1	$155,056.11	0.78%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC.						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,750.95	2.08%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$524,608.67	2.65%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,660,772.63	8.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$778,825.20	3.93%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$651,040.63	3.29%	0	$0.00	
Total			**61**	**$19,801,855.99**	**100%**	**0**	**$0.00**	
3138YTUT9		1ST RATE HOME MORTGAGE, INC.	1	$106,253.41	3.24%	0	$0.00	
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$68,904.94	2.1%	0	$0.00	
		BEITEL MORTGAGE SOLUTIONS LLC	1	$50,000.00	1.53%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$109,841.51	3.35%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$97,200.00	2.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$1,866,680.64	56.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$107,350.00	3.28%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$76,000.00	2.32%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$69,350.00	2.12%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$96,367.04	2.94%	0	$0.00	
		TCF NATIONAL BANK	5	$454,357.33	13.86%	0	$0.00	
		TRN FINANCIAL LLC	2	$174,920.40	5.33%	0	$0.00	
Total			**37**	**$3,277,225.27**	**100%**	**0**	**$0.00**	
3138YTUU6		ACE MORTGAGE LOAN CORP	1	$123,571.70	6.15%	0	$0.00	
		ARIZONA LENDING SOURCE, INC.	1	$119,834.67	5.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$1,054,530.32	52.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$113,464.90	5.65%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$122,826.69	6.11%	0	$0.00	
		TCF NATIONAL BANK	4	$475,000.00	23.65%	0	$0.00	
Total			**17**	**$2,009,228.28**	**100%**	**0**	**$0.00**	

3138YTUV4		AAXY L.L.C.	1	$149,793.34	6.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$1,923,784.85	86.95%	0	$0.00	
		TCF NATIONAL BANK	1	$139,000.00	6.28%	0	$0.00	
Total			**16**	**$2,212,578.19**	**100%**	**0**	**$0.00**	
3138YTUW2		1ST ALLIANCE MORTGAGE, LLC	1	$208,718.47	0.46%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC.	1	$241,566.17	0.53%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$1,143,675.00	2.52%	0	$0.00	
		ALL FIRST MORTGAGE SERVICES INC	1	$165,000.00	0.36%	0	$0.00	
		AMERICAN MORTGAGE AND INSURANCE	1	$430,978.15	0.95%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$316,553.35	0.7%	0	$0.00	
		C & R MORTGAGE CORP	2	$457,000.00	1.01%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	5	$1,209,396.73	2.67%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$359,481.30	0.79%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$353,600.00	0.78%	0	$0.00	
		FIRSTLINE MORTGAGE, INC.	2	$809,796.88	1.79%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$287,850.00	0.64%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$641,479.59	1.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	107	$28,740,411.31	63.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$354,255.00	0.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$620,273.23	1.37%	0	$0.00	
		GUARANTY MORTGAGE SERVICE, INC.	1	$360,000.00	0.79%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$501,775.98	1.11%	0	$0.00	
		HOMEPATH LENDING, INC.	1	$286,804.31	0.63%	0	$0.00	
		ILOANMASTER INC	1	$429,366.52	0.95%	0	$0.00	
		INTELTY, INC	2	$649,000.00	1.43%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC.	1	$152,000.00	0.34%	0	$0.00	
		NP INC	1	$346,500.00	0.76%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$350,290.04	0.77%	0	$0.00	
		PACIFIC LENDING LLC	1	$249,639.79	0.55%	0	$0.00	
			1	$323,553.61	0.71%	0	$0.00	

		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG						
		PRIORITY LENDING CORP	1	$278,000.00	0.61%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$558,324.62	1.23%	0	$0.00	
		SEMINOLE MONEYTREE INC	5	$1,533,518.89	3.38%	0	$0.00	
		TCF NATIONAL BANK	5	$969,455.59	2.14%	0	$0.00	
		TJC MORTGAGE, INC.	1	$287,585.04	0.63%	0	$0.00	
		TROJAN HOME LOANS, INC.	1	$264,618.17	0.58%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	$416,399.17	0.92%	0	$0.00	
		VATRENI, INC.	1	$473,659.14	1.05%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$543,216.19	1.22%	0	$0.00	
Total			**164**	**$45,313,742.24**	**100%**	**0**	**$0.00**	
3138YTUX0		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$621,500.00	8.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	27	$5,947,266.00	80.92%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$98,959.00	1.35%	0	$0.00	
		TCF NATIONAL BANK	1	$330,125.00	4.49%	0	$0.00	
		TROJAN HOME LOANS, INC.	1	$352,000.00	4.78%	0	$0.00	
Total			**34**	**$7,349,850.00**	**100%**	**0**	**$0.00**	
3138YTUY8		FREEDOM MORTGAGE CORPORATION	11	$2,103,676.00	90.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$211,000.00	9.12%	0	$0.00	
Total			**12**	**$2,314,676.00**	**100%**	**0**	**$0.00**	
3138YTUZ5		ACOPIA, LLC	1	$268,100.00	1.33%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$114,500.00	0.57%	0	$0.00	
		AMCAP MORTGAGE LTD.	2	$634,676.23	3.15%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,228.19	0.91%	0	$0.00	
		AMERICASH, A CORPORATION	1	$402,500.00	2%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$819,626.46	4.06%	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$212,686.20	1.05%	0	$0.00	
		CITYWIDE HOME LOANS	3	$539,644.60	2.68%	0	$0.00	
		COMMERCE MORTGAGE	1	$283,082.35	1.4%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,083,548.81	5.37%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$651,772.45	3.23%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$284,580.13	1.41%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,779.02	0.74%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$164,756.92	0.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$626,866.95	3.11%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$415,513.71	2.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$135,804.05	0.67%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$799,410.72	3.96%	0	$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	3	$654,663.21	3.25%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$541,219.08	2.68%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$232,407.11	1.15%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	$1,426,177.63	7.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$798,083.33	3.96%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$793,529.24	3.93%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$479,292.86	2.38%	0	$0.00	
	NJ LENDERS CORP	1	$624,618.68	3.1%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$411,393.04	2.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$535,422.30	2.65%	0	$0.00	
	PEOPLES HOME EQUITY INC	6	$978,596.47	4.85%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$416,385.67	2.06%	0	$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$531,172.13	2.63%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,462,054.07	7.25%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$195,717.60	0.97%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$772,875.02	3.83%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	$299,567.75	1.49%	0	$0.00	
		4	$786,542.62	3.9%	0	$0.00	

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
		VICTORIAN FINANCE, LLC	2	$459,331.64	2.29%	0	$0.00
Total			**74**	**$20,170,126.24**	**100%**	**0**	**$0.00**
3138YTV27		FREEDOM MORTGAGE CORPORATION	7	$2,212,290.00	74.78%	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$329,003.72	11.12%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$417,000.00	14.1%	0	$0.00
Total			**9**	**$2,958,293.72**	**100%**	**0**	**$0.00**
3138YTV35		1ST LENDING SOLUTIONS, INC.	1	$253,556.00	6.23%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$430,270.00	10.58%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$160,540.00	3.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,263,625.00	31.07%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$311,600.00	7.66%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$258,967.92	6.37%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$417,000.00	10.25%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$311,400.00	7.66%	0	$0.00
		PREMIER LENDING, LLC	1	$55,100.00	1.35%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,000.00	4.62%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$417,000.00	10.26%	0	$0.00
Total			**16**	**$4,067,058.92**	**100%**	**0**	**$0.00**
3138YTV43		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$172,000.00	6.6%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$223,250.00	8.57%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$346,250.39	13.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$608,000.00	23.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$424,450.00	16.28%	0	$0.00
		OMNI-FUND, INC	1	$120,000.00	4.6%	0	$0.00
			1	$330,000.00	12.66%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$382,500.00	14.68%	0	$0.00	
Total			**13**	**$2,606,450.39**	**100%**	**0**	**$0.00**	
3138YTV50		FREEDOM MORTGAGE CORPORATION	7	$1,306,189.00	100%	0	$0.00	
Total			**7**	**$1,306,189.00**	**100%**	**0**	**$0.00**	
3138YTV68		1ST NATIONWIDE MORTGAGE CORPORATION	1	$122,500.00	8.49%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC.	1	$151,900.00	10.53%	0	$0.00	
		CAPITAL CONCEPTS, INC.	1	$54,000.00	3.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$206,175.00	14.3%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$159,794.05	11.08%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$333,300.00	23.11%	0	$0.00	
		TCF NATIONAL BANK	2	$268,500.00	18.62%	0	$0.00	
		TRN FINANCIAL LLC	1	$146,106.00	10.13%	0	$0.00	
Total			**9**	**$1,442,275.05**	**100%**	**0**	**$0.00**	
3138YTV76		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$431,096.00	40.23%	0	$0.00	
		HOMEPATH LENDING, INC.	1	$344,700.00	32.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$295,700.00	27.6%	0	$0.00	
Total			**4**	**$1,071,496.00**	**100%**	**0**	**$0.00**	
3138YTV84		CABRILLO MORTGAGE & REALTY SERVICE	1	$295,000.00	12.26%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$350,000.00	14.54%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	14.12%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$393,242.24	16.34%	0	$0.00	
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$102,537.06	4.26%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$302,647.19	12.57%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$257,000.00	10.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$366,670.21	15.23%	0	$0.00	

Total			**8**	**$2,407,096.70**	**100%**	**0**	**$0.00**	
3138YTV92		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$360,000.00	30.58%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$263,600.00	22.39%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$553,600.00	47.03%	0	$0.00	
Total			**4**	**$1,177,200.00**	**100%**	**0**	**$0.00**	
3138YTVA9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$238,983.64	17.59%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$408,000.00	30.04%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC.	1	$131,441.36	9.68%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$164,175.13	12.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$313,653.35	23.09%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$102,000.00	7.51%	0	$0.00	
Total			**7**	**$1,358,253.48**	**100%**	**0**	**$0.00**	
3138YTVB7		ADVISORS MORTGAGE GROUP, LLC	1	$346,850.20	7.37%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$939,280.00	19.96%	0	$0.00	
		AMERICAN WEST BANK	1	$330,261.66	7.02%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$333,509.24	7.09%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$347,000.00	7.37%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$561,000.00	11.92%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$291,907.20	6.2%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC.	1	$132,905.92	2.82%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$415,144.34	8.82%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	8.86%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$591,356.68	12.57%	0	$0.00	
Total			**15**	**$4,706,215.24**	**100%**	**0**	**$0.00**	
3138YTVC5		AAXY L.L.C.	1	$163,500.00	4.76%	0	$0.00	
		C & R MORTGAGE CORP	2	$648,600.00	18.88%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	2	$529,500.00	15.41%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	4	$1,174,671.65	34.19%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$215,800.00	6.28%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$275,500.00	8.02%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$157,000.00	4.57%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$270,750.00	7.89%	0	$0.00	
Total			**13**	**$3,435,321.65**	**100%**	**0**	**$0.00**	
3138YTVD3		1ST ALLIANCE MORTGAGE, LLC	1	$361,000.00	9.88%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$315,000.00	8.62%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$143,900.00	3.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$2,835,000.00	77.56%	0	$0.00	
Total			**11**	**$3,654,900.00**	**100%**	**0**	**$0.00**	
3138YTVE1		FREEDOM MORTGAGE CORPORATION	4	$1,210,500.00	100%	0	$0.00	
Total			**4**	**$1,210,500.00**	**100%**	**0**	**$0.00**	
3138YTVF8		JMAC LENDING, INCORPORATED	2	$683,200.00	46.06%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$122,215.65	8.24%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$677,827.55	45.7%	0	$0.00	
Total			**5**	**$1,483,243.20**	**100%**	**0**	**$0.00**	
3138YTVG6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$362,400.00	14.43%	0	$0.00	
		AMERIS BANK (GA)	1	$244,300.00	9.73%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$216,750.00	8.63%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$147,200.00	5.86%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$672,000.00	26.77%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$261,250.00	10.41%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$306,000.00	12.19%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$300,746.35	11.98%	0	$0.00	
Total			**9**	**$2,510,646.35**	**100%**	**0**	**$0.00**	
3138YTVH4			3	$278,600.00	24.73%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		HOME MORTGAGE SOLUTIONS, INC.	1	$88,000.00	7.81%	0	$0.00	
		TCF NATIONAL BANK	7	$655,900.00	58.22%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	$104,000.00	9.24%	0	$0.00	
Total			**12**	**$1,126,500.00**	**100%**	**0**	**$0.00**	
3138YTVJ0		1ST UNITED HOME LOANS, LLC	1	$186,000.00	3.47%	0	$0.00	
		ACE MORTGAGE LLC	1	$144,200.00	2.69%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$380,000.00	7.1%	0	$0.00	
		C & R MORTGAGE CORP	1	$169,500.00	3.17%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$140,310.00	2.62%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$176,000.00	3.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$808,350.00	15.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$217,200.00	4.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$366,500.00	6.84%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$339,800.00	6.35%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$280,250.00	5.23%	0	$0.00	
		TCF NATIONAL BANK	8	$1,834,450.00	34.25%	0	$0.00	
		THE GALKOWSKI COMPANY, INC.	1	$312,800.00	5.84%	0	$0.00	
Total			**24**	**$5,355,360.00**	**100%**	**0**	**$0.00**	
3138YTVK7		CONTEMPORARY MORTGAGE SERVICES	1	$298,300.00	9.14%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$237,405.00	7.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$2,727,745.00	83.59%	0	$0.00	
Total			**15**	**$3,263,450.00**	**100%**	**0**	**$0.00**	
3138YTVL5		FREEDOM MORTGAGE CORPORATION	14	$2,687,114.00	100%	0	$0.00	
Total			**14**	**$2,687,114.00**	**100%**	**0**	**$0.00**	
3138YTVM3		AMCAP MORTGAGE LTD.	1	$207,000.00	5.02%	0	$0.00	
			1	$209,000.00	5.06%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$299,567.75	7.26%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$173,754.84	4.21%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$732,250.00	17.74%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$202,700.94	4.91%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$268,972.10	6.52%	0	$0.00	
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$343,493.21	8.32%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$258,842.89	6.27%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$291,588.57	7.07%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$338,772.00	8.21%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$500,261.93	12.12%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$300,556.57	7.29%	0	$0.00	
Total			**15**	**$4,126,760.80**	**100%**	**0**	**$0.00**	
3138YTVN1		ACOPIA, LLC	1	$330,600.00	4.57%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$120,000.00	1.66%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$208,705.52	2.88%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$175,750.00	2.43%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$314,546.14	4.35%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,800.00	1.45%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$302,613.36	4.18%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$214,700.00	2.97%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$396,625.00	5.48%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$151,776.07	2.1%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$105,600.00	1.46%	0	$0.00	

		JMAC LENDING, INCORPORATED	1	$471,000.00	6.51%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$179,746.38	2.48%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$415,379.12	5.74%	0	$0.00	
		MORTGAGE FINANCIAL, INC	4	$1,360,352.68	18.79%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$223,550.00	3.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$343,488.23	4.75%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$153,373.72	2.12%	0	$0.00	
		PERL MORTGAGE, INC.	1	$187,625.00	2.59%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$152,100.00	2.1%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$139,650.28	1.93%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,616.96	3.59%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$513,750.00	7.1%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$413,250.00	5.68%	0	$0.00	
Total			**29**	**$7,238,598.46**	**100%**	**0**	**$0.00**	
3138YTVP6		FREEDOM MORTGAGE CORPORATION	8	$1,377,650.00	89.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$153,600.00	10.03%	0	$0.00	
Total			**9**	**$1,531,250.00**	**100%**	**0**	**$0.00**	
3138YTVQ4		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$110,000.00	3.73%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$60,000.00	2.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$1,893,781.00	64.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$161,990.00	5.49%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$78,646.30	2.67%	0	$0.00	
		MORTGAGE 4 U, LLC	1	$312,500.00	10.6%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$104,800.00	3.55%	0	$0.00	
		TCF NATIONAL BANK	1	$130,000.00	4.41%	0	$0.00	
		TRN FINANCIAL LLC	1	$97,500.00	3.31%	0	$0.00	
Total			**17**	**$2,949,217.30**	**100%**	**0**	**$0.00**	

3138YTVR2		ENVISION CAPITAL, INC.	1	$181,000.00	11.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$500,000.00	31.95%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$324,000.00	20.7%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$268,000.00	17.12%	0	$0.00	
		TCF NATIONAL BANK	1	$292,000.00	18.66%	0	$0.00	
Total			**6**	**$1,565,000.00**	**100%**	**0**	**$0.00**	
3138YTVS0		FREEDOM MORTGAGE CORPORATION	6	$1,215,000.00	100%	0	$0.00	
Total			**6**	**$1,215,000.00**	**100%**	**0**	**$0.00**	
3138YTVT8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$887,052.40	39.71%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$268,424.02	12.02%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$133,122.63	5.96%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$250,000.00	11.19%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$381,608.17	17.08%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$313,612.17	14.04%	0	$0.00	
Total			**8**	**$2,233,819.39**	**100%**	**0**	**$0.00**	
3138YTVU5		AMERIS BANK (GA)	1	$115,500.00	3.19%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	11.51%	0	$0.00	
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$365,625.00	10.09%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$185,000.00	5.11%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	$291,761.32	8.05%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$240,000.00	6.62%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$557,276.85	15.38%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$235,617.75	6.5%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$824,080.26	22.74%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$392,000.00	10.81%	0	$0.00	
Total			**17**	**$3,623,861.18**	**100%**	**0**	**$0.00**	
3138YTVV3		FREEDOM MORTGAGE CORPORATION	7	$1,193,471.00	100%	0	$0.00	
Total			**7**	**$1,193,471.00**	**100%**	**0**	**$0.00**	

3138YTVW1		ALL WESTERN MORTGAGE, INC.	1	$173,263.60	10.97%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,149.34	12.67%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$167,000.00	10.57%	0	$0.00	
		NJ LENDERS CORP	1	$484,092.76	30.65%	0	$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$155,000.00	9.81%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$400,000.00	25.33%	0	$0.00	
Total			**6**	**$1,579,505.70**	**100%**	**0**	**$0.00**	
3138YTVX9		ACOPIA, LLC	1	$176,000.00	14.18%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	14.18%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$299,625.00	24.15%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$322,628.78	26%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,500.00	13.26%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$102,000.00	8.23%	0	$0.00	
Total			**6**	**$1,240,753.78**	**100%**	**0**	**$0.00**	
3138YTVY7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$191,000.00	14.12%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$257,000.00	18.99%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$300,000.00	22.17%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$405,000.00	29.93%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$200,000.00	14.79%	0	$0.00	
Total			**5**	**$1,353,000.00**	**100%**	**0**	**$0.00**	
3138YTVZ4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$201,600.00	14.7%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$936,450.00	68.27%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$233,605.00	17.03%	0	$0.00	
Total			**6**	**$1,371,655.00**	**100%**	**0**	**$0.00**	

3138YTWA8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$451,000.00	6.03%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	1.34%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$216,000.00	2.89%	0	$0.00	
		C & R MORTGAGE CORP	1	$149,600.00	2%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$819,220.05	10.95%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$186,596.83	2.49%	0	$0.00	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$415,199.25	5.55%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$308,750.00	4.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$475,750.00	6.36%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$125,000.00	1.67%	0	$0.00	
		ILOANMASTER INC	1	$319,229.00	4.27%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$330,068.46	4.41%	0	$0.00	
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$158,313.39	2.12%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$305,010.00	4.08%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$200,000.00	2.67%	0	$0.00	
		PARADISE BANK	1	$360,000.00	4.81%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$417,000.00	5.57%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$475,210.00	6.35%	0	$0.00	
		SARASOTA MORTGAGE SERVICES LLC	1	$256,000.00	3.42%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$197,300.00	2.64%	0	$0.00	
		TCF NATIONAL BANK	4	$616,000.00	8.23%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$206,106.11	2.75%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$157,000.00	2.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$236,972.23	3.17%	0	$0.00	
Total			**31**	**$7,481,325.32**	**100%**	**0**	**$0.00**	
3138YTWB6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$221,714.00	11.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,514,500.00	78.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$194,000.00	10.05%	0	$0.00	

		HOME MORTGAGE CORPORATION					
Total			**8**	**$1,930,214.00**	**100%**	**0**	**$0.00**
3138YTWC4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$295,000.00	7.09%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$120,000.00	2.88%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$300,000.00	7.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,195,625.00	28.73%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$234,800.00	5.64%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$159,200.00	3.83%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$229,900.00	5.52%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	2	$432,500.00	10.39%	0	$0.00
		PERL MORTGAGE, INC.	1	$191,000.00	4.59%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$220,000.00	5.29%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$221,000.00	5.31%	0	$0.00
		TCF NATIONAL BANK	1	$101,000.00	2.43%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$261,343.47	6.28%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$200,000.00	4.81%	0	$0.00
Total			**20**	**$4,161,368.47**	**100%**	**0**	**$0.00**
3138YTWD2		1ST UNITED HOME LOANS, LLC	1	$135,000.00	2.52%	0	$0.00
		ACOPIA, LLC	1	$112,000.00	2.09%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$79,239.00	1.48%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$155,000.00	2.89%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$270,750.00	5.05%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$323,610.59	6.03%	0	$0.00
		CITYWIDE HOME LOANS	1	$222,554.12	4.15%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$112,023.89	2.09%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$414,000.00	7.72%	0	$0.00
			2	$182,000.00	3.39%	0	$0.00

		FREEDOM MORTGAGE CORPORATION						
		HOMESTAR FINANCIAL CORPORATION	2	$396,488.26	7.39%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$295,543.89	5.51%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	1	$251,918.40	4.7%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$163,000.00	3.04%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$328,240.71	6.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$178,650.00	3.33%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$147,200.00	2.74%	0	$0.00	
		SML CAPITAL, INC.	1	$68,900.00	1.28%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$209,600.09	3.91%	0	$0.00	
		TCF NATIONAL BANK	10	$1,134,350.00	21.14%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$185,000.00	3.43%	0	$0.00	
Total			**32**	**$5,365,068.95**	**100%**	**0**	**$0.00**	
3138YTWE0		FREEDOM MORTGAGE CORPORATION	8	$1,238,014.00	100%	0	$0.00	
Total			**8**	**$1,238,014.00**	**100%**	**0**	**$0.00**	
3138YTWF7		ALL WESTERN MORTGAGE, INC.	1	$195,178.85	8.15%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$132,000.00	5.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$999,785.00	41.73%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$220,640.00	9.21%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$131,000.00	5.47%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$200,000.00	8.35%	0	$0.00	
		TCF NATIONAL BANK	3	$209,000.00	8.72%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC	1	$308,000.00	12.86%	0	$0.00	
Total			**16**	**$2,395,603.85**	**100%**	**0**	**$0.00**	
3138YTWN0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$342,897.81	17.97%	0	$0.00	
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$198,565.93	10.41%	0	$0.00	
			1	$385,807.88	20.22%	0	$0.00	

		DELMAR FINANCIAL COMPANY, A CORPORATION						
		FREEDOM MORTGAGE CORPORATION	1	$315,000.00	16.51%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$665,465.18	34.89%	0	$0.00	
Total			**6**	**$1,907,736.80**	**100%**	**0**	**$0.00**	
3138YTWP5		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$237,600.00	12.06%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$259,599.69	13.18%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$186,921.74	9.49%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$215,567.59	10.95%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$415,818.64	21.11%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,449.17	17.74%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,498.66	15.47%	0	$0.00	
Total			**7**	**$1,969,455.49**	**100%**	**0**	**$0.00**	
3138YTWQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$256,078.39	27.25%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$310,000.00	32.99%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$373,738.66	39.76%	0	$0.00	
Total			**3**	**$939,817.05**	**100%**	**0**	**$0.00**	
3138YTWR1		F.T. FINANCIAL, INC.	1	$383,200.00	18.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$234,613.72	11.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$347,452.32	17%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$415,256.06	20.32%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	9.2%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,513.46	14.46%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$180,000.00	8.79%	0	$0.00	
Total			**7**	**$2,044,035.56**	**100%**	**0**	**$0.00**	

3138YTWS9		FREEDOM MORTGAGE CORPORATION	1	$264,109.00	28.96%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$647,965.63	71.04%	0	$0.00	
Total			**3**	**$912,074.63**	**100%**	**0**	**$0.00**	
3138YTX25		ATLANTIC HOME LOANS, INC, A CORPORA	1	$139,807.11	4.41%	0	$0.00	
		CITIZENS BANK OF ADA	1	$126,642.27	3.99%	0	$0.00	
		CITY LIGHTS FINANCIAL EXPRESS INC.,	1	$131,250.00	4.14%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$132,050.00	4.17%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$131,814.01	4.16%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$145,000.00	4.57%	0	$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$139,931.95	4.41%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	6	$836,946.65	26.4%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$975,619.50	30.78%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$134,814.00	4.25%	0	$0.00	
		Unavailable	2	$276,250.00	8.72%	0	$0.00	
Total			**23**	**$3,170,125.49**	**100%**	**0**	**$0.00**	
3138YTX33		HOME FUNDING CORPORATION	1	$159,779.57	10.75%	0	$0.00	
		PACIFIC UNION FINANCAL, LLC	1	$166,155.00	11.18%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$321,750.00	21.65%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$667,400.00	44.91%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$171,000.00	11.51%	0	$0.00	
Total			**9**	**$1,486,084.57**	**100%**	**0**	**$0.00**	
3138YTX41		AMERICAN EQUITY MORTGAGE, INC	1	$278,400.00	1.59%	0	$0.00	
		BENCHMARK BANK	1	$280,000.00	1.6%	0	$0.00	
		BLU MORTGAGE, INC	1	$327,500.00	1.87%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$239,162.54	1.36%	0	$0.00	
		DIRECT LENDERS, LLC	1	$182,875.00	1.04%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$198,476.18	1.13%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	$200,000.00	1.14%	1	$197,066.67	
			1	$182,747.87	1.04%	0	$0.00	

		FRANKLIN MORTGAGE SOLUTIONS, LLC						
		HANCOCK MORTGAGE PARTNERS LLC	1	$358,556.56	2.04%	0	$0.00	
		KENTWOOD MORTGAGE INC.	1	$183,546.77	1.05%	0	$0.00	
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$272,406.00	1.55%	0	$0.00	
		LADERA LENDING, INC.	2	$810,688.29	4.62%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$490,775.92	2.8%	0	$0.00	
		NEVADA MORTGAGE, INC, A NEVADA CORP	1	$228,000.00	1.3%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	12	$3,252,260.38	18.55%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$235,600.00	1.34%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$187,000.00	1.07%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	20	$5,683,146.00	32.41%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$203,436.88	1.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,719.82	1.18%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$253,000.00	1.44%	0	$0.00	
		SANTA CRUZ HOME FINANCE, A CALIFORN	1	$240,000.00	1.37%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$387,900.00	2.21%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$183,730.00	1.05%	0	$0.00	
		ST. FIN CORP.	1	$151,036.89	0.86%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$1,128,136.98	6.43%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$399,960.52	2.28%	0	$0.00	
		US MORTGAGE CORPORATION NE, A NEW Y	1	$236,666.07	1.35%	0	$0.00	
		Unavailable	2	$551,978.50	3.17%	0	$0.00	
Total			**62**	**$17,534,707.17**	**100%**	**1**	**$197,066.67**	
3138YTX58		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$172,500.00	10.28%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CH	1	$84,890.58	5.06%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$171,137.34	10.19%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS, LLC	2	$239,135.53	14.25%	0	$0.00	
		OVM FINANCIAL, INC.	1	$132,832.67	7.91%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$110,857.12	6.6%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$444,346.24	26.47%	0	$0.00	
		PACU CORRESPONDENT TEXAS SAPPHIRE	1	$63,669.79	3.79%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$94,500.00	5.63%	1	$93,657.76	
		Unavailable	1	$164,787.61	9.82%	0	$0.00	
Total			**14**	**$1,678,656.88**	**100%**	**1**	**$93,657.76**	
3138YTX66		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$331,550.00	6.37%	0	$0.00	
		CAPITAL CITY BANK	1	$405,000.00	7.78%	0	$0.00	
		CELTIC BANK CORPORATION	1	$232,207.48	4.46%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$229,697.12	4.41%	0	$0.00	
		FINA FINANCIAL, INC	1	$279,212.53	5.37%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$215,000.00	4.13%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$187,000.00	3.59%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE	1	$297,406.67	5.71%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$195,500.00	3.76%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$844,696.21	16.23%	1	$361,138.65	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$1,801,447.00	34.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,366.49	3.57%	0	$0.00	
Total			**20**	**$5,204,083.50**	**100%**	**1**	**$361,138.65**	
3138YTXQ2		AAXY L.L.C.	2	$722,531.25	13.47%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$351,663.46	6.56%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$415,109.91	7.74%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$343,486.54	6.4%	0	$0.00	
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$153,435.69	2.86%	0	$0.00	
		LEGACY NATIONAL BANK	1	$384,407.22	7.17%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$585,716.49	10.92%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,213,862.61	41.27%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORAT	1	$194,450.15	3.61%	0	$0.00	
Total			**18**	**$5,364,663.32**	**100%**	**0**	**$0.00**	

3138YTXR0		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,280,006.06	75.52%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CO	2	$414,816.74	24.48%	0	$0.00	
Total			**6**	**$1,694,822.80**	**100%**	**0**	**$0.00**	
3138YTXS8		AMERICAN EQUITY MORTGAGE, INC	1	$127,798.55	5.1%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$378,403.45	15.11%	0	$0.00	
		NEVADA MORTGAGE, INC.	1	$231,252.63	9.23%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,460,198.91	58.3%	0	$0.00	
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$307,070.75	12.26%	0	$0.00	
Total			**8**	**$2,504,724.29**	**100%**	**0**	**$0.00**	
3138YTXT6		CAPITAL CITY BANK	1	$232,872.15	14.04%	0	$0.00	
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$188,323.69	11.36%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$592,915.87	35.76%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$307,185.13	18.52%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORA	1	$336,940.21	20.32%	0	$0.00	
Total			**7**	**$1,658,237.05**	**100%**	**0**	**$0.00**	
3138YTXU3		ALL HOME LENDING, INC.	1	$561,153.54	5.19%	0	$0.00	
		ALL HOME LENDING, INC., A CALIFORNI	1	$411,878.71	3.81%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$279,200.00	2.58%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$182,447.89	1.69%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$273,125.00	2.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$213,655.00	1.98%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$186,435.81	1.73%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MOR	2	$761,721.53	7.05%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A L	1	$416,371.94	3.85%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$294,500.00	2.73%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	20	$5,842,553.22	54.08%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$866,848.97	8.02%	0	$0.00	
		PROSPERITY BANK	1	$229,661.16	2.13%	0	$0.00	
			1	$283,562.73	2.63%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC.						
Total			**37**	**$10,803,115.50**	**100%**	**0**	**$0.00**	
3138YTXV1		AMERICAN FINANCIAL FUNDING CORP., A	1	$394,906.91	2.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$166,943.06	1.06%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A	1	$234,319.38	1.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$154,562.45	0.98%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$321,408.24	2.05%	0	$0.00	
		C F FUNDING CORP, AN ILLINOIS CORPO	2	$519,714.40	3.31%	0	$0.00	
		COMMERCE UNION BANK, A TENNESSEE CO	1	$272,815.06	1.74%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$332,500.00	2.12%	0	$0.00	
		CU FINANCIAL, INC. DBA REAL ESTATE	1	$371,464.02	2.37%	0	$0.00	
		DBA FIVE STAR MORTGAGE	1	$177,510.00	1.13%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$207,412.85	1.32%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION,	1	$374,160.12	2.38%	0	$0.00	
		JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$223,000.00	1.42%	0	$0.00	
		KENTWOOD MORTGAGE INC.	1	$292,877.41	1.87%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$183,247.19	1.17%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$251,644.93	1.6%	0	$0.00	
		LENDING SOLUTIONS, INC.	1	$207,924.48	1.32%	0	$0.00	
		MIE FINANCIAL, INC, AN ILLINOIS COR	1	$339,510.12	2.16%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$225,000.00	1.43%	0	$0.00	
		MUSA FINANCIAL, LLC	1	$221,031.07	1.41%	0	$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$323,893.00	2.06%	0	$0.00	
		NP, INC.	1	$171,757.65	1.09%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	11	$3,521,424.67	22.42%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	16	$4,534,701.36	28.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$498,811.82	3.18%	0	$0.00	
		RESCUE MORTGAGE, INC.	1	$195,723.84	1.25%	0	$0.00	
		SHEA MORTGAGE, INC, A CALIFORNIA CO	1	$518,824.95	3.3%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC.	1	$254,640.70	1.62%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$211,414.81	1.36%	0	$0.00	
Total			**55**	**$15,703,144.49**	**100%**	**0**	**$0.00**	
3138YTXW9		CAPITAL CITY BANK	1	$127,800.00	9.35%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$208,500.00	15.25%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$1,031,055.03	75.4%	0	$0.00	
Total			**10**	**$1,367,355.03**	**100%**	**0**	**$0.00**	
3138YTXX7		AMERICAN EQUITY MORTGAGE, INC	1	$95,107.96	5.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$141,909.02	8.52%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$117,915.93	7.08%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$102,697.32	6.17%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$119,507.37	7.17%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$72,700.32	4.36%	0	$0.00	
		LEGACY TEXAS BANK, A CORPORATION	1	$141,417.06	8.49%	0	$0.00	
		OVM FINANCIAL, INC.	1	$141,610.27	8.5%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$135,424.43	8.13%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$481,940.00	28.93%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$115,518.92	6.94%	0	$0.00	
Total			**15**	**$1,665,748.60**	**100%**	**0**	**$0.00**	
3138YTXY5		AMERICAN EQUITY MORTGAGE, INC	1	$59,300.00	5.75%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,355.20	10.4%	0	$0.00	
		BENCHMARK BANK	1	$83,400.00	8.08%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$108,000.00	10.47%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A C	1	$105,260.00	10.2%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$184,405.91	17.87%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$149,956.00	14.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,917.34	5.81%	0	$0.00	
			1	$69,350.00	6.72%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO, LLC					
		THE HOME LENDING GROUP, LLC	1	$104,855.34	10.17%	0	$0.00
Total			**12**	**$1,031,799.79**	**100%**	**0**	**$0.00**
3138YTXZ2		AMERICAN FINANCIAL FUNDING CORP., A	1	$124,000.00	11.69%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A	1	$122,612.00	11.56%	0	$0.00
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$112,575.00	10.62%	0	$0.00
		LOAN SIMPLE, INC.	1	$110,000.00	10.37%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	2	$227,590.79	21.46%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$363,748.00	34.3%	0	$0.00
Total			**9**	**$1,060,525.79**	**100%**	**0**	**$0.00**
3138YU2A8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$5,801,140.00	100%	0	$0.00
Total			**24**	**$5,801,140.00**	**100%**	**0**	**$0.00**
3138YU2B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	$12,513,797.00	100%	0	$0.00
Total			**42**	**$12,513,797.00**	**100%**	**0**	**$0.00**
3138YU2D2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$11,888,833.00	100%	0	$0.00
Total			**38**	**$11,888,833.00**	**100%**	**0**	**$0.00**
3138YU2E0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,379,850.00	100%	0	$0.00
Total			**17**	**$1,379,850.00**	**100%**	**0**	**$0.00**
3138YU2F7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,756,280.00	100%	0	$0.00
Total			**19**	**$5,756,280.00**	**100%**	**0**	**$0.00**
3138YU2G5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,552,757.00	100%	0	$0.00
Total			**19**	**$4,552,757.00**	**100%**	**0**	**$0.00**
3138YU2H3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$9,578,939.00	100%	0	$0.00
Total			**32**	**$9,578,939.00**	**100%**	**0**	**$0.00**
3138YU2J9		INTERLINC MORTGAGE SERVICES, LLC	1	$274,874.72	5.07%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,446,107.00	82.01%	1	$536,888.19	
		RADIUS FINANCIAL GROUP, INC	1	$375,504.86	6.93%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$324,997.00	5.99%	0	$0.00	
Total			**16**	**$5,421,483.58**	**100%**	**1**	**$536,888.19**	
3138YU2K6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,201,288.00	100%	0	$0.00	
Total			**21**	**$6,201,288.00**	**100%**	**0**	**$0.00**	
3138YU2L4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,005,585.00	100%	0	$0.00	
Total			**20**	**$6,005,585.00**	**100%**	**0**	**$0.00**	
3138YU2M2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$12,028,354.00	100%	0	$0.00	
Total			**43**	**$12,028,354.00**	**100%**	**0**	**$0.00**	
3138YU2N0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,008,661.00	100%	0	$0.00	
Total			**9**	**$1,008,661.00**	**100%**	**0**	**$0.00**	
3138YU2P5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,183,918.00	100%	0	$0.00	
Total			**14**	**$1,183,918.00**	**100%**	**0**	**$0.00**	
3138YU5H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,359,789.63	100%	0	$0.00	
Total			**7**	**$1,359,789.63**	**100%**	**0**	**$0.00**	
3138YU5J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,906,109.19	100%	0	$0.00	
Total			**9**	**$2,906,109.19**	**100%**	**0**	**$0.00**	
3138YU5K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,014,230.21	100%	0	$0.00	
Total			**10**	**$1,014,230.21**	**100%**	**0**	**$0.00**	
3138YU5L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,894,799.64	100%	0	$0.00	
Total			**22**	**$2,894,799.64**	**100%**	**0**	**$0.00**	
3138YU5M9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,139,166.34	100%	0	$0.00	
Total			**9**	**$1,139,166.34**	**100%**	**0**	**$0.00**	
3138YU5N7			7	$1,128,460.40	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**7**	**$1,128,460.40**	**100%**	**0**	**$0.00**	
3138YU5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,237,097.66	100%	0	$0.00	
Total			**27**	**$7,237,097.66**	**100%**	**0**	**$0.00**	
3138YU5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	$31,962,710.28	100%	0	$0.00	
Total			**118**	**$31,962,710.28**	**100%**	**0**	**$0.00**	
3138YU5R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,136,903.55	100%	0	$0.00	
Total			**4**	**$1,136,903.55**	**100%**	**0**	**$0.00**	
3138YU5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,021,259.43	100%	0	$0.00	
Total			**22**	**$5,021,259.43**	**100%**	**0**	**$0.00**	
3138YU5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$8,994,391.79	100%	0	$0.00	
Total			**46**	**$8,994,391.79**	**100%**	**0**	**$0.00**	
3138YU7M7		BANCORPSOUTH BANK	167	$35,383,843.51	100%	0	$0.00	
Total			**167**	**$35,383,843.51**	**100%**	**0**	**$0.00**	
3138YUA27		WEBSTER BANK, N.A.	44	$10,274,712.90	100%	0	$0.00	
Total			**44**	**$10,274,712.90**	**100%**	**0**	**$0.00**	
3138YUA50		1ST MARINER BANK A BANKING CORPORATION	1	$310,009.48	6%	0	$0.00	
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$149,806.92	2.9%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$358,150.00	6.93%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$359,547.07	6.96%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$198,488.27	3.84%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,347.91	2.23%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$142,800.00	2.76%	0	$0.00	
		APEX HOME LOANS INC	1	$514,866.15	9.96%	0	$0.00	

		APEX HOME LOANS INC.	1	$148,991.57	2.88%	0	$0.00	
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$382,507.00	7.4%	0	$0.00	
		FIDELITY BANK, A SAVING BANK	1	$145,308.40	2.81%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$161,296.81	3.12%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P..	1	$166,295.28	3.22%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$141,912.88	2.75%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,121.65	2.13%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$163,784.04	3.17%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$124,003.79	2.4%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$239,683.96	4.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	$167,788.63	3.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	$143,189.69	2.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	$116,670.03	2.26%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$347,098.00	6.72%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$169,531.49	3.28%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$123,212.54	2.38%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$167,788.63	3.24%	0	$0.00	
Total			**25**	**$5,168,200.19**	**100%**	**0**	**$0.00**	
3138YUA68		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION.	1	$201,116.23	3.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,820.90	2.55%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$172,334.55	3.39%	0	$0.00	
			1	$289,359.70	5.69%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY						
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGIINIA LIMITED LIABILITY COMPANY	1	$212,781.44	4.18%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$238,755.50	4.69%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$417,000.00	8.2%	0	$0.00	
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$154,501.85	3.04%	0	$0.00	
		EVERETT FINANCIAL INC	1	$179,752.01	3.53%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$495,331.88	9.74%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$169,355.63	3.33%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$210,917.40	4.15%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$298,324.07	5.87%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$540,720.66	10.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$170,050.00	3.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$213,750.00	4.2%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$253,350.47	4.98%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$326,249.89	6.41%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$412,422.08	8.13%	0	$0.00	
Total			**20**	**$5,085,894.26**	**100%**	**0**	**$0.00**	
3138YUA76		ACADEMY MORTGAGE CORPORATION	1	$244,904.45	1.76%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,848.94	2.99%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$417,000.00	3%	0	$0.00	
		AMERIFIRST FINANCIAL,INC.,A CORPORATION.	1	$366,700.00	2.64%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$497,200.00	3.57%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$404,429.36	2.91%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$208,000.00	1.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$261,250.00	1.88%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$317,500.00	2.28%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$271,608.10	1.95%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$415,822.88	2.99%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$325,500.00	2.34%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$288,750.00	2.08%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$209,697.43	1.51%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$227,678.75	1.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$217,949.31	1.57%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$324,531.73	2.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$164,677.88	1.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$259,625.39	1.87%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	$327,558.17	2.36%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$447,354.51	3.22%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$228,434.85	1.64%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$360,491.35	2.59%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$664,528.02	4.78%	0	$0.00	
	ON Q FINANCIAL INC	2	$752,812.82	5.41%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$415,227.14	2.99%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$389,837.50	2.8%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$219,690.02	1.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	$152,084.86	1.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$276,000.00	1.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER	1	$263,628.02	1.9%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$213,650.00	1.54%	0	$0.00	
		RPM MORTGAGE,INC	1	$307,566.03	2.21%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$259,741.65	1.87%	0	$0.00	
		SOUTH WEST FUNDING, LP	1	$218,000.00	1.57%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$307,356.52	2.21%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$404,989.27	2.91%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	$218,500.00	1.57%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$293,875.97	2.11%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$328,700.00	2.36%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$413,902.78	2.98%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$327,750.00	2.36%	0	$0.00	
		WESTSTAR MORTGAGE , INC..	1	$278,102.73	1.98%	0	$0.00	
Total			**45**	**$13,908,456.43**	**100%**	**0**	**$0.00**	
3138YUA84		AMERIS BANK A CORPORATION	1	$129,409.07	1.22%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$371,451.97	3.51%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$315,000.00	2.97%	0	$0.00	
		BELL STATE BANK & TRUST A CORPORATION	1	$345,600.00	3.26%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$390,397.99	3.69%	0	$0.00	
		C AND MORTGAGE CORPORATION, A CORPORATION.	1	$339,096.30	3.2%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$415,769.36	3.93%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$414,644.70	3.92%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$234,765.87	2.22%	0	$0.00	

		ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$609,101.34	5.75%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$399,410.72	3.77%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$409,051.98	3.86%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$384,968.47	3.64%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$349,484.38	3.3%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$369,000.00	3.48%	0	$0.00	
		M AND T BANK	1	$309,522.70	2.92%	0	$0.00	
		M AND T BANK A CORPORATION	1	$336,902.94	3.18%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC.	1	$220,075.31	2.08%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$800,724.94	7.56%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$309,533.09	2.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	2.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$748,734.54	7.07%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$264,217.94	2.5%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$416,371.94	3.93%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$218,178.10	2.06%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$279,587.51	2.64%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$335,697.85	3.17%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$279,971.30	2.64%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$291,896.01	2.78%	0	$0.00	
Total			**31**	**$10,588,566.32**	**100%**	**0**	**$0.00**	
3138YUA92		ACOPIA LLC A CORPORATION	1	$268,000.00	4.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$767,330.51	13.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$540,185.17	9.82%	0	$0.00	

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$386,250.00	7.02%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,400.00	5.35%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	$191,630.94	3.48%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$189,713.83	3.45%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$399,600.00	7.26%	0	$0.00	
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$303,542.13	5.52%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$483,073.68	8.78%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$416,371.94	7.57%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$212,172.82	3.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$260,517.03	4.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$380,000.00	6.91%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$408,000.00	7.42%	0	$0.00	
Total			**17**	**$5,500,788.05**	**100%**	**0**	**$0.00**	
3138YUAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	$12,713,045.42	100%	0	$0.00	
Total			**53**	**$12,713,045.42**	**100%**	**0**	**$0.00**	
3138YUAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$4,350,612.45	100%	0	$0.00	
Total			**23**	**$4,350,612.45**	**100%**	**0**	**$0.00**	
3138YUAJ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,098,899.69	100%	0	$0.00	
Total			**9**	**$1,098,899.69**	**100%**	**0**	**$0.00**	
3138YUAK7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$1,485,174.31	100%	0	$0.00	
Total			**21**	**$1,485,174.31**	**100%**	**0**	**$0.00**	
3138YUAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$2,363,040.07	100%	0	$0.00	
Total			**24**	**$2,363,040.07**	**100%**	**0**	**$0.00**	

3138YUAM3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$1,444,679.25	100%	0	$0.00	
Total			**16**	**$1,444,679.25**	**100%**	**0**	**$0.00**	
3138YUAN1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$1,680,820.00	100%	0	$0.00	
Total			**14**	**$1,680,820.00**	**100%**	**0**	**$0.00**	
3138YUAP6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,047,041.53	100%	0	$0.00	
Total			**9**	**$1,047,041.53**	**100%**	**0**	**$0.00**	
3138YUAQ4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	$4,593,284.18	100%	0	$0.00	
Total			**33**	**$4,593,284.18**	**100%**	**0**	**$0.00**	
3138YUAR2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,681,499.53	100%	0	$0.00	
Total			**12**	**$1,681,499.53**	**100%**	**0**	**$0.00**	
3138YUAS0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	$6,704,007.89	100%	0	$0.00	
Total			**41**	**$6,704,007.89**	**100%**	**0**	**$0.00**	
3138YUAT8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,972,764.75	100%	0	$0.00	
Total			**12**	**$1,972,764.75**	**100%**	**0**	**$0.00**	
3138YUAU5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	$10,756,397.53	100%	0	$0.00	
Total			**57**	**$10,756,397.53**	**100%**	**0**	**$0.00**	
3138YUAV3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$3,367,313.88	100%	0	$0.00	
Total			**18**	**$3,367,313.88**	**100%**	**0**	**$0.00**	
3138YUAW1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	$27,589,273.18	100%	0	$0.00	
Total			**99**	**$27,589,273.18**	**100%**	**0**	**$0.00**	
3138YUAX9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	$29,834,977.58	100%	0	$0.00	
Total			**100**	**$29,834,977.58**	**100%**	**0**	**$0.00**	
3138YUAY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,812,424.97	100%	0	$0.00	

Total			**8**	**$2,812,424.97**	**100%**	**0**	**$0.00**	
3138YUAZ4		WEBSTER BANK, N.A.	39	$8,116,909.55	100%	0	$0.00	
Total			**39**	**$8,116,909.55**	**100%**	**0**	**$0.00**	
3138YUB67		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.	1	$304,850.94	4.72%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$2,755,331.72	42.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$501,333.50	7.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$310,625.39	4.81%	0	$0.00	
		BELL STATE BANK &TRUST,A CORPORATION.	1	$147,324.49	2.28%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	2	$445,019.26	6.89%	0	$0.00	
		CBC NATIONAL BANK	1	$222,498.74	3.45%	0	$0.00	
		CITIZENS BANK OF WASHINGTON COUNTY	1	$157,087.65	2.43%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$298,664.99	4.63%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$291,380.26	4.51%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$143,673.07	2.23%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$166,531.62	2.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	$210,369.05	3.26%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$206,498.33	3.2%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$182,673.99	2.83%	0	$0.00	
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$112,003.04	1.73%	0	$0.00	
Total			**26**	**$6,455,866.04**	**100%**	**0**	**$0.00**	
3138YUB75		C AND F MORTGAGE CORPORATION	1	$133,421.34	7.55%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$132,226.20	7.48%	0	$0.00	

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

		COMPANY						
Total			**11**	**$1,075,011.81**	**100%**	**0**	**$0.00**	
3138YUB91		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,196.79	14.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$191,170.88	14.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$188,183.84	14.35%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$187,850.00	14.33%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$179,700.00	13.7%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$379,201.10	28.92%	0	$0.00	
Total			**7**	**$1,311,302.61**	**100%**	**0**	**$0.00**	
3138YUBA8		ACADEMY MORTGAGE CORPORATION.	1	$224,696.92	1.14%	0	$0.00	
		AFG MORTGAGE	1	$175,500.00	0.89%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$335,000.00	1.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	$202,221.01	1.03%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	$155,785.07	0.79%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	$306,000.00	1.56%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$557,300.00	2.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$494,286.79	2.52%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	2.12%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	$795,052.82	4.05%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,750.00	1.19%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$322,470.04	1.64%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$296,491.66	1.51%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$115,635.00	0.59%	0	$0.00	

	BERKSHIRE BANK A BANKING CORPORATION	1	$211,500.00	1.08%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$367,004.97	1.87%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$337,500.00	1.72%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	$511,078.87	2.6%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$261,250.00	1.33%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$187,500.00	0.96%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$180,000.00	0.92%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$232,750.00	1.19%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$196,728.59	1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$279,863.89	1.43%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$318,310.85	1.62%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	$279,514.37	1.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$488,295.44	2.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$451,363.13	2.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$387,227.70	1.97%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$371,434.06	1.89%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$320,537.50	1.63%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,425.49	2.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$319,200.00	1.63%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	$202,121.14	1.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..	1	$359,006.28	1.83%	0	$0.00	
		1	$386,454.72	1.97%	0	$0.00	

		HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	$300,000.00	1.53%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$243,663.84	1.24%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$359,090.65	1.83%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$322,413.79	1.64%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$335,515.88	1.71%	0	$0.00	
		ON Q FINANCIAL INC	1	$159,000.00	0.81%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$459,348.71	2.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$395,454.42	2.01%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$300,000.00	1.53%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$273,600.00	1.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$949,433.88	4.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER .	1	$402,232.46	2.05%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$187,500.00	0.96%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$288,800.00	1.47%	0	$0.00	
		RPM MORTGAGE INC	1	$623,000.00	3.17%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$256,500.00	1.31%	0	$0.00	
		SOUTHWEST FUNDING, LP.	1	$350,075.00	1.78%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$177,650.00	0.9%	0	$0.00	
		WALLICK AND VOLK INC	1	$262,200.00	1.34%	0	$0.00	
		WESTSTAR MORTGAGE ,INC	1	$323,033.89	1.65%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$525,551.53	2.68%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	$266,615.30	1.36%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$174,000.00	0.88%	0	$0.00	
Total			**67**	**$19,629,935.66**	**100%**	**0**	**$0.00**	
3138YUBB6		ACOPIA LLC A CORPORATION	1	$171,768.31	1.09%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$249,639.79	1.58%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$587,280.96	3.73%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,563,607.44	9.92%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$384,231.73	2.44%	0	$0.00	
	AMERIFIRST FINANCIAL INC CORPORATION	1	$332,500.00	2.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$403,181.12	2.56%	0	$0.00	
	ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	1.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC.	1	$204,461.51	1.3%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$193,720.48	1.23%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$323,000.00	2.05%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$316,000.00	2.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$170,525.00	1.08%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$283,519.96	1.8%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$243,464.00	1.54%	0	$0.00	
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION.	1	$245,253.95	1.56%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$308,043.35	1.95%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$227,905.00	1.45%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,369.96	2.48%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$178,480.00	1.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$262,621.07	1.67%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$311,200.00	1.97%	0	$0.00	
		1	$209,704.12	1.33%	0	$0.00	

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

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

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

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

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

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

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

	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	1.62%	0	$0.00	
	ATLANTIC COAST MORTGAGE	1	$305,500.00	1.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$608,000.00	2.37%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$373,500.00	1.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$733,200.00	2.86%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$431,005.37	1.68%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$639,125.51	2.49%	0	$0.00	
	DIGNIFIELD HOME LOANS LLC	1	$280,000.00	1.09%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$403,280.00	1.57%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$333,585.00	1.3%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$181,360.86	0.71%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$655,100.00	2.55%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$313,950.00	1.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$405,837.57	1.58%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$861,250.00	3.36%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$180,000.00	0.7%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC..	1	$283,000.00	1.1%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,700.00	0.82%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$216,893.97	0.85%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$210,496.28	0.82%	0	$0.00	
	M AND T BANK	1	$255,189.93	0.99%	0	$0.00	
	M AND T BANK A CORPORATION	1	$258,027.69	1.01%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$320,000.00	1.25%	0	$0.00	

	MEGA CAPITAL FUNDING INC	1	$345,500.00	1.35%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC	1	$250,500.00	0.98%	0	$0.00	
	MONARCH BANK.	1	$284,128.03	1.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$207,200.00	0.81%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION.	1	$265,600.00	1.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$395,904.14	1.54%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$248,000.00	0.97%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$352,000.00	1.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$242,557.76	0.95%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$613,230.56	2.39%	0	$0.00	
	NVR MORTGAGE FINANCE INC LIC 1127	1	$268,164.00	1.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$659,745.16	2.57%	0	$0.00	
	OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$363,375.00	1.42%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$225,199.00	0.88%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$330,000.00	1.29%	0	$0.00	
	OPES ADVISORS INC	1	$252,256.98	0.98%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	$300,200.00	1.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$273,125.00	1.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER.	1	$247,650.57	0.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	$2,116,574.27	8.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	$199,218.90	0.78%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$376,280.87	1.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	$197,600.00	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED	1	$279,622.83	1.09%	0	$0.00	

		LENDER						
		PROVIDENT SAVINGS BANK F S B	1	$571,194.05	2.23%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$311,500.00	1.21%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$313,405.00	1.22%	0	$0.00	
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$281,710.00	1.1%	0	$0.00	
		RPM MORTGAGE INC	1	$285,000.00	1.11%	0	$0.00	
		RPM MORTGAGE, INC	1	$269,628.01	1.05%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$297,000.00	1.16%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$276,000.00	1.08%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$190,724.81	0.74%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$121,500.00	0.47%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$274,000.00	1.07%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$373,915.00	1.46%	0	$0.00	
		V I P INDEPENDET MORTGAGE INC	1	$372,000.00	1.45%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$467,405.15	1.82%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$261,900.00	1.02%	0	$0.00	
		VIP INDEPENDENT MORTGAGE, INC.	1	$206,250.00	0.8%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$347,520.55	1.33%	0	$0.00	
Total			**85**	**$25,664,169.37**	**100%**	**0**	**$0.00**	
3138YUBM2		ACADEMY MORTGAGE CORPORATION	1	$363,000.00	6.42%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$210,112.06	3.72%	0	$0.00	
		BNC NATIONAL BANK	1	$307,500.00	5.44%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$533,045.94	9.43%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$416,371.94	7.37%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$320,000.00	5.66%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$292,968.22	5.18%	0	$0.00	
		NVR MORTGAGE FINANCE INC LIC 1127	1	$234,346.00	4.15%	0	$0.00	

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$415,000.00	7.34%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,325,150.00	23.45%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$330,000.00	5.84%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	$319,500.00	5.65%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$373,598.89	6.61%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$210,000.00	3.74%	0	$0.00	
Total			**17**	**$5,650,593.05**	**100%**	**0**	**$0.00**	
3138YUBN0		AMERICAN BANK AND TRUST COMPANY NA	1	$199,711.84	0.93%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$625,500.00	2.91%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,206,050.15	5.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	$168,916.95	0.79%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$286,400.00	1.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$158,000.00	0.74%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$154,981.32	0.72%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.94%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$228,620.13	1.06%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$288,000.00	1.34%	0	$0.00	
		CHOICE LENDING CORP	1	$200,000.00	0.93%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$192,000.00	0.89%	0	$0.00	
		ECOM MORTGAGE ., A CORPORATION	1	$180,000.00	0.84%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$208,800.00	0.97%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	1.2%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$161,500.00	0.75%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$150,100.00	0.7%	0	$0.00	
	FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	$165,600.00	0.77%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$545,650.00	2.54%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$452,221.07	2.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$158,550.37	0.74%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P..	1	$239,400.00	1.12%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$156,750.00	0.73%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$266,000.00	1.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$156,307.52	0.73%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$164,767.52	0.77%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$428,103.00	1.99%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$352,087.21	1.64%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,300.00	0.77%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$262,500.00	1.22%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$313,200.00	1.46%	1	$152,201.86	
	NATIONAL BANK OF COMMERCE	1	$366,694.10	1.71%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$233,600.00	1.09%	0	$0.00	
	NVR MORTGAGE FINANCE INC	9	$2,261,605.95	10.53%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$597,148.73	2.78%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$156,624.00	0.73%	0	$0.00	
	ON Q FINANCIAL INC	1	$161,781.79	0.75%	0	$0.00	

		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$189,000.00	0.88%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$195,717.60	0.91%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$365,750.00	1.7%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$157,500.00	0.73%	0	$0.00	
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$399,950.00	1.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,000.00	0.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,596,337.34	7.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$159,375.13	0.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	1.94%	0	$0.00	
		PROVIDENT SAVINGS BANK F S B	1	$446,869.47	2.08%	0	$0.00	
		PROVIDENT SAVINGS BANK FSB	1	$458,353.27	2.13%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$200,443.46	0.93%	0	$0.00	
		RPM MORTGAGE INC	1	$597,157.42	2.78%	0	$0.00	
		SAGE BANK	1	$160,000.00	0.75%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$374,000.00	1.74%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$617,750.00	2.88%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	$365,750.00	1.7%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION	1	$312,110.04	1.45%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$457,100.00	2.13%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$635,650.03	2.96%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$332,520.21	1.55%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$155,175.00	0.76%	0	$0.00	
Total			**85**	**$21,468,980.62**	**100%**	**1**	**$152,201.86**	
3138YUBP5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$180,000.00	3.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	$868,143.84	18.46%	0	$0.00	

		CORPORATION						
		ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	$417,000.00	8.87%	0	$0.00	
		ASSENT INC	1	$372,438.21	7.92%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$365,434.00	7.77%	0	$0.00	
		FIRST CENTURY BANK NA, A CORPORATION	1	$193,900.00	4.12%	0	$0.00	
		MDC FINANCIAL SERVICE GROUP INC	1	$246,627.98	5.24%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$843,813.00	17.94%	0	$0.00	
		NVR MORTGAGE FINANCE INC LIC.	1	$299,208.00	6.36%	0	$0.00	
		SOUTHWEST BANK	1	$208,905.00	4.44%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION.	1	$417,000.00	8.87%	0	$0.00	
		WEST FINANCIAL SERVICES CENTER INC	1	$291,000.00	6.18%	0	$0.00	
Total			**15**	**$4,703,470.03**	**100%**	**0**	**$0.00**	
3138YUBQ3		ADVISA MORTGAGE SERVICES LTD	1	$205,800.00	0.92%	0	$0.00	
		AIM BANK	1	$90,750.00	0.41%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$279,605.48	1.25%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$297,779.83	1.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION	1	$549,838.00	2.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$550,000.00	2.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	$411,600.00	1.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,325,500.00	5.94%	0	$0.00	
		ASSENT INC	1	$239,654.20	1.07%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$221,250.00	0.99%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	2	$741,399.18	3.33%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$562,410.00	2.52%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$544,000.00	2.44%	0	$0.00	
		CAPSTAR LENDING LLC	1	$392,750.00	1.76%	0	$0.00	

	CAPSTONE DIRECT INC	1	$200,000.00	0.9%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$391,471.97	1.76%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$170,000.00	0.76%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$332,500.00	1.49%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION,	1	$198,900.00	0.89%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$400,000.00	1.79%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$268,600.00	1.2%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$319,538.94	1.43%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$649,961.31	2.91%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$132,467.24	0.59%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$205,200.00	0.92%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$351,500.00	1.58%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$351,564.72	1.58%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$231,261.00	1.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$364,000.00	1.63%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$127,324.34	0.57%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,748.00	1.3%	0	$0.00	
	M & T BANK	1	$261,131.55	1.17%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$400,000.00	1.79%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP INC.	1	$339,500.00	1.52%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$370,488.86	1.66%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$204,333.42	0.92%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$105,000.00	0.47%	0	$0.00	

		NVR MORTGAGE FINANCE INC	8	$1,821,398.00	8.17%	0	$0.00	
		ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$264,000.00	1.18%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$378,500.00	1.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPORATION	1	$210,000.00	0.94%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	$242,250.00	1.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	$269,628.01	1.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	$1,545,882.05	6.93%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$409,560.00	1.84%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$166,250.00	0.75%	0	$0.00	
		RPM MORTGAGE INC	2	$674,000.00	3.02%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$289,350.80	1.3%	0	$0.00	
		SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$296,000.00	1.33%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$400,000.00	1.79%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$515,800.00	2.31%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.81%	0	$0.00	
		TEXAS HOME EQUITY NOTE	1	$201,600.00	0.9%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$314,100.00	1.41%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$264,000.00	1.18%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$319,920.00	1.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$350,617.27	1.57%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$107,844.39	0.51%	0	$0.00	
Total			**78**	**$22,297,528.56**	**100%**	**0**	**$0.00**	
3138YUBR1			1	$264,000.00	2.65%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION. I						
		AIMBANK	1	$280,800.00	2.82%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	$294,000.00	2.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$412,000.00	4.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$324,000.00	3.26%	0	$0.00	
		CBC NATIONAL BANK	2	$692,000.00	6.95%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$741,871.94	7.45%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$662,000.00	6.65%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$282,800.00	2.84%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$195,600.00	1.97%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$246,320.00	2.48%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$508,000.00	5.1%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$396,800.00	3.99%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$362,453.27	3.64%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$400,000.00	4.02%	0	$0.00	
		NVR MORTGAGE FINANCE INC	5	$1,524,922.00	15.32%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$411,350.00	4.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$246,128.73	2.47%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$313,127.67	3.15%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$481,274.00	4.84%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION	1	$349,000.00	3.51%	0	$0.00	
		USA DIRECT FUNDING	2	$563,750.00	5.67%	0	$0.00	
Total			**30**	**$9,952,197.61**	**100%**	**0**	**$0.00**	

3138YUBS9		ALL WESTERN MORTGAGE INC	1	$254,640.70	2.02%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$195,923.56	1.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$200,000.00	1.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$141,998.03	1.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	4.97%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,739.11	1.07%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$106,500.00	0.85%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$208,800.00	1.66%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC.	1	$365,655.00	2.9%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$224,000.00	1.78%	0	$0.00	
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$268,850.00	2.13%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$625,500.00	4.97%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$308,000.00	2.45%	0	$0.00	
		DIRECTORS MORTGAGE INC., AM OREGON CORPORATION.	1	$249,600.00	1.98%	0	$0.00	
		EVERETT FINANCIAL INC	1	$303,200.00	2.41%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$332,500.00	2.64%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$332,500.00	2.64%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$215,775.00	1.71%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$255,000.00	2.02%	0	$0.00	
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$411,406.38	3.27%	0	$0.00	
		GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$162,237.17	1.29%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$412,432.69	3.27%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABITY	1	$224,682.98	1.78%	0	$0.00	

		COMPANY						
		HOME SAVINGS AND TRUST MORTGAGE	1	$274,500.00	2.18%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$250,000.00	1.98%	0	$0.00	
		LOAN SIMPLE INC	1	$112,645.16	0.89%	0	$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	$220,291.88	1.75%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$164,900.00	1.31%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,180,535.29	9.37%	0	$0.00	
		OAK MORTGAGE GROUP,INC..	1	$188,000.00	1.49%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$299,586.68	2.38%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$346,410.00	2.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$423,559.25	3.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$266,030.07	2.11%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$416,399.18	3.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$581,126.54	4.61%	0	$0.00	
		RPM MORTGAGE INC	1	$395,429.44	3.14%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$400,000.00	3.18%	0	$0.00	
		SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	$337,000.00	2.68%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$180,000.00	1.42%	0	$0.00	
Total			**46**	**$12,595,854.11**	**100%**	**0**	**$0.00**	
3138YUBT7		ALLIED MORTGAGE GROUP INC	1	$88,000.00	1.93%	0	$0.00	
		CBC NATIONAL BANK	1	$135,625.20	2.97%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$235,703.08	5.17%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$447,436.35	9.81%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$172,992.00	3.79%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,660.47	3.98%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$255,677.91	5.61%	0	$0.00	

		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$217,338.55	4.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$872,920.02	19.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	$279,647.72	6.13%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$343,457.32	7.53%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$315,000.00	6.91%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$164,000.00	3.6%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	$271,649.87	5.96%	0	$0.00	
		THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	$195,759.00	4.29%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$382,018.76	8.4%	0	$0.00	
Total			**18**	**$4,558,886.25**	**100%**	**0**	**$0.00**	
3138YUBU4		ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	$142,500.00	2.73%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,318.68	3.07%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$142,873.41	2.73%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$521,820.00	9.98%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$237,168.00	4.54%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$305,000.00	5.84%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$213,099.32	4.08%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,375.00	4.41%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$116,219.00	2.22%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,000.00	7.39%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$320,700.00	6.14%	0	$0.00	
		ON Q FINANCIAL INC	1	$160,400.00	3.07%	0	$0.00	
			1	$366,226.74	7.01%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$236,496.70	4.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,990.00	2.43%	0	$0.00	
		RPM MORTGAGE INC	1	$416,000.00	7.96%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$300,000.00	5.74%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$240,452.00	4.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$232,951.88	4.46%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$370,500.00	7.07%	0	$0.00	
Total			**20**	**$5,226,090.73**	**100%**	**0**	**$0.00**	
3138YUBV2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	$175,000.00	2.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$991,000.00	16.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	$208,000.00	3.45%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$405,000.00	6.72%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$591,500.00	9.81%	0	$0.00	
		BERKSHIR E BANK A BANKING CORPORATION	1	$285,000.00	4.73%	0	$0.00	
		BNC NATIONAL BANK	2	$648,000.00	10.75%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$537,199.87	8.91%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$367,433.40	6.1%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$320,000.00	5.31%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$274,400.00	4.55%	0	$0.00	
		POLI MORTGAGE GROUP INC A CORPORATION	1	$270,000.00	4.48%	0	$0.00	
		SAGE BANK	1	$378,250.00	6.28%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$246,000.00	4.08%	0	$0.00	

		WALLICK & VOLK, INC.	1	$330,000.00	5.49%	0	$0.00	
Total			**19**	**$6,026,783.27**	**100%**	**0**	**$0.00**	
3138YUBW0		AIMBANK	1	$168,800.00	1.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$976,095.00	6.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$226,073.80	1.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$305,227.00	1.92%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$330,000.00	2.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$232,000.00	1.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,750.00	0.85%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$508,000.00	3.2%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$404,000.00	2.54%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$862,263.09	5.43%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$355,000.00	2.23%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$529,922.30	3.34%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,063,902.28	6.7%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$200,000.00	1.26%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$286,425.00	1.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$324,000.00	2.04%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$546,229.28	3.44%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$397,405.00	2.5%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$181,338.34	1.14%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$278,000.00	1.75%	0	$0.00	

		JMAC LENDING INCORPORATED	1	$210,000.00	1.32%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$374,000.00	2.35%	0	$0.00	
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$267,200.00	1.68%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$368,250.00	2.32%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$629,626.01	3.96%	0	$0.00	
		ON Q FINANCIAL INC	1	$247,580.67	1.56%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$363,000.00	2.28%	0	$0.00	
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$322,800.00	2.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$768,705.52	4.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$194,126.09	1.22%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC	1	$315,000.00	1.98%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$272,532.46	1.72%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$298,400.00	1.88%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$161,400.00	1.02%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$315,250.00	1.98%	0	$0.00	
		RPM MORTGAGE INC	1	$416,412.45	2.62%	0	$0.00	
		RPM MORTGAGE,INC..	1	$348,500.00	2.19%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$608,000.00	3.83%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$246,000.00	1.55%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$634,800.00	4%	0	$0.00	
		V I P MORTGAGE INC	1	$216,750.00	1.37%	0	$0.00	
Total			**53**	**$15,888,764.29**	**100%**	**0**	**$0.00**	
3138YUBX8		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$272,000.00	23.73%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$321,222.43	28.03%	0	$0.00	

		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$263,690.05	23.01%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$289,267.82	25.23%	0	$0.00	
Total			**4**	**$1,146,180.30**	**100%**	**0**	**$0.00**	
3138YUBY6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$742,000.00	11.77%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$318,250.00	5.05%	0	$0.00	
		CAPSTONE DIRECT INC	1	$417,000.00	6.62%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$343,458.62	5.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$245,000.00	3.89%	0	$0.00	
		JMAC LENDING INCORPORATED	2	$694,999.00	11.03%	0	$0.00	
		JMAC LENDINGINCORPORATION	1	$405,705.00	6.44%	0	$0.00	
		RPM MORTGAGE INC	1	$301,150.00	4.78%	0	$0.00	
		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$378,853.53	6.01%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$807,900.00	12.82%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$340,000.00	5.39%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$192,000.00	3.05%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$197,147.00	3.13%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$308,000.00	4.89%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$255,075.00	4.05%	0	$0.00	
		USA DIRECT FUNDING	1	$357,000.00	5.63%	0	$0.00	
Total			**19**	**$6,303,538.15**	**100%**	**0**	**$0.00**	
3138YUCA7		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$352,000.00	34.55%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$204,000.00	20.02%	0	$0.00	
		OLD LINE BANK	1	$282,785.87	27.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$180,000.00	17.67%	0	$0.00	
Total			**4**	**$1,018,785.87**	**100%**	**0**	**$0.00**	

3138YUCB5		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$378,750.00	36.89%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$196,987.99	19.19%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$292,400.00	28.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,500.00	15.44%	0	$0.00	
Total			**4**	**$1,026,637.99**	**100%**	**0**	**$0.00**	
3138YUCC3		ACOPIA LLC A CORPORATION	1	$75,000.00	6.43%	0	$0.00	
		AMERICAN PACIFIC MORTGGAE CORPORATION	1	$146,900.00	12.6%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	10.3%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$100,083.20	8.59%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$60,754.65	5.21%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$70,870.22	6.08%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,390.39	8.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$150,000.00	12.87%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$64,200.00	5.51%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$99,605.96	8.55%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$84,000.00	7.21%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$93,750.00	8.04%	0	$0.00	
Total			**12**	**$1,165,554.42**	**100%**	**0**	**$0.00**	
3138YUCD1		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	$129,010.00	12.2%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,800.00	12.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$399,166.00	37.76%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$129,829.55	12.28%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$131,250.00	12.42%	0	$0.00	
			1	$133,000.00	12.59%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC						
Total			**8**	**$1,057,055.55**	**100%**	**0**	**$0.00**	
3138YUCE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$254,000.00	12.76%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	$207,000.00	10.4%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$250,000.00	12.56%	0	$0.00	
		ETHOS LENDING LLC	1	$207,000.00	10.4%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$230,000.00	11.56%	0	$0.00	
		MONARCH BANK	1	$202,037.00	10.15%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$225,000.00	11.3%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$415,235.19	20.87%	0	$0.00	
Total			**8**	**$1,990,272.19**	**100%**	**0**	**$0.00**	
3138YUCF6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$230,350.00	18.11%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$781,500.00	61.45%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$260,000.00	20.44%	0	$0.00	
Total			**5**	**$1,271,850.00**	**100%**	**0**	**$0.00**	
3138YUCG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$339,071.72	33.16%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$172,000.00	16.82%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$172,000.00	16.82%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$169,000.00	16.53%	0	$0.00	
		USA DIRECT FUNDING, NMLS:3240	1	$170,500.00	16.67%	0	$0.00	
Total			**6**	**$1,022,571.72**	**100%**	**0**	**$0.00**	
3138YUCH2		AMERICAN NATIONAL BANK	1	$92,000.00	8.78%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$95,200.00	9.09%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$92,000.00	8.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$93,150.00	8.89%	0	$0.00	

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$201,200.00	19.21%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$194,320.00	18.55%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$86,500.00	8.26%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$93,000.00	8.88%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$100,000.00	9.56%	0	$0.00	
Total			**11**	**$1,047,370.00**	**100%**	**0**	**$0.00**	
3138YUDE8		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$83,000.00	13.06%	0	$0.00	
		FIRST NTIONAL BANK OF OMAHA	1	$135,599.93	21.34%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$92,150.00	14.5%	0	$0.00	
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$83,476.83	13.14%	0	$0.00	
		IOWA BANKERS CORPORATION	1	$69,245.54	10.9%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORTION	1	$63,506.30	9.99%	0	$0.00	
		PEOPLES BANK, A STATE BANK	1	$108,479.94	17.07%	0	$0.00	
Total			**7**	**$635,458.54**	**100%**	**0**	**$0.00**	
3138YUDF5		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$64,000.00	9.06%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$63,566.17	9%	0	$0.00	
		FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	$84,825.57	12.01%	0	$0.00	
		GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$125,814.09	17.81%	0	$0.00	
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	$173,613.26	24.57%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$81,480.00	11.53%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$113,273.17	16.02%	0	$0.00	
Total			**8**	**$706,572.26**	**100%**	**0**	**$0.00**	

3138YUE72		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$218,523.69	10.08%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$66,882.72	3.08%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$226,326.43	10.44%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$43,441.40	2%	0	$0.00	
		BNC NATIONAL BANK	1	$55,496.70	2.56%	0	$0.00	
		BRIMFIELD BANK	1	$74,896.68	3.45%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,504.11	3.21%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$91,690.05	4.23%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	3	$194,729.18	8.98%	0	$0.00	
		ILLINI BANK	1	$50,771.27	2.34%	0	$0.00	
		INLAND BANK & TRUST	1	$75,790.23	3.5%	0	$0.00	
		MORTGAGE SERVICES III, LLC	3	$186,636.65	8.61%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$74,827.64	3.45%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A.	3	$190,944.91	8.81%	0	$0.00	
		PERL MORTGAGE INC	1	$68,780.11	3.17%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$80,636.23	3.72%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	4	$268,546.38	12.39%	0	$0.00	
		TRIUMPH COMMUNITY BANK NA	1	$51,555.45	2.38%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$78,082.02	3.6%	0	$0.00	
Total			**35**	**$2,168,061.85**	**100%**	**0**	**$0.00**	
3138YUE80		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$194,398.44	11.34%	0	$0.00	
		BLUELEAF LENDING LLC	1	$94,737.77	5.52%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$87,878.76	5.12%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$103,214.30	6.02%	0	$0.00	
		MARINE BANK	2	$180,618.76	10.53%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$90,974.49	5.31%	0	$0.00	
		MORTGAGE SERVICES III, LLC	5	$499,543.14	29.13%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$85,153.23	4.97%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$108,948.42	6.35%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,222.67	5.09%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$89,199.59	5.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$92,862.97	5.42%	0	$0.00	
Total			**18**	**$1,714,752.54**	**100%**	**0**	**$0.00**	

3138YUE98		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$117,474.82	4.97%	0	$0.00	
		BUSEY BANK	1	$113,368.60	4.8%	0	$0.00	
		CALIBER HOME LOANS INC	1	$148,465.52	6.28%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$112,890.71	4.78%	0	$0.00	
		COMPASS MORTGAGE INC.	1	$135,188.49	5.72%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC.	1	$137,555.91	5.82%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$144,106.19	6.1%	0	$0.00	
		FIRST MIDWEST BANK	1	$134,674.38	5.7%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$128,073.31	5.42%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$117,473.57	4.97%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$145,624.09	6.16%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$132,478.37	5.61%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$136,422.39	5.77%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$132,641.04	5.61%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$135,113.60	5.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$126,594.72	5.36%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$264,948.26	11.21%	0	$0.00	
Total			**18**	**$2,363,093.97**	**100%**	**0**	**$0.00**	
3138YUEZ0		HUETTNER CAPITAL, LLC (ND-CORR)	1	$250,000.00	7.04%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	10	$3,299,750.00	92.96%	0	$0.00	
Total			**11**	**$3,549,750.00**	**100%**	**0**	**$0.00**	
3138YUFA4		CITIBANK NA FKA CITIMORTGAGE	1	$174,797.87	5.96%	0	$0.00	
		FIRST MIDWEST BANK	1	$153,802.08	5.25%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$180,013.66	6.14%	0	$0.00	
		GUARANTEED RATE INC	1	$196,847.25	6.72%	0	$0.00	
		M/I FINANCIAL LLC	1	$248,891.11	8.49%	0	$0.00	
		MARQUETTE BANK	1	$243,476.06	8.31%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$189,732.30	6.47%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$181,194.33	6.18%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$178,727.64	6.1%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$198,270.25	6.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$202,546.56	6.91%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$158,995.66	5.42%	0	$0.00	
			3	$623,997.77	21.29%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
Total			**15**	**$2,931,292.54**	**100%**	**0**	**$0.00**
3138YUFB2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$148,752.11	13.98%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$59,045.62	5.55%	0	$0.00
		BRIMFIELD BANK	2	$131,062.38	12.31%	0	$0.00
		COMPASS MORTGAGE INC.	1	$59,699.10	5.61%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$17,056.89	1.6%	0	$0.00
		FIRST MIDWEST BANK	1	$69,637.57	6.54%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	2	$129,073.75	12.13%	0	$0.00
		HOME STATE BANK N.A.	2	$118,699.96	11.15%	0	$0.00
		MARQUETTE BANK	1	$71,818.46	6.75%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$63,919.48	6.01%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$75,405.01	7.08%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$62,212.75	5.84%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$58,009.37	5.45%	0	$0.00
Total			**17**	**$1,064,392.45**	**100%**	**0**	**$0.00**
3138YUFC0		A & N MORTGAGE SERVICES,INC	1	$146,692.00	3.9%	0	$0.00
		ALLIED FIRST BANK SB	3	$339,584.38	9.02%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$94,760.49	2.52%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$129,672.24	3.44%	0	$0.00
		BLUELEAF LENDING LLC	1	$99,624.50	2.65%	0	$0.00
		COMPASS MORTGAGE INC.	2	$204,882.14	5.44%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$96,555.95	2.56%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$143,852.81	3.82%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$129,971.47	3.45%	0	$0.00
		FIRST MIDWEST BANK	1	$109,055.09	2.9%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$135,273.35	3.59%	0	$0.00
		GUARANTEED RATE INC	1	$123,344.62	3.28%	0	$0.00
		MARQUETTE BANK	1	$85,284.43	2.27%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$119,549.40	3.18%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$226,972.72	6.03%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$120,676.40	3.21%	0	$0.00
		NEIGHBORHOOD LOANS, INC.	2	$242,740.58	6.45%	0	$0.00
		PHH HOME LOANS, LLC	1	$127,669.36	3.39%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$90,020.02	2.39%	0	$0.00
			1	$146,404.93	3.89%	0	$0.00

		STANDARD BANK AND TRUST COMPANY					
		US BANK, NATIONAL ASSOCIATION	1	$110,061.35	2.92%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$742,054.38	19.7%	0	$0.00
Total			**32**	**$3,764,702.61**	**100%**	**0**	**$0.00**
3138YUFD8		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$213,131.51	13.19%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$151,808.77	9.4%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$188,762.21	11.68%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$399,439.74	24.72%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$662,412.67	41.01%	0	$0.00
Total			**8**	**$1,615,554.90**	**100%**	**0**	**$0.00**
3138YUFG1		ACADEMY MORTGAGE CORPORATION	1	$87,279.58	5.21%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$148,295.41	8.85%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$127,128.52	7.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,589.93	8.69%	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$141,559.06	8.45%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$131,119.10	7.82%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$115,132.43	6.87%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$84,167.02	5.02%	0	$0.00
		MERIDIAN BANK	1	$111,087.30	6.63%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$144,475.09	8.62%	0	$0.00
		RESOURCE LENDERS, INC.	1	$148,738.29	8.87%	0	$0.00
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$125,061.56	7.46%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$166,436.36	9.93%	0	$0.00
Total			**14**	**$1,676,069.65**	**100%**	**0**	**$0.00**
3138YUFH9		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,302.26	16.84%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$167,006.59	8.46%	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$169,665.92	8.6%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$335,528.65	17%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$167,226.55	8.47%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$156,534.04	7.93%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$152,497.29	7.73%	1	$151,028.09	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,687.96	7.79%	0	$0.00	
		STEARNS LENDING INC	1	$169,521.34	8.59%	0	$0.00	
		THE MORTGAGE HOUSE INC	1	$169,765.78	8.59%	0	$0.00	
Total			**12**	**$1,973,736.38**	**100%**	**1**	**$151,028.09**	
3138YUFJ5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$187,676.85	4.55%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$197,123.05	4.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,744.07	4.6%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	3	$547,280.81	13.28%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$195,430.37	4.74%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$179,596.23	4.36%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$189,487.20	4.6%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$185,000.46	4.49%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$386,117.30	9.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$185,191.24	4.49%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$386,804.92	9.38%	0	$0.00	
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$183,097.38	4.44%	0	$0.00	
		STEARNS LENDING INC	1	$182,448.29	4.43%	0	$0.00	
		SUMMIT FUNDING INC	2	$367,734.82	8.92%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$184,715.29	4.48%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	$374,077.66	9.09%	0	$0.00	
Total			**22**	**$4,121,525.94**	**100%**	**0**	**$0.00**	
3138YUFK2		ACADEMY MORTGAGE CORPORATION	3	$745,177.42	6.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$376,821.73	3.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$914,038.83	7.71%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$275,120.43	2.32%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$232,429.33	1.96%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$226,744.16	1.91%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$550,240.87	4.64%	1	$332,883.62	

		FIRST MORTGAGE CORPORATION	3	$833,428.04	7.03%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$216,308.24	1.82%	0	$0.00	
		GUILD MORTGAGE COMPANY	8	$2,444,962.46	20.61%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	2	$544,587.21	4.59%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$280,827.69	2.37%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$245,834.71	2.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$282,871.78	2.38%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,814.67	1.74%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$611,924.61	5.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$462,682.70	3.9%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$329,288.53	2.78%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$619,508.01	5.22%	0	$0.00	
		STEARNS LENDING INC	2	$554,992.49	4.68%	0	$0.00	
		SUMMIT FUNDING INC	1	$249,922.90	2.11%	0	$0.00	
		THE MORTGAGE HOUSE INC	1	$234,365.75	1.98%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	$423,769.42	3.56%	0	$0.00	
Total			**43**	**$11,862,661.98**	**100%**	**1**	**$332,883.62**	
3138YUFL0		ACADEMY MORTGAGE CORPORATION	1	$127,717.18	7.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,436.66	7.01%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$116,460.63	6.9%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$80,128.01	4.75%	0	$0.00	
		CALIBER HOME LOANS INC	1	$101,718.90	6.02%	0	$0.00	
		CMG MORTGAGE INC	2	$265,649.72	15.73%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$138,446.45	8.2%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$145,116.08	8.59%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$121,340.01	7.19%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$103,685.39	6.14%	0	$0.00	
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	$268,143.45	15.88%	0	$0.00	
		WHITNEY BANK	1	$101,610.34	6.03%	0	$0.00	
Total			**14**	**$1,688,452.82**	**100%**	**0**	**$0.00**	
3138YUFP1		WELLS FARGO BANK, NA (MO)	1	$88,672.06	100%	0	$0.00	
Total			**1**	**$88,672.06**	**100%**	**0**	**$0.00**	

3138YUFQ9		FIRST FEDERAL BANK (MO)	1	$126,235.58	51.6%	0	$0.00	
		PULASKI BANK (MO)	1	$118,422.20	48.4%	0	$0.00	
Total			**2**	**$244,657.78**	**100%**	**0**	**$0.00**	
3138YUFR7		WELLS FARGO BANK, NA (MO)	1	$131,719.35	100%	0	$0.00	
Total			**1**	**$131,719.35**	**100%**	**0**	**$0.00**	
3138YUFS5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$360,643.24	1.43%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$162,737.82	0.64%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$83,105.13	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$416,314.56	1.65%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,971.69	0.59%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$157,584.12	0.62%	0	$0.00	
		CIVISTA BANK	1	$155,052.36	0.61%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$251,134.04	0.99%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$308,207.91	1.22%	0	$0.00	
		FBC MORTGAGE, LLC A LLC	1	$183,690.96	0.73%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	$373,241.49	1.48%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP	1	$415,504.80	1.65%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$341,584.19	1.35%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$218,133.01	0.86%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$355,414.83	1.41%	0	$0.00	
		NETWORK FUNDING, LP	1	$231,285.23	0.92%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$448,550.35	1.78%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$119,613.41	0.47%	0	$0.00	
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	$99,835.62	0.4%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$70,756.02	0.28%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$163,958.49	0.65%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$295,513.46	1.17%	0	$0.00	
			1	$414,536.17	1.64%	0	$0.00	

		SUNSTREET MORTGAGE, LLC AN AZ LLC						
		V.I.P. MORTGAGE, INC.	1	$380,047.46	1.51%	0	$0.00	
		WELLS FARGO BANK, N.A.	68	$18,484,604.03	73.22%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$216,752.59	0.86%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$386,160.17	1.54%	0	$0.00	
Total			**95**	**$25,243,933.15**	**100%**	**0**	**$0.00**	
3138YUFT3		ALERUS FINANCIAL,	1	$215,273.48	0.71%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$237,199.48	0.78%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP.	1	$329,421.47	1.09%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$363,282.01	1.2%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$187,714.11	0.62%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$367,072.90	1.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$266,897.95	0.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$353,442.88	1.17%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	$416,284.41	1.38%	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$138,781.24	0.46%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$378,828.08	1.25%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	2	$466,794.59	1.54%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$203,328.45	0.67%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$408,404.27	1.35%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$205,690.73	0.68%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$343,422.22	1.14%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$403,071.86	1.33%	0	$0.00	
		KEY MORTGAGE SERVICES, INC A CORP	1	$275,575.05	0.91%	0	$0.00	
		M/I FINANCIAL, LLC	1	$312,451.28	1.03%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$308,025.00	1.02%	0	$0.00	
		MILEND, INC. A GEORGIA CORP	1	$210,803.76	0.7%	0	$0.00	
			1	$284,541.59	0.94%	0	$0.00	

		MORIA DEVELOPMENT, INC AN ARIZONA CORP						
		NEXBANK, SSB A TEXAS CHARTERED BANK	1	$189,786.64	0.63%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$415,656.66	1.37%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$199,327.29	0.66%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$373,897.63	1.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$347,000.00	1.15%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$403,637.76	1.33%	0	$0.00	
		THE BANK OF CANTON A CORP	1	$348,872.48	1.15%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$289,523.32	0.96%	0	$0.00	
		TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$149,537.39	0.49%	0	$0.00	
		WALLICK + VOLK, INC.	1	$274,151.89	0.91%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$161,745.05	0.53%	0	$0.00	
		WELLS FARGO BANK, N.A.	73	$20,417,383.46	67.52%	0	$0.00	
Total			**107**	**$30,246,826.38**	**100%**	**0**	**$0.00**	
3138YUFU0		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$199,369.56	1.99%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$487,524.66	4.86%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$235,987.32	2.35%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$524,137.04	5.22%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$332,897.85	3.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	27	$8,260,856.15	82.26%	0	$0.00	
Total			**32**	**$10,040,772.58**	**100%**	**0**	**$0.00**	
3138YUJ36		MOUNTAIN WEST FINANCIAL	7	$1,801,408.35	100%	0	$0.00	
Total			**7**	**$1,801,408.35**	**100%**	**0**	**$0.00**	
3138YUJ44		MOUNTAIN WEST FINANCIAL	11	$1,325,084.06	100%	0	$0.00	
Total			**11**	**$1,325,084.06**	**100%**	**0**	**$0.00**	
3138YUJW2		WEBSTER BANK, N.A.	31	$6,510,003.05	100%	0	$0.00	
Total			**31**	**$6,510,003.05**	**100%**	**0**	**$0.00**	
3138YUJX0		WEBSTER BANK, N.A.	50	$10,065,063.65	100%	0	$0.00	

Total			**50**	**$10,065,063.65**	**100%**	**0**	**$0.00**	
3138YUJY8		WEBSTER BANK, N.A.	13	$2,777,456.85	100%	0	$0.00	
Total			**13**	**$2,777,456.85**	**100%**	**0**	**$0.00**	
3138YUK59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$101,500.00	5.39%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$88,000.00	4.67%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$211,445.69	11.22%	0	$0.00	
		ENTERPRISE BANK	1	$108,000.00	5.73%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$93,881.73	4.98%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,200.00	5.69%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$188,517.72	10.01%	0	$0.00	
		GLOBAL HOME FINANCE, INC	1	$100,000.00	5.31%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$108,398.00	5.75%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$93,629.32	4.97%	0	$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$107,860.98	5.73%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$104,873.84	5.57%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$90,250.00	4.79%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$106,232.21	5.64%	0	$0.00	
		PALM LENDING LLC, A TEXAS CORPORATION	1	$87,200.00	4.63%	0	$0.00	
		RCFC, INC, A NEVADA CORPORATION	1	$92,000.00	4.88%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$94,782.84	5.04%	0	$0.00	
Total			**19**	**$1,883,772.33**	**100%**	**0**	**$0.00**	
3138YUK67		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$168,000.00	12.55%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$171,500.00	12.81%	0	$0.00	

		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$148,000.00	11.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$256,262.75	19.15%	0	$0.00	
		FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$126,800.00	9.47%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$136,480.84	10.2%	0	$0.00	
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$166,400.00	12.43%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$165,000.00	12.33%	0	$0.00	
Total			**9**	**$1,338,443.59**	**100%**	**0**	**$0.00**	
3138YUK75		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$403,000.00	0.56%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,104,100.00	2.94%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,030,350.00	1.44%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$417,000.00	0.58%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$665,000.00	0.93%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$215,000.00	0.3%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$334,484.21	0.47%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$259,786.00	0.36%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$691,745.00	0.97%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$225,000.00	0.31%	0	$0.00	
		ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	$177,000.00	0.25%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$317,554.10	0.44%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$239,920.00	0.34%	0	$0.00	
		BARTON HILLS MORTGAGE LLC.	1	$348,500.00	0.49%	0	$0.00	
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	$146,700.00	0.2%	0	$0.00	

	MONTANA CORPOR						
	CATALYST MORTGAGE	1	$187,000.00	0.26%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$229,900.00	0.32%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$411,000.00	0.57%	1	$406,530.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$324,000.00	0.45%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$300,000.00	0.42%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$625,000.00	0.87%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$199,925.00	0.28%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$358,055.00	0.5%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$325,000.00	0.45%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$414,165.00	0.58%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$100,000.00	0.14%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$327,913.00	0.46%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$152,000.00	0.21%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$547,250.00	0.76%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$239,520.00	0.33%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$196,350.00	0.27%	0	$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$199,780.00	0.28%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$2,157,000.00	3.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$215,200.00	0.3%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$417,000.00	0.58%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$607,072.88	0.85%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$164,000.00	0.23%	0	$0.00	

	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$710,500.00	0.99%	0	$0.00	
	ENTERPRISE BANK.	1	$195,000.00	0.27%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$187,200.00	0.26%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$606,560.26	0.85%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	$525,069.89	0.73%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$409,000.00	0.57%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$308,589.44	0.43%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$321,100.00	0.45%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$20,616,473.37	28.81%	0	$0.00	
	FOUNDATION MORTAGE CORPORATION, A FLORIDA CORPORATION	1	$177,000.00	0.25%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$206,000.00	0.29%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$642,000.00	0.9%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$280,000.00	0.39%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.58%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$336,156.00	0.47%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	2	$977,058.66	1.37%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$130,600.00	0.18%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$265,335.54	0.37%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$268,000.00	0.37%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$417,000.00	0.58%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$318,500.00	0.45%	0	$0.00	
		1	$516,703.21	0.72%	0	$0.00	

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	$196,000.00	0.27%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$209,000.00	0.29%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$513,500.00	0.72%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.58%	0	$0.00	
	INDEPENDENT BANK	1	$130,000.00	0.18%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.37%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.58%	0	$0.00	
	KANZA BANK, STATE CHARTERED BANK	1	$131,200.00	0.18%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$270,000.00	0.38%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$638,205.00	0.89%	0	$0.00	
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	$220,950.00	0.31%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$342,000.00	0.48%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$399,000.00	0.56%	0	$0.00	
	LENDERLIVE NETWORK, INC.	1	$175,184.00	0.24%	0	$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	$162,000.00	0.23%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$239,962.00	0.34%	0	$0.00	
	MAPS CREDIT UNION	1	$269,500.00	0.38%	0	$0.00	
	MAPS CREDIT UNION.	1	$208,000.00	0.29%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$134,400.00	0.19%	0	$0.00	
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$362,316.29	0.51%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$211,680.69	0.3%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.21%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$453,400.00	0.63%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$259,608.40	0.36%	0	$0.00	

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$342,000.00	0.48%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$307,000.00	0.43%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$325,000.00	0.45%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$397,600.00	0.56%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$108,000.00	0.15%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$319,200.00	0.45%	0	$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$191,919.22	0.27%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC.	1	$333,000.00	0.47%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$355,274.00	0.5%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$162,211.40	0.23%	0	$0.00	
	NORTHSTAR BANK, A STATE CHARTERED BANK	1	$157,500.00	0.22%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$300,200.00	0.42%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$540,031.15	0.75%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$85,103.88	0.12%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$338,000.00	0.47%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$452,300.00	0.63%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	$315,000.00	0.44%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,783,000.00	3.89%	0	$0.00	
	OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.35%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$110,400.00	0.15%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$157,200.00	0.22%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$624,557.90	0.87%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$704,751.51	0.98%	0	$0.00	

	PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$327,999.84	0.46%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,587,700.00	2.22%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$335,000.00	0.47%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$145,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$218,400.00	0.31%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$501,743.15	0.7%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$388,600.00	0.54%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$187,850.21	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$273,138.00	0.38%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$299,250.00	0.42%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	0.41%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	0.58%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$325,850.00	0.46%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	1	$260,862.00	0.36%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$830,000.00	1.16%	0	$0.00	
	TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	$357,000.00	0.5%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$377,000.00	0.53%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$369,600.00	0.52%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$375,200.00	0.52%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$372,000.00	0.52%	0	$0.00	

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$388,000.00	0.54%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$199,093.48	0.28%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$140,000.00	0.2%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$155,000.00	0.22%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$219,200.00	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$286,000.00	0.4%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$280,500.00	0.41%	0	$0.00	
Total			**250**	**$71,572,258.68**	**100%**	**1**	**$406,530.00**	
3138YUK83		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$250,000.00	0.24%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$141,000.00	0.13%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,158,588.04	2.05%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$1,111,099.87	1.06%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$123,671.00	0.12%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$367,500.00	0.35%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$185,250.00	0.18%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$1,910,634.64	1.81%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$535,210.36	0.51%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$575,000.00	0.55%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$301,100.00	0.29%	0	$0.00	
		AMC INC, A CALIFORNIA CORPOATION.	1	$527,256.05	0.5%	0	$0.00	
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$190,000.00	0.18%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$533,668.37	0.51%	0	$0.00	
			1	$314,784.17	0.3%	0	$0.00	

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	$752,284.50	0.71%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$227,950.00	0.22%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$256,950.00	0.24%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$229,500.00	0.22%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	2	$683,178.80	0.65%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	$220,000.00	0.21%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$248,000.00	0.24%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$413,429.62	0.39%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	$179,200.00	0.17%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$342,000.00	0.32%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$232,750.00	0.22%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$124,445.75	0.12%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	$285,000.00	0.27%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.59%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$327,750.00	0.31%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,400.00	0.18%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$359,789.00	0.34%	0	$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$242,526.00	0.23%	0	$0.00	
	BEST BEACH LENDING, A FLORIDA	1	$149,600.00	0.14%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$149,174.19	0.14%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$311,376.00	0.3%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$492,987.40	0.47%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,519,960.00	2.39%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$346,020.00	0.33%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$194,000.00	0.18%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	$137,600.00	0.13%	1	$135,679.27	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$376,000.00	0.36%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$215,079.11	0.2%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$306,000.00	0.29%	0	$0.00	
	CATALYST MORTGAGE.	1	$216,396.00	0.21%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$263,167.00	0.25%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$229,830.00	0.22%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$533,600.00	0.51%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$311,235.98	0.3%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$187,235.81	0.18%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$121,600.00	0.12%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$514,750.00	0.49%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$237,750.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$545,500.00	0.52%	0	$0.00	
		1	$304,000.00	0.29%	0	$0.00	

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC						
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$147,000.00	0.14%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$259,995.00	0.25%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$159,925.00	0.15%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$260,000.00	0.25%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$300,200.00	0.29%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$727,850.00	0.69%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$365,795.33	0.35%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$388,000.00	0.37%	0	$0.00	
	ENCORE BANK , NA, A FLORDIA NATIONAL BANK.	1	$265,616.06	0.25%	0	$0.00	
	ENTERPRISE BANK	1	$243,000.00	0.23%	0	$0.00	
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	$160,000.00	0.15%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$145,600.00	0.14%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$153,000.00	0.15%	0	$0.00	
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$245,600.00	0.23%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$372,000.00	0.35%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$767,000.00	0.73%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$205,600.00	0.2%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$348,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$1,013,000.00	0.96%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$548,247.00	0.52%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,796.36	0.39%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPOATION.	1	$215,000.00	0.2%	0	$0.00	
		1	$117,600.00	0.11%	0	$0.00	

	FIRST VOLUNTEER BANK, A CORPORATION.						
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$208,000.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$20,266,048.73	19.24%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$678,250.00	0.64%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$176,231.00	0.17%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$337,000.00	0.32%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$281,118.00	0.27%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$903,000.00	0.86%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$415,000.00	0.39%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.4%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$463,857.95	0.44%	0	$0.00	
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$224,107.79	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$285,533.58	0.27%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$244,000.00	0.23%	0	$0.00	
	GOOGAIN NC., A CORPORATION	1	$240,000.00	0.23%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$256,000.00	0.24%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$329,000.00	0.31%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$273,600.00	0.26%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	$150,000.00	0.14%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$474,300.00	0.45%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$178,353.93	0.17%	0	$0.00	

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$191,805.00	0.18%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$148,000.00	0.14%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$140,000.00	0.13%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$323,150.00	0.31%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$386,250.00	0.37%	0	$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$349,517.79	0.33%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$145,000.00	0.14%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$208,712.06	0.2%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$280,250.00	0.27%	0	$0.00	
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$149,600.00	0.14%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$666,200.00	0.63%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$135,750.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$216,000.00	0.21%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.2%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$595,121.97	0.57%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$856,368.55	0.81%	0	$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$266,250.00	0.25%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	$666,250.00	0.63%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$839,133.97	0.8%	0	$0.00	
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	$266,000.00	0.25%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$288,800.00	0.27%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	$384,750.00	0.37%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$194,633.18	0.18%	0	$0.00	

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$859,394.36	0.82%	1	$254,247.37	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$627,000.00	0.6%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.36%	0	$0.00	
	LENDERLIVE NETWORK, INC	1	$332,000.00	0.32%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$592,000.00	0.56%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$116,889.95	0.11%	0	$0.00	
	LUCY MORTGAGE CORPORATION, A CORPORATION	1	$310,750.00	0.3%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$227,670.91	0.22%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	$653,250.00	0.62%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$396,000.00	0.38%	0	$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.28%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$373,500.00	0.35%	0	$0.00	
	MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	$417,000.00	0.4%	0	$0.00	
	MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	$540,000.00	0.51%	0	$0.00	
	MBA MORTGAGE SERVICES, INC.	1	$218,734.98	0.21%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$128,000.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$262,637.66	0.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,140,900.45	1.08%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$280,725.00	0.27%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$360,000.00	0.34%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$366,000.00	0.35%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$222,400.00	0.21%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.2%	0	$0.00	

	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$308,000.00	0.29%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$249,000.00	0.24%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$636,250.00	0.6%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$265,050.00	0.25%	0	$0.00	
	MORTGAGE PROS, INC	1	$268,500.00	0.25%	0	$0.00	
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$235,000.00	0.22%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$189,000.00	0.18%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$225,942.81	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$416,425.49	0.4%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$241,300.00	0.23%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$146,529.77	0.14%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$360,000.00	0.34%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$412,196.00	0.39%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$270,001.65	0.26%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$217,500.00	0.21%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$273,000.00	0.26%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$546,000.00	0.52%	0	$0.00	
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	$342,894.99	0.33%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$910,557.00	0.86%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$154,312.73	0.15%	0	$0.00	
		1	$188,180.00	0.18%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$209,167.26	0.2%	0	$0.00	
	PILOT BANK	1	$354,400.00	0.34%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$417,000.00	0.4%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	$344,596.68	0.33%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$171,000.00	0.16%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$370,700.00	0.35%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$479,338.69	0.46%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,300.00	0.14%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$375,000.00	0.36%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$193,000.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,167,467.70	1.11%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$123,750.00	0.12%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	$188,415.22	0.18%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$195,700.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$275,000.00	0.26%	0	$0.00	
	ROSCOE STATE BANK	1	$130,700.00	0.12%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$646,700.00	0.61%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$149,600.00	0.14%	0	$0.00	
		1	$490,276.66	0.47%	0	$0.00	

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.						
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$703,275.00	0.67%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$416,000.00	0.4%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$184,000.00	0.17%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$116,144.28	0.11%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$181,450.00	0.17%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$279,000.00	0.26%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,447,408.61	1.37%	0	$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$219,500.00	0.21%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	$247,000.00	0.23%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$181,600.00	0.17%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$200,000.00	0.19%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$143,600.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$401,400.00	0.38%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$198,640.00	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	$346,762.00	0.33%	0	$0.00	
	TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	$416,385.67	0.4%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$486,000.00	0.46%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$167,650.00	0.16%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	1	$195,000.00	0.19%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	3	$1,143,266.01	1.09%	0	$0.00	

		CORPORATION						
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$374,500.00	0.36%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$288,400.00	0.27%	0	$0.00	
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$267,000.00	0.25%	0	$0.00	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
		TOP ONE MORTGAGE, LLC.	1	$154,400.00	0.15%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$677,400.00	0.64%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$548,191.21	0.52%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$592,200.00	0.56%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$243,678.69	0.23%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$213,525.00	0.2%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$208,500.00	0.2%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$396,000.00	0.38%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$2,610,064.70	2.48%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$448,048.40	0.43%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$786,850.00	0.7%	0	$0.00	
Total			**385**	**$105,307,610.12**	**100%**	**2**	**$389,926.64**	
3138YUK91		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$278,840.60	3.93%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$323,100.00	4.55%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$289,884.83	4.08%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$160,000.00	2.25%	0	$0.00	
			1	$416,498.95	5.86%	0	$0.00	

		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA						
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$320,000.00	4.5%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$305,100.00	4.3%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,436,500.00	20.22%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$248,000.00	3.49%	0	$0.00	
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$183,778.92	2.59%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$420,000.00	5.91%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$369,156.44	5.2%	0	$0.00	
		MDKJR2 INC. , A TEXAS CORPORATION	1	$175,700.00	2.47%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$233,531.85	3.29%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$345,000.00	4.86%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$314,594.52	4.43%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$195,000.00	2.75%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$280,000.00	3.94%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$185,875.48	2.62%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$272,000.00	3.83%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$351,000.00	4.93%	0	$0.00	
Total			**24**	**$7,103,561.59**	**100%**	**0**	**$0.00**	
3138YUKD2		CHARTER WEST NATIONAL BANK	1	$72,897.15	2.4%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$102,658.37	3.38%	0	$0.00	
		FIRST BANK	1	$133,307.65	4.38%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$126,886.92	4.17%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$148,081.53	4.87%	0	$0.00	

		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$140,350.49	4.61%	0	$0.00	
		LIBERTY BANK	1	$116,028.81	3.82%	0	$0.00	
		MERCANTILE BANK OF MICHIGAN	1	$145,794.29	4.79%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC.	1	$37,450.62	1.23%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$61,750.00	2.03%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$149,793.34	4.93%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$131,738.25	4.33%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$127,586.76	4.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$1,546,880.00	50.86%	0	$0.00	
Total			**26**	**$3,041,204.18**	**100%**	**0**	**$0.00**	
3138YUKE0		BBMC MORTGAGE, LLC	2	$652,015.63	42.27%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$271,665.55	17.61%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$202,156.80	13.11%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$416,487.26	27.01%	0	$0.00	
Total			**5**	**$1,542,325.24**	**100%**	**0**	**$0.00**	
3138YUKF7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$235,319.96	13.78%	0	$0.00	
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$41,126.66	2.41%	0	$0.00	
		FIRST DIRECT LENDING, LLC	3	$744,317.41	43.57%	0	$0.00	
		MCGLONE MORTGAGE COMPANY, INC	1	$140,000.00	8.2%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$145,429.06	8.51%	0	$0.00	
		PULASKI BANK	1	$83,612.06	4.89%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$318,500.00	18.64%	0	$0.00	
Total			**10**	**$1,708,305.15**	**100%**	**0**	**$0.00**	
3138YUKG5		EAGLE SAVINGS BANK	1	$78,484.20	6.64%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC.	1	$67,450.00	5.7%	0	$0.00	
		FIRST BANK & TRUST CO.	1	$72,000.00	6.09%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$72,000.00	6.09%	0	$0.00	
		HERRING BANK	1	$82,000.00	6.93%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$80,880.67	6.84%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$661,020.00	55.89%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$68,902.78	5.82%	0	$0.00	
Total			**16**	**$1,182,737.65**	**100%**	**0**	**$0.00**	

3138YUKH3		1ST COLONIAL COMMUNITY BANK	1	$80,641.23	7.18%	0	$0.00	
		COLEMAN COUNTY STATE BANK	1	$68,000.00	6.05%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$73,902.55	6.58%	0	$0.00	
		FIRST BANK & TRUST CO.	1	$74,710.13	6.65%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$78,743.78	7.01%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$51,936.06	4.62%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	2	$130,800.00	11.64%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$49,278.08	4.39%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$58,000.00	5.16%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$41,650.08	3.71%	0	$0.00	
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	$56,250.00	5.01%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$84,393.69	7.51%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$230,450.00	20.51%	0	$0.00	
		WHITNEY BANK	1	$45,000.00	3.98%	0	$0.00	
Total			**18**	**$1,123,755.60**	**100%**	**0**	**$0.00**	
3138YUKJ9		BANK OF NORTH CAROLINA	1	$88,929.60	4.77%	0	$0.00	
		EAGLE SAVINGS BANK	1	$99,862.23	5.36%	0	$0.00	
		FIRST AMERICAN BANK	1	$89,925.00	4.82%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$100,000.00	5.37%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$109,000.00	5.85%	0	$0.00	
		LOANLEADERS OF AMERICA, INC.	1	$103,337.43	5.54%	0	$0.00	
		MIDDLETON COMMUNITY BANK	1	$89,751.56	4.82%	0	$0.00	
		NEW WEST LENDING, INC.	1	$97,000.00	5.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$996,079.95	53.44%	0	$0.00	
		UNITED HOME LOANS INC	1	$90,000.00	4.83%	0	$0.00	
Total			**19**	**$1,863,885.77**	**100%**	**0**	**$0.00**	
3138YUKK6		GROUP ONE MORTGAGE, INC.	1	$90,250.00	5.65%	0	$0.00	
		HOME BANK AND TRUST CO.	1	$108,000.00	6.76%	0	$0.00	
		JORDAN WEST COMPANIES LTD	1	$100,853.02	6.31%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$102,300.00	6.4%	0	$0.00	
		PERL MORTGAGE INC.	1	$107,683.01	6.74%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$89,100.00	5.57%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$96,000.00	6.01%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	9	$904,210.00	56.56%	0	$0.00	
Total			**16**	**$1,598,396.03**	**100%**	**0**	**$0.00**	
3138YUKL4		FIRST ARKANSAS FINANCIAL, INC.	1	$111,150.00	8.03%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$117,437.98	8.49%	0	$0.00	
		MERCHANTS REALTY & LOAN CORP	1	$113,800.00	8.23%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$117,833.74	8.52%	0	$0.00	
		PRIORITY BANK FSB	1	$111,468.00	8.06%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$811,811.00	58.67%	0	$0.00	
Total			**12**	**$1,383,500.72**	**100%**	**0**	**$0.00**	
3138YUKM2		AMERICA'S CHOICE MORTGAGE	1	$144,400.00	3.52%	0	$0.00	
		CF BANK	1	$140,810.07	3.43%	0	$0.00	
		JNC MORTGAGE COMPANY INC	1	$137,264.85	3.34%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$148,675.00	3.62%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$567,798.22	13.83%	0	$0.00	
		PILGRIM MORTGAGE LLC	2	$276,150.00	6.73%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$131,967.93	3.22%	0	$0.00	
		RIVER COMMUNITY BANK, N.A.	1	$131,807.00	3.21%	0	$0.00	
		STIFEL BANK AND TRUST	1	$147,986.47	3.61%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	15	$2,022,128.00	49.27%	0	$0.00	
		THE CITIZENS BANK	1	$125,700.00	3.06%	0	$0.00	
		WHITNEY BANK	1	$129,824.89	3.16%	0	$0.00	
Total			**30**	**$4,104,512.43**	**100%**	**0**	**$0.00**	
3138YUKN0		A+ MORTGAGE SERVICES, INC	1	$151,050.00	5.84%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$166,659.52	6.44%	0	$0.00	
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$166,634.00	6.44%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$323,985.91	12.53%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$165,520.00	6.4%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$158,780.95	6.14%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$1,453,670.00	56.21%	0	$0.00	
Total			**16**	**$2,586,300.38**	**100%**	**0**	**$0.00**	
3138YUKP5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,353.43	3.5%	1	$115,311.04	

		CAPITAL CITY BANK	1	$93,385.03	2.81%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$156,000.00	4.69%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$170,720.00	5.14%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$148,000.00	4.45%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$161,375.36	4.86%	0	$0.00	
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	$126,400.00	3.8%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$153,400.00	4.62%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$153,552.09	4.62%	0	$0.00	
		RENAISSANCE LENDERS, INC.	1	$136,000.00	4.09%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$1,908,713.38	57.42%	0	$0.00	
Total			**23**	**$3,323,899.29**	**100%**	**1**	**$115,311.04**	
3138YUKQ3		CAROLINA BANK	1	$173,499.02	1.59%	0	$0.00	
		CARROLLTON BANK	1	$144,437.91	1.32%	0	$0.00	
		CLM MORTGAGE, LLC	1	$287,606.00	2.63%	0	$0.00	
		CREDIT UNION OF GEORGIA	1	$122,600.00	1.12%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$154,000.00	1.41%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$172,660.00	1.58%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$456,500.00	4.18%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$200,000.00	1.83%	0	$0.00	
		GREAT SOUTHERN BANK	1	$101,753.00	0.93%	0	$0.00	
		HOME BANK AND TRUST CO.	1	$112,800.00	1.03%	0	$0.00	
		LANDMARK NATIONAL BANK	1	$185,250.00	1.7%	0	$0.00	
		LIBERTY BANK	1	$299,548.15	2.74%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$122,220.00	1.12%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$400,000.00	3.66%	0	$0.00	
		MENNA COMPANY	1	$219,000.00	2%	0	$0.00	
		MONARCH BANK	1	$440,218.52	4.03%	0	$0.00	
		MORTGAGE FACTORY INC	1	$326,000.00	2.98%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$211,500.00	1.94%	0	$0.00	
		PLATTE VALLEY BANK	1	$199,698.77	1.83%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	3	$878,531.00	8.04%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	2	$223,100.00	2.04%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$243,000.00	2.22%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	17	$4,919,196.43	45.01%	0	$0.00	
		THE EQUITABLE BANK, SSB	2	$178,700.00	1.64%	0	$0.00	

		UNION SAVINGS BANK	1	$157,267.97	1.43%	0	$0.00
Total			**45**	**$10,929,086.77**	**100%**	**0**	**$0.00**
3138YUKR1		A+ MORTGAGE SERVICES, INC	1	$251,000.00	1.24%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$247,658.32	1.23%	0	$0.00
		BANK 21	1	$92,800.00	0.46%	0	$0.00
		CAPITAL CITY BANK	1	$235,260.54	1.17%	0	$0.00
		CLM MORTGAGE, LLC	1	$322,752.00	1.6%	0	$0.00
		COMMERCE UNION BANK	1	$186,666.41	0.92%	0	$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	$192,300.00	0.95%	0	$0.00
		COUNTRYSIDE BANK	1	$214,700.00	1.06%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$285,000.00	1.41%	0	$0.00
		FAY SERVICING, LLC	1	$507,000.00	2.51%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$117,800.00	0.58%	0	$0.00
		FIRST BANK & TRUST CO.	1	$294,500.00	1.46%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$241,750.00	1.2%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$709,463.00	3.51%	0	$0.00
		FIRST FLORIDA BANK	1	$175,407.50	0.87%	0	$0.00
		FIRST PARTNERS BANK	1	$79,887.28	0.4%	0	$0.00
		FIRST WHOLESALE LENDING, INC	1	$284,000.00	1.41%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$209,710.68	1.04%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$150,581.45	0.75%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$185,250.00	0.92%	0	$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC.	1	$211,707.92	1.05%	0	$0.00
		INLAND BANK AND TRUST	1	$161,550.00	0.8%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$328,566.76	1.63%	0	$0.00
		LINCOLN SAVINGS BANK	1	$206,213.00	1.02%	0	$0.00
		LOANLEADERS OF AMERICA, INC.	2	$617,003.92	3.06%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$650,127.40	3.22%	0	$0.00
		NEW WINDSOR STATE BANK	1	$280,612.86	1.39%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$416,900.00	2.07%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$108,500.00	0.54%	0	$0.00
		PREMIER BANK	1	$111,000.00	0.55%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$225,000.00	1.11%	0	$0.00
		PROVIDENCE BANK	1	$239,676.72	1.19%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$57,950.00	0.29%	0	$0.00
		ST FIN CORP	1	$578,988.55	2.87%	0	$0.00
			37	$10,792,880.85	53.47%	0	$0.00

		STONEGATE MORTGAGE CORPORATION					
		UNION SAVINGS BANK	1	$213,750.00	1.05%	0	$0.00
Total			**75**	**$20,183,915.16**	**100%**	**0**	**$0.00**
3138YUKS9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$230,158.65	6.53%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$226,920.64	6.44%	0	$0.00
		BBMC MORTGAGE, LLC	1	$175,773.44	4.98%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$88,000.00	2.5%	0	$0.00
		CAPITAL CITY BANK	1	$195,115.20	5.53%	0	$0.00
		FIRST DIRECT LENDING, LLC	3	$680,487.57	19.3%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$342,119.00	9.7%	0	$0.00
		NEW WINDSOR STATE BANK	1	$173,781.08	4.93%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$243,000.00	6.89%	0	$0.00
		SOUTHERN FIRST BANK	1	$220,250.00	6.25%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$950,555.85	26.95%	0	$0.00
Total			**17**	**$3,526,161.43**	**100%**	**0**	**$0.00**
3138YUKT7		CAROLINA BANK	1	$417,000.00	15.04%	0	$0.00
		CLM MORTGAGE, LLC	1	$415,162.77	14.98%	0	$0.00
		GRAND CASTLE, INC.	1	$149,345.72	5.39%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$268,900.00	9.7%	0	$0.00
		PROVIDENCE BANK	1	$184,720.00	6.66%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,336,691.42	48.23%	0	$0.00
Total			**10**	**$2,771,819.91**	**100%**	**0**	**$0.00**
3138YUKU4		WEICHERT FINANCIAL SERVICES	20	$7,000,694.86	100%	0	$0.00
Total			**20**	**$7,000,694.86**	**100%**	**0**	**$0.00**
3138YUKV2		WEICHERT FINANCIAL SERVICES	25	$7,000,587.66	100%	0	$0.00
Total			**25**	**$7,000,587.66**	**100%**	**0**	**$0.00**
3138YUKW0		WEICHERT FINANCIAL SERVICES	27	$6,000,180.14	100%	0	$0.00
Total			**27**	**$6,000,180.14**	**100%**	**0**	**$0.00**
3138YUKX8		WEICHERT FINANCIAL SERVICES	23	$4,810,328.13	96.22%	0	$0.00
		WEICHERT FINANCIAL SERVICES, INC	1	$189,200.00	3.78%	0	$0.00
Total			**24**	**$4,999,528.13**	**100%**	**0**	**$0.00**

3138YUKY6		WEICHERT FINANCIAL SERVICES	30	$7,876,403.06	100%	0	$0.00	
Total			**30**	**$7,876,403.06**	**100%**	**0**	**$0.00**	
3138YUKZ3		WEICHERT FINANCIAL SERVICES	32	$6,999,381.77	100%	0	$0.00	
Total			**32**	**$6,999,381.77**	**100%**	**0**	**$0.00**	
3138YUL25		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$624,099.48	14.47%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,709,210.29	39.64%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	9.67%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	9.28%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	9.67%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$215,000.00	4.99%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$529,500.00	12.28%	0	$0.00	
Total			**10**	**$4,311,809.77**	**100%**	**0**	**$0.00**	
3138YUL33		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$355,000.00	0.24%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,616,000.00	1.07%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	0.28%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$250,800.00	0.17%	0	$0.00	
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	$434,000.00	0.29%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$624,100.00	0.41%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	9	$2,949,020.48	1.96%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	4	$2,008,000.00	1.33%	0	$0.00	
		ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	$624,000.00	0.41%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$199,953.97	0.13%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$249,608.70	0.17%	0	$0.00	
			1	$225,000.00	0.15%	0	$0.00	

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.						
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.14%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	2	$1,020,000.00	0.68%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$127,000.00	0.08%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	$290,400.00	0.19%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$634,000.00	0.42%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$181,800.00	0.12%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$374,250.00	0.25%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	$370,821.71	0.25%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	$755,000.00	0.5%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$325,000.00	0.22%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$179,350.00	0.12%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$629,605.00	0.42%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	$768,650.00	0.51%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$526,750.00	0.35%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$237,500.00	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$126,940.30	0.08%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC.	1	$258,875.00	0.17%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$605,000.00	0.4%	0	$0.00	
		5	$1,036,100.00	0.69%	0	$0.00	

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$135,000.00	0.09%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN.	1	$113,432.64	0.08%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$834,000.00	0.55%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$132,014.00	0.09%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	2	$276,675.13	0.18%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	$272,400.00	0.18%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	$578,700.00	0.38%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$415,794.21	0.28%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,339,775.00	0.89%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$113,842.94	0.08%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC,A FLORIDA CORPORATION	1	$209,477.00	0.14%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$881,000.00	0.58%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$362,723.20	0.24%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$180,056.00	0.12%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$408,750.00	0.27%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$279,000.00	0.19%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	$487,650.00	0.32%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$116,677.04	0.08%	0	$0.00	

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$204,000.00	0.14%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	$271,000.00	0.18%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$257,450.00	0.17%	0	$0.00	
	CATALYST MORTGAGE	1	$282,000.00	0.19%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$270,800.00	0.18%	0	$0.00	
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	$277,500.00	0.18%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$147,000.00	0.1%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$178,429.79	0.12%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$235,000.00	0.16%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$201,600.00	0.13%	0	$0.00	
	COMMONWEATH MORTGAGE OF TEXAS LP	1	$368,000.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$199,225.14	0.13%	0	$0.00	
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	$298,132.52	0.2%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,152,160.00	0.76%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	$1,281,400.00	0.85%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$293,000.00	0.19%	0	$0.00	
	COUNSELORS MORTGAGE CORP.	1	$163,125.00	0.11%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$118,057.63	0.08%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$202,500.00	0.13%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$639,000.00	0.42%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00	
	DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	DLJ FINANCIAL, INC,	2	$710,818.00	0.47%	0	$0.00	
		1	$300,000.00	0.2%	0	$0.00	

	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	$3,092,000.00	2.05%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$113,842.94	0.08%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$367,500.00	0.24%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$259,212.26	0.17%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	$370,500.00	0.25%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$248,000.00	0.16%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$477,350.00	0.32%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$227,250.00	0.15%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,685.88	0.15%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$188,000.00	0.12%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$193,464.50	0.13%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$272,000.00	0.18%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$184,000.00	0.12%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$417,000.00	0.28%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$295,300.00	0.2%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$320,345.00	0.21%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$230,686.47	0.15%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	$973,442.48	0.65%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.17%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$486,828.35	0.32%	0	$0.00	

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$199,500.00	0.13%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$404,563.00	0.27%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$112,800.00	0.07%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$250,404.00	0.17%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$155,583.00	0.1%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$412,925.00	0.27%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$728,800.00	0.48%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.13%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$127,200.00	0.08%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	$37,198,877.61	24.69%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$275,500.00	0.18%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$161,272.45	0.11%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	$179,947.04	0.12%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	$425,092.49	0.28%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$131,500.00	0.09%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	$286,150.00	0.19%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$373,663.00	0.25%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$126,000.00	0.08%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$403,000.00	0.27%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$550,000.00	0.37%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$350,000.00	0.23%	0	$0.00	

	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	$118,671.52	0.08%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWRE LLC.	1	$118,671.52	0.08%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.08%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$408,405.00	0.27%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$153,263.91	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION.	1	$280,000.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$191,320.13	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$446,659.97	0.3%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	6	$2,281,500.00	1.51%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$299,200.00	0.2%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$129,750.00	0.09%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$601,250.00	0.4%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.18%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$417,000.00	0.28%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	$552,078.40	0.37%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$116,086.20	0.08%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$112,500.00	0.07%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$350,350.00	0.23%	0	$0.00	
	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	$154,800.00	0.1%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$161,550.00	0.11%	0	$0.00	
	HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA	1	$114,176.79	0.08%	0	$0.00	

	HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	$372,000.00	0.25%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$211,875.00	0.14%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$603,195.00	0.4%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$115,337.26	0.08%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$582,678.00	0.39%	0	$0.00	
	HORIZON BANK, SSB.	1	$290,812.00	0.19%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$280,000.00	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC..	1	$203,699.47	0.14%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$296,750.00	0.2%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$159,138.49	0.11%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$272,500.00	0.18%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$134,000.00	0.09%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$417,000.00	0.28%	0	$0.00	
	INDEPENDENT BANK	2	$251,450.00	0.17%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$231,900.00	0.15%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$343,000.00	0.23%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$275,700.74	0.18%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$120,787.90	0.08%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$662,865.20	0.44%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$266,250.00	0.18%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$463,350.00	0.31%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$117,000.00	0.08%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$165,300.00	0.11%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$136,871.13	0.09%	0	$0.00	

	KOHLER CREDIT UNION, CREDIT UNION	2	$289,500.00	0.19%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$716,250.00	0.48%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$900,500.00	0.6%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$319,246.27	0.21%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$310,507.04	0.21%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$415,663.50	0.28%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$449,721.14	0.3%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	$507,873.00	0.34%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	1	$290,400.00	0.19%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$175,247.14	0.12%	0	$0.00	
	LOAN ONE, A DIVISION FOF BENCHMARK BANK.	1	$215,637.71	0.14%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$926,769.27	0.62%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION	1	$153,975.00	0.1%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$521,059.41	0.35%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	3	$614,404.88	0.41%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$348,000.00	0.23%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$429,000.00	0.28%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,788.25	0.08%	0	$0.00	
	MAPS CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$150,000.00	0.1%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$270,417.20	0.18%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	$341,503.00	0.23%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	$1,264,918.00	0.84%	0	$0.00	

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$404,000.00	0.27%	0	$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	1	$239,600.00	0.16%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$163,400.00	0.11%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$219,200.00	0.15%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$533,850.00	0.35%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$137,750.00	0.09%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$250,243.49	0.17%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$493,500.00	0.33%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	$146,400.00	0.1%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$154,415.29	0.1%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$132,746.65	0.09%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	$383,470.95	0.25%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$346,922.90	0.23%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$660,250.00	0.44%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$174,500.00	0.12%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$137,750.00	0.09%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$454,700.00	0.3%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$568,000.00	0.38%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$222,400.00	0.15%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$308,880.00	0.2%	0	$0.00	

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$79,483.55	0.05%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$320,000.00	0.21%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$123,836.42	0.08%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$550,100.00	0.37%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$240,030.26	0.16%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,308,263.51	1.53%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$184,000.00	0.12%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$306,651.18	0.2%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.35%	0	$0.00	
	PIONEER BANK, SSB.	1	$182,360.00	0.12%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$227,200.00	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$302,104.24	0.2%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$392,000.00	0.26%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$118,400.00	0.08%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$135,607.00	0.09%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	$1,031,250.00	0.68%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$193,000.00	0.13%	0	$0.00	
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,750.00	0.1%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$267,754.44	0.18%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	$1,153,500.00	0.77%	0	$0.00	
		1	$250,000.00	0.17%	0	$0.00	

	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$900,000.00	0.6%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$414,000.00	0.27%	0	$0.00	
	REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	$488,000.00	0.32%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$375,200.00	0.25%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$484,937.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$320,400.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC..	1	$280,330.00	0.19%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$300,000.00	0.2%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$238,451.01	0.16%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$183,200.00	0.12%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$333,500.00	0.22%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$447,686.00	0.3%	0	$0.00	
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	$127,895.99	0.08%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$165,331.97	0.11%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$417,000.00	0.28%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$131,100.00	0.09%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$211,850.00	0.14%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	$335,000.00	0.22%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.22%	0	$0.00	
		1	$588,000.00	0.39%	0	$0.00	

	STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$317,500.00	0.21%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$573,000.00	0.38%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$468,750.00	0.31%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$348,108.00	0.23%	0	$0.00	
	SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,670.00	0.11%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$121,432.47	0.08%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$128,250.00	0.09%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$233,000.00	0.15%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$125,910.00	0.08%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$228,390.46	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$596,279.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	$1,204,969.00	0.8%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$726,300.00	0.48%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$269,466.09	0.18%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$217,600.00	0.14%	0	$0.00	
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$405,167.79	0.27%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$400,000.00	0.27%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALFORNIA CORPORATION	1	$335,000.00	0.22%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	$1,273,000.00	0.84%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$272,194.12	0.18%	0	$0.00	

		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	$122,800.00	0.08%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$336,000.00	0.22%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,343,200.00	0.89%	0	$0.00	
		UNITED MORTGAGE, LLC A KENTUCKY LLC	1	$139,264.52	0.09%	0	$0.00	
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$124,000.00	0.08%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$185,250.00	0.12%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$872,972.61	0.58%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$199,331.40	0.13%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$360,500.00	0.24%	0	$0.00	
		VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	$355,000.00	0.24%	0	$0.00	
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$205,200.00	0.14%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$245,000.00	0.16%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$162,400.00	0.11%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	$135,200.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$789,880.48	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$657,000.00	0.39%	0	$0.00	
Total			**578**	**$150,677,088.10**	**100%**	**0**	**$0.00**	
3138YUL41		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$148,000.00	0.45%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	1	$156,000.00	0.47%	0	$0.00	
			1	$351,025.00	1.07%	0	$0.00	

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,249,000.00	3.79%	0	$0.00	
	ACG FUNDING INC.., A CALIFORNIA CORPORATION.	1	$199,110.96	0.6%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$330,000.00	1%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	2	$498,739.36	1.52%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$460,000.00	1.4%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$132,864.18	0.4%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	$258,750.00	0.79%	0	$0.00	
	ATLANTIC COAST BANK	1	$129,600.00	0.39%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$349,600.00	1.06%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$33,664.90	0.1%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$367,557.83	1.12%	0	$0.00	
	CATALYST MORTGAGE	1	$301,000.00	0.91%	0	$0.00	
	CATALYST MORTGAGE.	1	$266,000.00	0.81%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$113,630.19	0.35%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$151,200.00	0.46%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$332,500.00	1.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$145,000.00	0.44%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$273,476.00	0.83%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	$673,203.85	2.04%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$336,000.00	1.02%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$269,319.26	0.82%	0	$0.00	
		1	$352,500.00	1.07%	0	$0.00	

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION						
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$136,000.00	0.41%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$264,945.51	0.8%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$207,100.00	0.63%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$222,075.00	0.67%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$289,100.00	0.88%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$135,200.00	0.41%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.	1	$356,236.00	1.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$452,000.00	1.37%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$217,500.00	0.66%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,942,848.24	18.05%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	$262,400.00	0.8%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$189,000.00	0.57%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$311,250.00	0.95%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$125,268.58	0.38%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,714.74	0.7%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$431,100.00	1.31%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$318,250.00	0.97%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$299,197.06	0.91%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$322,684.10	0.98%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$347,959.00	1.06%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$208,000.00	0.63%	0	$0.00	

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

	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILTY COMPANY						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$175,240.55	0.53%	0	$0.00	
	MORTGAGE PROS, INC.	1	$174,000.00	0.53%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$291,143.88	0.88%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$170,400.00	0.52%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$218,500.00	0.66%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$202,400.00	0.61%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$632,800.00	1.92%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$242,100.00	0.74%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$254,200.00	0.77%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	$422,955.20	1.28%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$219,450.00	0.67%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$200,000.00	0.61%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$245,000.00	0.74%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$164,000.00	0.5%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	$161,975.00	0.49%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$219,600.00	0.67%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$133,456.21	0.41%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.81%	0	$0.00	
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	$159,596.59	0.48%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	$364,950.00	1.11%	0	$0.00	
		2	$668,000.00	2.03%	0	$0.00	

		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION						
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$231,338.76	0.7%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.58%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$318,750.00	0.97%	0	$0.00	
		TOP ONE MORTGAGE, LLC.	1	$189,030.00	0.57%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.27%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$167,788.63	0.51%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$411,000.00	1.25%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$351,500.00	1.11%	0	$0.00	
Total			**134**	**$32,919,976.99**	**100%**	**0**	**$0.00**	
3138YUL58		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$240,000.00	0.88%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$404,000.00	1.48%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$312,000.00	1.14%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,048,900.00	3.85%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.84%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$560,000.00	2.05%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$228,961.98	0.84%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$417,000.00	1.53%	0	$0.00	
		AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	$180,500.00	0.66%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	1.08%	0	$0.00	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$130,000.00	0.48%	0	$0.00	

	AUSTIN CAPITAL MORTGAGE, INC.	2	$451,850.00	1.66%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$417,000.00	1.53%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$263,500.00	0.97%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$161,200.00	0.59%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$124,800.00	0.46%	0	$0.00	
	DLJ FINANCIAL, INC,	1	$390,700.00	1.43%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$513,688.00	1.88%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$163,000.00	0.6%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$183,000.00	0.67%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$300,000.00	1.1%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$193,000.00	0.71%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$8,906,203.82	32.68%	0	$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$69,723.64	0.26%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$320,500.00	1.18%	0	$0.00	
	GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$183,500.00	0.67%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$230,000.00	0.84%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$358,000.00	1.31%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.66%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$238,000.00	0.87%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$234,800.00	0.86%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$417,000.00	1.53%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	1.9%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$139,389.33	0.51%	0	$0.00	

	INDEPENDENT BANK	1	$239,920.00	0.88%	0	$0.00	
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	$135,650.54	0.5%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$365,000.00	1.34%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	0.55%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$348,000.00	1.28%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$412,500.00	1.51%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$257,600.00	0.95%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$306,000.00	1.12%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$358,000.00	1.31%	0	$0.00	
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	$210,000.00	0.77%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	$186,700.00	0.69%	0	$0.00	
	MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.94%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$461,976.06	1.7%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$264,000.00	0.97%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$583,000.00	2.14%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$245,925.00	0.9%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$403,500.00	1.48%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$182,000.00	0.67%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$214,000.00	0.79%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$392,000.00	1.44%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$238,500.00	0.88%	0	$0.00	

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$299,200.00	1.1%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$41,560.07	0.15%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$252,000.00	0.92%	0	$0.00	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$140,000.00	0.51%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP.	1	$170,000.00	0.62%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$224,000.00	0.82%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$263,000.00	0.97%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$346,000.00	1.27%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$254,000.00	0.95%	0	$0.00	
Total			**106**	**$27,251,748.44**	**100%**	**0**	**$0.00**	
3138YUL66		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$204,000.00	0.65%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$106,000.00	0.34%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$608,000.00	1.93%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$356,800.00	1.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$172,000.00	0.55%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$105,200.00	0.33%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$123,500.00	0.39%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$492,515.55	1.56%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$109,900.00	0.35%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$152,000.00	0.48%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$200,600.00	0.64%	0	$0.00	

	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$351,000.00	1.11%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$347,500.00	1.1%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$370,860.00	1.18%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$135,000.00	0.43%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$132,500.00	0.42%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.67%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$160,000.00	0.51%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$188,373.19	0.6%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$105,750.00	0.34%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$590,800.00	1.87%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$505,000.00	1.6%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$142,500.00	0.45%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$203,132.68	0.64%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$175,000.00	0.55%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$328,868.94	1.04%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$213,500.00	0.68%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$220,000.00	0.7%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$149,251.70	0.47%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$141,000.00	0.45%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.54%	0	$0.00	
		28	$6,375,062.13	20.21%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$889,922.00	2.82%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$192,000.00	0.61%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$281,044.00	0.89%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$164,800.00	0.52%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$134,000.00	0.42%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$571,000.00	1.81%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$365,000.00	1.16%	0	$0.00	
	GLOBAL HOME FINANCE, INC..	1	$102,400.00	0.32%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$343,500.00	1.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$320,000.00	1.01%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$348,000.00	1.1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$412,500.00	1.31%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$300,000.00	0.95%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$270,000.00	0.86%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$129,000.00	0.41%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$137,000.00	0.43%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$92,649.43	0.29%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$417,000.00	1.32%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,000.00	0.48%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$251,500.00	0.8%	0	$0.00	
	HOMEPROMISE CORPORATION, A CORPORATION	1	$263,000.00	0.83%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	$237,600.00	0.75%	0	$0.00	

	HOMETOWN MORTGAGE CO., INC.	1	$108,950.00	0.35%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	$121,500.00	0.39%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,167.14	0.3%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$134,420.77	0.43%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$272,000.00	0.86%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	1.32%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.76%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$162,400.00	0.51%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$376,000.00	1.19%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$195,000.00	0.62%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$178,969.97	0.57%	0	$0.00	
	MILESTONE MORTGAGE, INC	1	$85,134.04	0.27%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$250,000.00	0.79%	0	$0.00	
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$160,000.00	0.51%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$313,500.00	0.99%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$353,400.00	1.12%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$200,000.00	0.63%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$137,830.00	0.44%	0	$0.00	
	PALM LENDING, LLC	1	$272,319.00	0.86%	0	$0.00	
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	$135,000.00	0.43%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$327,000.00	1.04%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION.	1	$87,261.53	0.28%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$300,000.00	0.95%	0	$0.00	

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$165,000.00	0.52%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$369,000.00	1.17%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$287,500.00	0.91%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$160,000.00	0.51%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$225,000.00	0.71%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$208,000.00	0.66%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$116,000.00	0.37%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$123,680.00	0.39%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$100,000.00	0.32%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$427,147.42	1.35%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.32%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.73%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$213,500.00	0.68%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$232,442.00	0.74%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$320,000.00	1.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$516,000.00	1.64%	0	$0.00	
	TEXAS STATE HOME LOANS, INC..	1	$125,600.00	0.4%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$103,600.00	0.33%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$324,358.00	1.03%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$600,000.00	1.9%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$385,000.00	1.22%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.63%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$140,500.00	0.45%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$420,000.00	1.31%	0	$0.00	
Total			**146**	**$31,547,709.49**	**100%**	**0**	**$0.00**	
3138YUL74		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$138,600.00	10.51%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$110,000.00	8.34%	0	$0.00	
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$175,750.00	13.33%	0	$0.00	
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$229,608.85	17.41%	0	$0.00	
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$251,860.94	19.1%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$171,713.10	13.02%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$241,000.00	18.29%	0	$0.00	
Total			**8**	**$1,318,532.89**	**100%**	**0**	**$0.00**	
3138YUL90		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$312,328.00	1.99%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$396,000.00	2.53%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$417,000.00	2.66%	0	$0.00	
		BANK OF JACKSON HOLE.	1	$600,000.00	3.83%	0	$0.00	
		BANKWEST INC	1	$91,357.81	0.58%	0	$0.00	
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$340,000.00	2.17%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$222,000.00	1.42%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION INC.	1	$417,000.00	2.66%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$180,000.00	1.15%	0	$0.00	
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	$456,000.00	2.91%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$288,000.00	1.84%	0	$0.00	
		FIRSTCO MORTGAGE CORP.	1	$190,000.00	1.21%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	$2,667,802.31	17.01%	0	$0.00	

	BANK						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$282,000.00	1.8%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	2.66%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$417,000.00	2.66%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$318,800.00	2.03%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$312,000.00	1.99%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$384,074.00	2.45%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$343,200.00	2.19%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$329,600.00	2.1%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$200,000.00	1.28%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$418,000.00	2.67%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$397,224.44	2.53%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	$939,800.00	5.99%	0	$0.00	
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$140,000.00	0.89%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	$1,225,400.00	7.81%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$193,000.00	1.23%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$316,000.00	2.01%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$248,000.00	1.58%	0	$0.00	
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$239,925.00	1.53%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$171,972.83	1.1%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$417,000.00	2.66%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	$223,000.00	1.42%	0	$0.00	

		CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$265,290.00	1.69%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$135,375.00	0.86%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$393,500.00	2.51%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$213,500.00	1.36%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$165,000.00	1.04%	0	$0.00	
Total			**58**	**$15,683,149.39**	**100%**	**0**	**$0.00**	
3138YULA7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$796,500.00	1.74%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$266,400.00	0.58%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$774,000.00	1.69%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.79%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$327,600.00	0.71%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$361,600.00	0.79%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$138,500.00	0.3%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	$266,000.00	0.58%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC..	1	$225,000.00	0.49%	0	$0.00	
		BANK OF MONTANA, A MONTANA CORPORATION	1	$125,000.00	0.27%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$398,500.00	0.87%	0	$0.00	
		C & T MORTGAGE, INC.	1	$188,000.00	0.41%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDT UNION	1	$109,600.00	0.24%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$134,193.99	0.29%	0	$0.00	
			1	$362,000.00	0.79%	0	$0.00	

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$417,000.00	0.91%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$447,000.00	0.98%	0	$0.00	
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$220,800.00	0.48%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$155,550.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$342,000.00	0.75%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$962,500.00	2.1%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$805,500.00	1.76%	0	$0.00	
	DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	$581,321.88	1.27%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$310,000.00	0.68%	0	$0.00	
	EMPIREAMERICA CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.26%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK.	1	$99,000.00	0.22%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$253,500.00	0.55%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$383,594.00	0.84%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$317,250.00	0.69%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$131,500.00	0.29%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	$13,934,309.78	30.39%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$620,000.00	1.35%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$416,850.00	0.91%	0	$0.00	
		1	$258,500.00	0.56%	0	$0.00	

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	$130,000.00	0.28%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$271,243.40	0.59%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.41%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$252,000.00	0.55%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$303,000.00	0.66%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,045,400.00	2.28%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$328,000.00	0.72%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$62,000.00	0.14%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$270,750.00	0.59%	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	0.91%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	0.91%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$620,043.86	1.35%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$175,000.00	0.38%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$164,363.07	0.36%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$137,000.00	0.3%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.45%	0	$0.00	
	MAPS CREDIT UNION	1	$188,865.11	0.41%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$236,800.00	0.52%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$339,000.00	0.74%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$625,500.00	1.36%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$361,000.00	0.79%	0	$0.00	

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$292,500.00	0.64%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$356,000.00	0.78%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$782,000.00	1.71%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,278,146.00	4.97%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$132,800.00	0.29%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION.	1	$499,180.50	1.09%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$976,800.00	2.13%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$285,500.00	0.62%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.44%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$280,500.00	0.61%	0	$0.00	
	RPM MORTGAGE, INC.	1	$618,941.37	1.35%	0	$0.00	
	SABAL PALM BANK, STATE CHARTERED BANK	1	$288,000.00	0.63%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$167,218.92	0.36%	0	$0.00	
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$76,643.26	0.17%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$417,000.00	0.91%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$319,500.00	0.7%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$160,000.00	0.35%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$757,000.00	1.65%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$191,200.00	0.42%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$276,660.00	0.6%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,485,300.57	3.24%	0	$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS	1	$110,871.00	0.24%	0	$0.00	

		BANK						
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$196,000.00	0.43%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$330,320.00	0.72%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	$189,380.43	0.41%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$227,962.03	0.5%	0	$0.00	
		VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.41%	0	$0.00	
Total			**159**	**$45,845,459.17**	**100%**	**0**	**$0.00**	
3138YULB5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$630,000.00	0.63%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$764,500.00	0.77%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$621,800.00	0.63%	0	$0.00	
		ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	$156,000.00	0.16%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.23%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$252,000.00	0.25%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$275,000.00	0.28%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION	1	$348,000.00	0.35%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$717,000.00	0.72%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$260,000.00	0.26%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	$368,000.00	0.37%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$613,174.32	0.62%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$181,800.00	0.18%	0	$0.00	
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$362,000.00	0.36%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.14%	0	$0.00	

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$358,426.00	0.36%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$452,479.82	0.46%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$201,000.00	0.2%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$536,900.00	0.54%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$277,500.00	0.28%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$388,450.69	0.39%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$232,000.00	0.23%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$356,250.00	0.36%	0	$0.00	
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$174,750.00	0.18%	0	$0.00	
	ATLANTIC COAST BANK	1	$125,000.00	0.13%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$381,000.00	0.38%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$317,700.00	0.32%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,000.00	0.35%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$211,600.00	0.21%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	$566,840.02	0.57%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$349,125.00	0.35%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$211,200.00	0.21%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,360,300.00	1.37%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$156,750.00	0.16%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$294,375.00	0.3%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION.	1	$180,197.46	0.18%	0	$0.00	

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$132,800.00	0.13%	0	$0.00	
	C & T MORTGAGE, INC.	1	$224,000.00	0.23%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	$288,000.00	0.29%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$252,000.00	0.25%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	CATALYST MORTGAGE	2	$659,800.00	0.66%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA.	1	$138,400.00	0.14%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$319,528.57	0.32%	0	$0.00	
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	$232,000.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$373,481.15	0.38%	0	$0.00	
	CONNECTONE BANK, STATE CHARTERED BANK	1	$315,000.00	0.32%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$462,600.00	0.47%	0	$0.00	
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	$174,400.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$459,351.86	0.46%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$443,650.00	0.45%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$332,500.00	0.34%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$362,000.00	0.36%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$374,135.00	0.38%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$792,250.00	0.8%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$246,524.00	0.25%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.42%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$1,882,500.00	1.9%	0	$0.00	
		1	$329,800.00	0.33%	0	$0.00	

	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION						
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$320,000.00	0.32%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$129,375.00	0.13%	0	$0.00	
	ENCORE BANK, NA, NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$479,242.94	0.48%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	$457,824.53	0.46%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$371,417.92	0.37%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$316,000.00	0.32%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	$154,571.95	0.16%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$198,284.05	0.2%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$267,000.00	0.27%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$884,800.00	0.89%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$181,650.00	0.18%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$279,000.00	0.28%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$272,500.00	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	$26,604,689.16	26.8%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$719,600.00	0.73%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$171,900.00	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$816,123.61	0.82%	0	$0.00	
		2	$822,000.00	0.83%	0	$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$400,000.00	0.4%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$363,418.61	0.37%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$495,346.84	0.5%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$126,000.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$138,750.00	0.14%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$234,000.00	0.24%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$326,250.00	0.33%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$337,250.00	0.34%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$313,925.00	0.32%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$297,674.26	0.3%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$144,750.00	0.15%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$337,250.00	0.34%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$119,700.00	0.12%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$141,400.00	0.14%	0	$0.00	
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$158,000.00	0.16%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$324,000.00	0.33%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$124,600.00	0.13%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,000.00	0.16%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$172,800.00	0.17%	0	$0.00	

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$89,498.44	0.09%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$414,200.00	0.42%	0	$0.00	
	INDEPENDENT BANK	1	$198,750.00	0.2%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$290,903.00	0.29%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$540,000.00	0.54%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$231,740.60	0.23%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$380,000.00	0.38%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$273,750.00	0.28%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$834,250.00	0.84%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$558,550.00	0.56%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$307,500.00	0.31%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.31%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$521,600.00	0.53%	0	$0.00	
	LENDERLIVE NETWORK, INC.	1	$228,000.00	0.23%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$1,215,417.93	1.22%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$135,900.00	0.14%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$353,300.00	0.36%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$497,900.00	0.5%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$252,000.00	0.25%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	$532,360.00	0.54%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$316,400.00	0.32%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$417,000.00	0.42%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$163,875.00	0.17%	0	$0.00	
		1	$256,000.00	0.26%	0	$0.00	

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA						
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$352,075.00	0.35%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$982,114.00	0.99%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$209,317.78	0.21%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$194,000.00	0.2%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$253,000.00	0.25%	0	$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	2	$608,000.00	0.61%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$151,920.00	0.15%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$252,000.00	0.25%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$412,600.00	0.42%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$202,500.00	0.2%	0	$0.00	
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$192,115.87	0.19%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$487,791.00	0.49%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$295,201.12	0.3%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	$951,018.26	0.96%	0	$0.00	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	$211,687.68	0.21%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$199,000.00	0.2%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$396,000.00	0.4%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$291,870.00	0.29%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$179,269.97	0.18%	0	$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$140,456.23	0.14%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$242,000.00	0.24%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	3	$891,503.00	0.9%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$329,500.00	0.33%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$186,300.00	0.19%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,333,000.00	1.34%	0	$0.00	
	OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	$315,000.00	0.32%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$275,500.00	0.28%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$342,700.00	0.35%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.34%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$123,817.33	0.12%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$388,000.00	0.39%	0	$0.00	
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,750.00	0.15%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$442,350.00	0.45%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$827,500.00	0.83%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$228,000.00	0.23%	0	$0.00	
	PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$610,000.00	0.61%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.34%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$249,382.06	0.25%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$360,200.00	0.36%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	$155,000.00	0.16%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$210,900.00	0.21%	0	$0.00	

	RJS, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.29%	0	$0.00	
	RPM MORTGAGE, INC.	1	$452,844.00	0.46%	0	$0.00	
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	$184,000.00	0.19%	0	$0.00	
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$585,000.00	0.59%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$514,000.00	0.52%	1	$287,540.63	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$325,800.00	0.33%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$260,000.00	0.26%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$382,512.64	0.39%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$274,550.00	0.28%	0	$0.00	
	STAIRION FINANCIAL, A CORPORATION	1	$128,563.63	0.13%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$308,088.09	0.31%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$518,000.00	0.52%	0	$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$459,322.33	0.46%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$394,783.44	0.4%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$299,558.04	0.3%	0	$0.00	
	TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO	1	$295,110.00	0.3%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$254,000.00	0.26%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.21%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPATION	1	$417,000.00	0.42%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$248,000.00	0.25%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$273,000.00	0.28%	0	$0.00	

		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$232,800.00	0.23%	0	$0.00	
		TURSTWORTHY MORTGAGE CORPORATION.	1	$350,000.00	0.35%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,660,750.65	1.67%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$231,500.00	0.23%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$142,500.00	0.14%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$675,000.00	0.68%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$247,000.00	0.25%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$396,000.00	0.4%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$280,669.24	0.3%	0	$0.00	
Total			**368**	**$99,253,519.09**	**100%**	**1**	**$287,540.63**	
3138YULC3		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$183,920.00	2.58%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$299,639.54	4.21%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$249,685.46	3.5%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$245,600.00	3.45%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$255,000.00	3.58%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$294,500.00	4.13%	0	$0.00	
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$350,247.57	4.92%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$591,000.00	8.29%	0	$0.00	
		DEL NORTE CREDIT UNION, CREDIT UNION	1	$176,000.00	2.47%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$391,500.00	5.49%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	4.21%	0	$0.00	

		EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$176,000.00	2.47%	0	$0.00	
		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILLITY COMPA	1	$133,600.00	1.87%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$302,986.00	4.25%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$161,500.00	2.27%	0	$0.00	
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$388,077.12	5.45%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$204,250.00	2.87%	0	$0.00	
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	$296,000.00	4.15%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP.	1	$552,000.00	7.75%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$355,530.00	4.99%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$127,500.00	1.79%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$63,508.43	0.89%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$169,236.00	2.38%	0	$0.00	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$231,000.00	3.24%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$229,000.00	3.21%	0	$0.00	
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$192,000.00	2.69%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$206,250.00	2.9%	0	$0.00	
Total			**29**	**$7,125,530.12**	**100%**	**0**	**$0.00**	
3138YULE9		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$49,925.00	3.49%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$50,627.00	3.53%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$67,712.21	4.73%	0	$0.00	
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$73,500.00	5.13%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$74,682.59	5.21%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$53,000.00	3.7%	0	$0.00	
			1	$40,354.51	2.82%	0	$0.00	

		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE						
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,703.75	4.87%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$190,584.54	13.31%	0	$0.00	
		FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$55,777.97	3.89%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$73,686.82	5.14%	0	$0.00	
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$68,000.00	4.75%	0	$0.00	
		LEVEL ONE BANK, A STATE BANK	1	$71,083.17	4.96%	0	$0.00	
		PALM LENDING LLC, A TEXAS CORPORATION	1	$67,324.42	4.7%	0	$0.00	
		PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$50,000.00	3.49%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	2	$100,068.11	6.99%	0	$0.00	
		SKAGIT BANK, A WASHINGTON CORPORATION.	1	$59,486.26	4.15%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$95,328.60	6.66%	0	$0.00	
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$53,771.46	3.75%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$67,733.20	4.73%	0	$0.00	
Total			**24**	**$1,432,349.61**	**100%**	**0**	**$0.00**	
3138YULF6		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$140,708.33	7.96%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,092,971.57	61.86%	0	$0.00	
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$156,000.00	8.83%	0	$0.00	
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$71,067.41	4.02%	0	$0.00	
		NP INC, A FLORIDA CORPORATION.	1	$97,856.23	5.54%	0	$0.00	
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$99,117.74	5.61%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$109,128.63	6.18%	0	$0.00	
Total			**14**	**$1,766,849.91**	**100%**	**0**	**$0.00**	

3138YULG4		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$53,000.00	1.89%	0	$0.00	
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$68,000.00	2.43%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$100,000.00	3.57%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$142,000.00	5.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,677,774.43	59.84%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,000.00	5.74%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$67,200.00	2.4%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$136,225.13	4.86%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$165,903.27	5.92%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$110,588.06	3.94%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$122,000.00	4.35%	0	$0.00	
Total			**23**	**$2,803,690.89**	**100%**	**0**	**$0.00**	
3138YULJ8		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$90,000.00	8.54%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$34,184.76	3.25%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$100,000.00	9.49%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$201,630.21	19.14%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$330,829.96	31.41%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$129,471.74	12.29%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$67,626.90	6.42%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$99,531.99	9.46%	0	$0.00	
Total			**11**	**$1,053,275.56**	**100%**	**0**	**$0.00**	
3138YULK5		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$398,184.24	22.36%	0	$0.00	
			2	$594,875.00	33.41%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$251,700.00	14.14%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$300,000.00	16.85%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$235,735.69	13.24%	0	$0.00	
Total			**6**	**$1,780,494.93**	**100%**	**0**	**$0.00**	
3138YULL3		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$280,000.00	0.38%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.57%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$415,000.00	0.57%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$303,000.00	0.42%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$280,000.00	0.38%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$224,700.00	0.31%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL	1	$170,250.00	0.23%	0	$0.00	
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$304,000.00	0.42%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$321,500.00	0.44%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$669,000.00	0.92%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.19%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$132,500.00	0.18%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$247,000.00	0.34%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$269,000.00	0.37%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$184,000.00	0.25%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$680,000.00	0.93%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$72,604.90	0.1%	0	$0.00	
	BANK OF NEBRASKA	1	$105,039.81	0.14%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$672,500.00	0.92%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$400,000.00	0.55%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$260,000.00	0.36%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$1,206,000.00	1.65%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$145,000.00	0.2%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$547,859.55	0.75%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$300,000.00	0.41%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$450,000.00	0.62%	0	$0.00	
	DLJ FINANCIAL, INC., A CALFORNIA CORPORATION	1	$281,500.00	0.39%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,266,000.00	1.74%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$133,950.00	0.18%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$315,000.00	0.43%	0	$0.00	
	ENTERPRISE BANK.	1	$225,000.00	0.31%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$217,500.00	0.3%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK.	1	$79,647.53	0.11%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$374,000.00	0.51%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.57%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$183,143.46	0.25%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$1,005,000.00	1.38%	0	$0.00	

	FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	$145,600.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	$19,629,361.52	26.93%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$168,500.00	0.23%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$186,000.00	0.26%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$164,932.11	0.23%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$227,414.26	0.31%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$158,400.00	0.22%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$805,000.00	1.1%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$583,418.19	0.8%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.57%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$147,000.00	0.2%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$385,000.00	0.53%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.48%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$176,000.00	0.24%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$148,400.00	0.2%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$210,000.00	0.29%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$178,000.00	0.24%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$231,000.00	0.32%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$205,000.00	0.28%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$155,000.00	0.21%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$264,000.00	0.36%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$100,700.00	0.14%	0	$0.00	

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$458,500.00	0.63%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$318,802.00	0.44%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$248,000.00	0.34%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$392,000.00	0.54%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	$2,017,500.00	2.77%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$83,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	5	$1,086,200.00	1.49%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.38%	0	$0.00	
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	$143,920.00	0.2%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$296,000.00	0.41%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$213,000.00	0.29%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$352,500.00	0.48%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$540,512.00	0.74%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$133,600.00	0.18%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$404,328.00	0.55%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$185,500.00	0.25%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$407,000.00	0.56%	0	$0.00	
	MAPS CREDIT UNION.	1	$150,000.00	0.21%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	$724,043.00	0.99%	0	$0.00	
	MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$228,000.00	0.31%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$197,600.00	0.27%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$149,900.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$1,071,765.21	1.47%	0	$0.00	
	NORTH ISLAND CREDIT UNION.	1	$556,500.00	0.76%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$736,000.00	1.01%	0	$0.00	

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$115,000.00	0.16%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$278,000.00	0.38%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.34%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	$415,162.77	0.57%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,450,500.00	3.36%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$290,400.00	0.4%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$280,200.00	0.38%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$185,200.00	0.25%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$135,200.00	0.19%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$168,500.00	0.23%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	0.32%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	$2,142,200.00	2.94%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$451,000.00	0.62%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$259,850.08	0.36%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$474,000.00	0.65%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.32%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$270,250.00	0.37%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$692,600.00	0.95%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$162,400.00	0.22%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.48%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$312,600.00	0.43%	0	$0.00	
		1	$330,000.00	0.45%	0	$0.00	

	SUPER RATE INC, A CALIFORNIA CORPORATION						
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$616,486.00	0.85%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$305,600.00	0.42%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$170,958.20	0.23%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$163,663.41	0.22%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$153,000.00	0.21%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$213,600.00	0.29%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$674,900.00	0.93%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$225,880.19	0.31%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$360,184.09	0.49%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	3	$857,500.00	1.18%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$530,000.00	0.73%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	1	$199,101.08	0.27%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$280,000.00	0.38%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$2,251,775.00	3.09%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$105,000.00	0.14%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$160,000.00	0.22%	0	$0.00	
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$266,900.00	0.37%	0	$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.38%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$943,800.00	1.29%	0	$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$376,000.00	0.52%	0	$0.00	
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	$83,505.00	0.11%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,118,000.00	1.53%	0	$0.00	

		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$142,000.00	0.19%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$88,500.00	0.12%	0	$0.00	
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$284,000.00	0.39%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$234,000.00	0.32%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$162,000.00	0.22%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$415,144.34	0.57%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION.	1	$214,200.00	0.29%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$174,500.00	0.29%	0	$0.00	
Total			**283**	**$72,901,851.70**	**100%**	**0**	**$0.00**	
3138YULM1		1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	$112,800.00	0.23%	0	$0.00	
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$160,000.00	0.32%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$145,000.00	0.29%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$399,000.00	0.8%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$157,500.00	0.32%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$325,000.00	0.65%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$402,255.39	0.81%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,464,284.00	2.94%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$316,000.00	0.63%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.42%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$168,000.00	0.34%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$308,000.00	0.62%	0	$0.00	
			1	$102,928.00	0.21%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A CORPORATION.						
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$113,000.00	0.23%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$110,800.00	0.22%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.25%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$356,000.00	0.71%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	$118,000.00	0.24%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$403,075.00	0.81%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$118,375.00	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$217,000.00	0.44%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$117,100.00	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS.	1	$107,000.00	0.21%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$673,750.00	1.35%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$138,400.00	0.28%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$85,000.00	0.17%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$205,000.00	0.41%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$408,000.00	0.82%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$148,200.00	0.3%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$158,400.00	0.32%	0	$0.00	
		1	$400,000.00	0.8%	0	$0.00	

	EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION						
	ENTERPRISE BANK	1	$131,250.00	0.26%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$230,500.00	0.46%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$140,401.55	0.28%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$217,500.00	0.44%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$225,000.00	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$603,750.00	1.21%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$262,373.51	0.53%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$234,000.00	0.47%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$97,850.00	0.2%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$116,000.00	0.23%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$110,400.00	0.22%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$95,000.00	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$337,000.00	0.68%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	$12,735,968.36	25.58%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,000.00	0.32%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$192,000.00	0.39%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$315,174.01	0.63%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$228,000.00	0.46%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$188,000.00	0.38%	0	$0.00	
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$191,700.00	0.38%	0	$0.00	
	GLOBAL HOME FINANCE, INC,.	1	$108,670.00	0.22%	0	$0.00	

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$123,500.00	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$135,850.00	0.27%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$250,000.00	0.5%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$290,320.00	0.58%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$158,000.00	0.32%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$244,400.00	0.49%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	$624,600.00	1.25%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$236,500.00	0.47%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$723,000.00	1.45%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	$225,432.12	0.45%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC.	1	$196,000.00	0.39%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$199,000.00	0.4%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$406,238.11	0.82%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$105,000.00	0.21%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$168,000.00	0.34%	0	$0.00	
	J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.33%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$165,000.00	0.33%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$447,500.00	0.9%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.6%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$946,129.16	1.9%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	$168,000.00	0.34%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$170,000.00	0.34%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$103,930.02	0.21%	0	$0.00	
		2	$533,600.00	1.07%	0	$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$89,000.00	0.18%	0	$0.00	
	MAPS CREDIT UNION.	1	$140,300.00	0.28%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$286,000.00	0.57%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$149,380.00	0.3%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$292,800.00	0.59%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$147,250.00	0.3%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS	1	$166,342.06	0.33%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$320,250.00	0.64%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$412,000.00	0.83%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	$580,350.00	1.17%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC.	1	$113,600.00	0.23%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$91,000.00	0.18%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$572,600.00	1.15%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$194,299.00	0.39%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$218,000.00	0.44%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$146,000.00	0.29%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$226,000.00	0.45%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$552,058.17	1.11%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.84%	0	$0.00	
		1	$269,070.59	0.54%	0	$0.00	

	PACOR MORTGAGE CORP, A CORPORATION						
	PALM LENDING, LLC.	1	$250,000.00	0.5%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$93,800.00	0.19%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$305,090.11	0.61%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$255,000.00	0.51%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$221,000.00	0.44%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$414,000.00	0.83%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	$686,363.38	1.38%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$530,000.00	1.06%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$730,000.00	1.47%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$131,000.00	0.26%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$187,951.34	0.38%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$256,000.00	0.51%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$320,000.00	0.64%	0	$0.00	
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	$307,398.57	0.62%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$100,000.00	0.2%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,114,100.00	2.24%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$220,662.15	0.44%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.4%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$627,000.00	1.26%	0	$0.00	
		1	$236,289.00	0.47%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$219,059.48	0.44%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	$417,000.00	0.84%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$231,194.59	0.46%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	$408,819.82	0.82%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$282,768.63	0.57%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$137,000.00	0.28%	0	$0.00	
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$148,000.00	0.3%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP.	1	$168,544.41	0.34%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$267,664.92	0.54%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$170,000.00	0.34%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$345,300.00	0.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$775,000.00	1.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$358,476.42	0.74%	0	$0.00	
Total			**227**	**$49,798,186.87**	**100%**	**0**	**$0.00**	
3138YULN9		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$338,930.55	24.04%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$363,193.26	25.76%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$240,000.00	17.02%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$244,736.20	17.36%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$223,000.00	15.82%	0	$0.00	
Total			**6**	**$1,409,860.01**	**100%**	**0**	**$0.00**	

3138YULP4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$664,000.00	1.39%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$319,011.85	0.67%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$331,500.00	0.69%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$286,500.00	0.6%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK.	1	$103,075.00	0.22%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$720,010.00	1.51%	0	$0.00	
		AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	$256,800.00	0.54%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$179,910.00	0.38%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$185,000.00	0.39%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$246,500.00	0.52%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$133,000.00	0.28%	0	$0.00	
		AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$183,750.00	0.38%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$400,000.00	0.84%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$272,800.00	0.57%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$362,400.00	0.76%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$329,502.97	0.69%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$276,615.01	0.58%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$244,000.00	0.51%	0	$0.00	
		C & T MORTGAGE, INC.	1	$265,600.00	0.56%	0	$0.00	
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$148,000.00	0.31%	0	$0.00	
			2	$650,055.00	1.36%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH						
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$185,020.00	0.39%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$758,750.00	1.59%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$188,000.00	0.39%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$204,650.00	0.43%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$593,013.55	1.24%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$430,000.00	0.9%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$250,000.00	0.52%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$70,000.00	0.15%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$757,600.00	1.59%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.49%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,134,800.00	2.38%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$299,200.00	0.63%	0	$0.00	
	ENTERPRISE BANK	1	$101,600.00	0.21%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$80,000.00	0.17%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$747,760.00	1.57%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	$308,750.00	0.65%	0	$0.00	
	FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$207,485.00	0.43%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$300,000.00	0.63%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$258,000.00	0.54%	0	$0.00	

	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$391,000.00	0.82%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$11,723,150.49	24.54%	0	$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$375,000.00	0.79%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$250,000.00	0.52%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$396,000.00	0.83%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$334,000.00	0.7%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$612,545.00	1.28%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$318,750.00	0.67%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$248,000.00	0.52%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$290,700.00	0.61%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,600.00	0.64%	0	$0.00	
	HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	$504,552.00	1.06%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$255,600.00	0.54%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$603,750.00	1.26%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,492.96	0.3%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$157,523.32	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$428,410.00	0.9%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$319,500.00	0.67%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$236,084.67	0.49%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$189,680.00	0.4%	0	$0.00	

	KOHLER CREDIT UNION, CREDIT UNION	4	$688,855.00	1.44%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$232,900.00	0.49%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$235,000.00	0.49%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$78,300.00	0.16%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$372,250.00	0.78%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$299,248.00	0.63%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$389,200.00	0.81%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$240,400.00	0.5%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$415,000.00	0.87%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$222,400.00	0.47%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	$201,600.00	0.42%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$405,000.00	0.85%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$279,000.00	0.58%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$311,552.00	0.65%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$884,500.00	1.85%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$160,000.00	0.33%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK.	1	$74,000.00	0.15%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$187,432.80	0.39%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$179,100.00	0.37%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$243,000.00	0.51%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$205,000.00	0.43%	0	$0.00	
	PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	$356,250.00	0.75%	0	$0.00	

	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$415,150.00	0.87%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.92%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$229,300.00	0.48%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.82%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$320,000.00	0.67%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$473,225.00	0.99%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$128,800.00	0.27%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$378,000.00	0.79%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$378,100.00	0.79%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$226,450.00	0.47%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	$221,388.00	0.46%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$250,000.00	0.52%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$145,000.00	0.3%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$353,000.00	0.74%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$147,000.00	0.31%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$261,375.00	0.55%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	$295,000.00	0.62%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$460,000.00	0.96%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$385,000.00	0.81%	0	$0.00	

		WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	$80,000.00	0.17%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$132,050.00	0.28%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$350,400.00	0.73%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$396,000.00	0.82%	0	$0.00	
Total			**174**	**$47,767,222.62**	**100%**	**0**	**$0.00**	
3138YULQ2		1ST ALLIANCE MORTGAGE, LLC.	1	$269,728.24	0.26%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$889,500.00	0.85%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$625,500.00	0.6%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$135,750.00	0.13%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$740,000.00	0.71%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.16%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$742,364.67	0.71%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.2%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	$176,550.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$315,000.00	0.3%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	$417,000.00	0.4%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$417,000.00	0.4%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$202,000.00	0.19%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.3%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$180,500.00	0.17%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$452,620.00	0.43%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$239,920.00	0.23%	0	$0.00	

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$251,500.00	0.24%	0	$0.00	
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$345,000.00	0.33%	0	$0.00	
	ASSENT INC , A CALIFORNIA CORPORATION	1	$196,000.00	0.19%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$224,000.00	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$112,000.00	0.11%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.37%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,508,045.19	1.44%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC..	1	$238,800.00	0.23%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$439,700.00	0.42%	0	$0.00	
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$146,160.00	0.14%	0	$0.00	
	BANK OF SULLIVAN	1	$168,150.00	0.16%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$189,000.00	0.18%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$125,000.00	0.12%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION.	1	$253,492.00	0.24%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	$3,093,505.00	2.96%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$350,550.00	0.34%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$145,600.00	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$232,000.00	0.22%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$159,920.00	0.15%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$187,695.00	0.18%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$180,000.00	0.17%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$543,750.00	0.52%	0	$0.00	
		1	$184,000.00	0.18%	0	$0.00	

	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY						
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$324,400.00	0.31%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$577,830.00	0.55%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$244,000.00	0.23%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$416,999.00	0.4%	0	$0.00	
	CONNECTONE BANK	1	$459,000.00	0.44%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$257,102.65	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$180,000.00	0.17%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$408,500.00	0.39%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	$781,370.00	0.75%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$247,500.00	0.24%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$947,000.00	0.91%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	$130,000.00	0.12%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$380,000.00	0.36%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$155,569.38	0.15%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$350,000.00	0.34%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$185,400.00	0.18%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$562,350.00	0.54%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$166,975.00	0.16%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$398,412.19	0.38%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$310,000.00	0.3%	0	$0.00	

	FAMILY FIRST MORTGAGE, INC	1	$177,500.00	0.17%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	$218,000.00	0.21%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$236,250.00	0.23%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$523,000.00	0.5%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$150,000.00	0.14%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$123,500.00	0.12%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	$341,978.00	0.33%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$310,000.00	0.3%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$244,815.00	0.23%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$258,750.00	0.25%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$299,850.00	0.29%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$217,280.00	0.21%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$169,084.66	0.16%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$281,750.00	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$436,710.39	0.42%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$602,450.00	0.58%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$200,000.00	0.19%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$249,000.00	0.24%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	$23,898,849.76	22.88%	1	$198,043.96	
	FSGBANK, NA, NATIONAL BANK	1	$218,000.00	0.21%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$440,100.00	0.42%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$625,000.00	0.6%	0	$0.00	
		1	$263,971.00	0.25%	0	$0.00	

	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$200,000.00	0.19%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	$395,100.00	0.38%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$643,100.00	0.62%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$349,788.00	0.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$354,217.02	0.34%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$116,850.00	0.11%	0	$0.00	
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$200,500.00	0.19%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$223,200.00	0.21%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$220,000.00	0.21%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$660,000.00	0.63%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$89,432.97	0.09%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$370,800.00	0.36%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$159,900.50	0.15%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$402,000.00	0.38%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$291,750.00	0.28%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION	1	$304,000.00	0.29%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$154,800.00	0.15%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$333,721.00	0.32%	0	$0.00	
		1	$204,800.00	0.2%	0	$0.00	

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK						
	IDEPENDENT BANK	1	$210,000.00	0.2%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	$244,000.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$176,000.00	0.17%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	$166,250.00	0.16%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$230,470.88	0.22%	0	$0.00	
	ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	$480,000.00	0.46%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$167,000.00	0.16%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	$440,886.60	0.42%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$945,292.00	0.91%	0	$0.00	
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	$245,000.00	0.23%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$173,850.00	0.17%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$176,000.00	0.17%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$224,100.00	0.21%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.4%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$304,000.00	0.29%	0	$0.00	
	LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION	1	$415,600.00	0.4%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$657,700.00	0.63%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$405,000.00	0.39%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$242,250.00	0.23%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$316,000.00	0.3%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$497,000.00	0.48%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$197,200.00	0.19%	0	$0.00	
		1	$214,000.00	0.2%	0	$0.00	

	MAC5 MORTGAGE INC, A COLORADO CORPORATION						
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$356,350.00	0.34%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$1,114,085.00	1.07%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$262,000.00	0.25%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$279,750.00	0.27%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$174,000.00	0.17%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	$121,250.00	0.12%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$330,400.00	0.32%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$578,980.37	0.55%	0	$0.00	
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$217,600.00	0.21%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$267,750.00	0.26%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$281,005.00	0.27%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$242,000.00	0.23%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$144,000.00	0.14%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$102,326.93	0.1%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$294,500.00	0.28%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$220,000.00	0.21%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$195,800.00	0.19%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$69,385.72	0.07%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVCES, A CALIFORNIA CORPORATION	1	$150,000.00	0.14%	0	$0.00	

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$848,000.00	0.81%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$198,000.00	0.19%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$607,000.00	0.58%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$302,000.00	0.29%	0	$0.00	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$302,009.70	0.29%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	$1,617,613.00	1.55%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$185,000.00	0.18%	0	$0.00	
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	$212,116.52	0.2%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,281,500.00	1.23%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$233,600.00	0.22%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	$206,000.00	0.2%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$528,138.13	0.51%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$175,250.22	0.17%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$223,000.00	0.21%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$606,050.00	0.58%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$1,016,250.00	0.97%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.4%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$577,000.00	0.55%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$505,800.00	0.48%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$191,000.00	0.18%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$232,750.00	0.22%	0	$0.00	
		3	$519,750.00	0.5%	0	$0.00	

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$535,500.00	0.51%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK.	1	$326,607.00	0.31%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$218,405.00	0.21%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$245,504.10	0.24%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$400,000.00	0.38%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	$544,175.00	0.52%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$274,500.72	0.26%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$199,427.07	0.19%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$612,475.00	0.59%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$361,000.00	0.35%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$356,000.00	0.34%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$218,500.00	0.21%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$221,600.00	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	$964,807.00	0.92%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$417,000.00	0.4%	0	$0.00	
	TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION	1	$156,000.00	0.15%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,097,000.00	1.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP	2	$419,975.00	0.4%	0	$0.00	

	INC., AN ILLINOIS CORPORATION						
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$264,000.00	0.25%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.32%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$164,250.00	0.16%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$688,656.03	0.66%	0	$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$129,779.44	0.12%	0	$0.00	
	UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI	1	$274,000.00	0.26%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$347,000.00	0.33%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$2,867,350.00	2.75%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$478,400.00	0.46%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$262,800.00	0.25%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$894,500.00	0.86%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	$330,000.00	0.32%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	$1,158,500.00	1.11%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$258,750.00	0.25%	0	$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$556,872.00	0.53%	0	$0.00	
	WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	$118,340.00	0.11%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$290,160.00	0.28%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$571,000.00	0.55%	0	$0.00	
		3	$957,007.68	0.92%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.						
Total			**380**	**$104,434,957.73**	**100%**	**1**	**$198,043.96**	
3138YULS8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$577,074.91	53.91%	0	$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$259,282.31	24.22%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$127,576.11	11.92%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK.	1	$106,599.59	9.95%	0	$0.00	
Total			**6**	**$1,070,532.92**	**100%**	**0**	**$0.00**	
3138YULT6		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$111,600.00	4.73%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$207,214.12	8.79%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$250,589.37	10.63%	0	$0.00	
		GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$159,689.54	6.77%	0	$0.00	
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$192,000.00	8.14%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$110,559.65	4.69%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$129,607.79	5.5%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	$273,248.37	11.59%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$50,804.34	2.15%	0	$0.00	
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$199,409.77	8.46%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$152,577.67	6.47%	0	$0.00	
		SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$159,774.56	6.78%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$360,470.76	15.3%	0	$0.00	
Total			**15**	**$2,357,545.94**	**100%**	**0**	**$0.00**	
3138YULU3			4	$782,303.86	31.19%	0	$0.00	

		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION					
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$169,000.00	6.74%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$209,200.00	8.34%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	$164,502.20	6.56%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$198,000.00	7.89%	0	$0.00
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$234,475.61	9.35%	0	$0.00
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$155,770.18	6.21%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$285,055.26	11.37%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$124,118.00	4.95%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$185,737.65	7.4%	0	$0.00
Total			**14**	**$2,508,162.76**	**100%**	**0**	**$0.00**
3138YULV1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$170,959.02	8.42%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$176,900.00	8.71%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$881,576.84	43.41%	0	$0.00
		HOME FINACING INC, A CALIFORNIA CORPORATION.	1	$199,447.93	9.82%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$244,654.80	12.05%	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$184,733.45	9.1%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$172,500.00	8.49%	0	$0.00
Total			**11**	**$2,030,772.04**	**100%**	**0**	**$0.00**
3138YULW9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$583,883.70	33.51%	0	$0.00
			1	$367,500.00	21.09%	0	$0.00

		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$125,100.00	7.18%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$347,000.00	19.92%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$318,750.00	18.3%	0	$0.00	
Total			**6**	**$1,742,233.70**	**100%**	**0**	**$0.00**	
3138YULX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$822,500.00	1.41%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$540,000.00	0.93%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$340,000.00	0.58%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$390,000.00	0.67%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK.	2	$347,400.00	0.6%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,626,200.00	2.8%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	$282,625.00	0.49%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$408,400.00	0.7%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	$408,695.00	0.7%	0	$0.00	
		ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	$260,000.00	0.45%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$406,000.00	0.7%	0	$0.00	
		ATLANTIC COAST BANK	1	$174,536.29	0.3%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$358,500.00	0.62%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.,	1	$411,200.00	0.71%	0	$0.00	
		BANK OF NEBRASKA	1	$300,000.00	0.52%	0	$0.00	
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$417,000.00	0.72%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$288,000.00	0.5%	0	$0.00	
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$198,898.10	0.34%	0	$0.00	
			1	$295,000.00	0.51%	0	$0.00	

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.						
	CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$194,750.00	0.33%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$310,500.00	0.53%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$259,752.53	0.45%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$330,000.00	0.57%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$320,000.00	0.55%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$501,600.00	0.86%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$305,000.00	0.52%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$306,000.00	0.53%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	$912,360.00	1.57%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$107,500.00	0.18%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$152,000.00	0.26%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$107,920.00	0.19%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$299,250.00	0.51%	0	$0.00	
	DLJ FINANCIAL, INC,	1	$228,700.00	0.39%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,178,000.00	2.03%	0	$0.00	
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	$242,000.00	0.42%	0	$0.00	
	ENTERPRISE BANK	1	$379,050.00	0.65%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$417,000.00	0.72%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$684,900.00	1.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	$16,397,178.37	28.2%	1	$91,021.92	

	FSGBANK, NA, NATIONAL BANK.	1	$100,000.00	0.17%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$280,000.00	0.48%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$350,000.00	0.6%	0	$0.00	
	GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$417,000.00	0.72%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$526,212.00	0.9%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$383,500.00	0.66%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$702,800.00	1.21%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$225,659.61	0.39%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$193,993.96	0.33%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$197,910.00	0.34%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$804,285.00	1.38%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	$361,454.77	0.62%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$480,000.00	0.83%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$555,500.00	0.96%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$98,400.00	0.17%	0	$0.00	
	IKON FIINANCIAL GROUP, LLC	1	$332,298.75	0.57%	0	$0.00	
	INDEPENDENT BANK	1	$194,000.00	0.33%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$300,000.00	0.52%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$233,700.00	0.4%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$263,402.91	0.45%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$401,250.00	0.69%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$556,800.00	0.96%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$340,000.00	0.58%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$205,300.00	0.35%	0	$0.00	

	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.72%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$99,851.74	0.17%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$634,400.00	1.09%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$365,500.00	0.63%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$417,000.00	0.72%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$395,200.00	0.68%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	$515,100.00	0.89%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$247,849.96	0.43%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	$151,541.40	0.26%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$370,000.00	0.64%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$215,000.00	0.37%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,601,000.00	2.75%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$355,312.00	0.61%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$120,000.00	0.21%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$196,500.00	0.34%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$330,000.00	0.57%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$417,000.00	0.72%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$520,000.00	0.89%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$87,500.00	0.15%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$732,000.00	1.26%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.42%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$153,800.00	0.26%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.54%	0	$0.00	
		1	$322,500.00	0.55%	0	$0.00	

	RJS, INC., A CALIFORNIA CORPORATION						
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$756,000.00	1.3%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$197,600.00	0.34%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$180,405.00	0.31%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$170,250.00	0.29%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$594,700.00	1.02%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$194,411.68	0.33%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$232,534.00	0.4%	0	$0.00	
	THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	$413,600.00	0.71%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	$498,500.00	0.86%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$190,000.00	0.33%	0	$0.00	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	$170,742.45	0.29%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$617,000.00	1.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$1,987,365.00	3.42%	0	$0.00	
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$107,245.00	0.18%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$397,840.00	0.68%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$232,000.00	0.4%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.69%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.6%	0	$0.00	
	VISION QUEST LENDING, A	2	$823,000.00	1.42%	0	$0.00	

		CALIFORNIA CORPORATION						
Total			**208**	**$58,149,130.52**	**100%**	**1**	**$91,021.92**	
3138YULY5		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$470,000.00	9.86%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$348,200.00	7.31%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,045,937.93	42.93%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$654,500.00	13.73%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$329,601.00	6.92%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	8.75%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$193,000.00	4.05%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$308,000.00	6.45%	0	$0.00	
Total			**14**	**$4,766,238.93**	**100%**	**0**	**$0.00**	
3138YULZ2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$374,925.00	35.3%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$405,000.00	38.13%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$282,107.94	26.57%	0	$0.00	
Total			**3**	**$1,062,032.94**	**100%**	**0**	**$0.00**	
3138YUMA6		AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.04%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$344,250.00	1.79%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$385,000.00	2.01%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$210,000.00	1.09%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$415,741.91	2.17%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$417,000.00	2.17%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$120,000.00	0.63%	0	$0.00	
	CATALYST MORTGAGE.	1	$215,000.00	1.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$348,600.00	1.82%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$502,124.02	2.62%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$279,170.01	1.45%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$144,000.00	0.75%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$161,405.00	0.84%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$180,000.00	0.94%	0	$0.00	
	FIRST BANK TEXAS, SSB.	1	$181,450.00	0.95%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$365,075.00	1.9%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$233,100.00	1.21%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,865,405.09	20.14%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$388,484.38	2.02%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$417,000.00	2.17%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	$330,000.00	1.72%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$250,750.00	1.31%	0	$0.00	
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	$352,000.00	1.83%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$118,000.00	0.61%	0	$0.00	
	JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$417,000.00	2.17%	0	$0.00	
	KANZA BANK, STATE CHARTERED BANK	1	$88,800.00	0.46%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$146,800.00	0.76%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$115,000.00	0.6%	0	$0.00	
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$214,200.00	1.12%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$382,000.00	1.99%	0	$0.00	

		MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$198,749.99	1.04%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$53,500.00	0.28%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$400,000.00	2.08%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$647,900.00	3.37%	0	$0.00	
		PALM LENDING LLC, A TEXAS CORPORATION	1	$168,427.00	0.88%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION.	1	$149,150.00	0.78%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$831,000.00	4.33%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$322,000.00	1.68%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$987,000.00	5.14%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$121,030.00	0.63%	0	$0.00	
		RJS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.17%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	$416,000.00	2.17%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$199,000.00	1.04%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	2.08%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$347,000.00	1.81%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$966,200.00	5.03%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	1.04%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$246,000.00	1.28%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$340,000.00	1.77%	0	$0.00	
Total			**67**	**$19,197,312.40**	**100%**	**0**	**$0.00**	
3138YUMB4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$410,295.00	0.55%	0	$0.00	

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.44%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$319,055.62	0.43%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.4%	0	$0.00	
	ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$201,600.00	0.27%	0	$0.00	
	AC FUNDING INC., A CALIFORNIA CORPORATION	1	$239,313.10	0.32%	0	$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$315,000.00	0.42%	0	$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	$144,400.00	0.19%	0	$0.00	
	ACG FUNDING INC. , A CALIFORNIA CORPORATION.	1	$281,250.00	0.38%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,601,000.00	2.15%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$226,400.00	0.3%	0	$0.00	
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.36%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$123,405.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$384,750.00	0.52%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$229,600.00	0.31%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$175,640.00	0.24%	0	$0.00	
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$138,000.00	0.18%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$408,405.00	0.55%	0	$0.00	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$129,200.00	0.17%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$130,500.00	0.17%	0	$0.00	

	ANN ARBOR STATE BANK, A STATE BANK	1	$350,000.00	0.47%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$519,035.00	0.7%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$552,481.07	0.74%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$313,200.00	0.42%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$395,100.00	0.53%	0	$0.00	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$390,275.00	0.52%	0	$0.00	
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$356,000.00	0.48%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	2	$384,000.00	0.51%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$655,100.00	0.88%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$411,478.00	0.55%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$197,200.00	0.26%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$216,000.00	0.29%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$214,546.44	0.29%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$152,000.00	0.2%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$207,884.69	0.28%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION.	1	$264,100.00	0.35%	0	$0.00	
	CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL.	1	$342,031.76	0.46%	0	$0.00	
	CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	$96,738.20	0.13%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$413,000.00	0.55%	0	$0.00	
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$416,000.00	0.56%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$300,000.00	0.4%	0	$0.00	

	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$350,000.00	0.47%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$327,200.00	0.44%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$311,200.00	0.42%	0	$0.00	
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	$247,500.00	0.33%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$226,437.20	0.3%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$567,120.00	0.76%	0	$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$237,000.00	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$438,550.00	0.59%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$372,000.00	0.5%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$304,000.00	0.41%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$406,400.00	0.54%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$408,000.00	0.55%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.52%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$333,202.00	0.45%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	$116,900.00	0.16%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$49,092.16	0.07%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$185,250.00	0.25%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$1,225,500.00	1.64%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$208,800.00	0.28%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$415,800.00	0.56%	0	$0.00	

	ENTERPRISE BANK	1	$417,000.00	0.56%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$789,525.00	1.06%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$503,155.00	0.67%	0	$0.00	
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$222,000.00	0.3%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$344,000.00	0.46%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$228,000.00	0.31%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$357,500.00	0.48%	0	$0.00	
	FIRST COMMUNITY BANK	1	$159,200.00	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$157,250.00	0.21%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$67,820.25	0.09%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$445,016.00	0.6%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$14,827,873.93	19.87%	1	$314,157.88	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$274,200.00	0.37%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$513,500.00	0.69%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$110,527.68	0.15%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$625,500.00	0.84%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$400,700.00	0.54%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	2	$783,000.00	1.05%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$159,600.00	0.21%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$270,186.13	0.36%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$262,350.00	0.35%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$205,000.00	0.27%	0	$0.00	
		1	$321,510.07	0.43%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$315,000.00	0.42%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$275,220.90	0.37%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$382,500.00	0.51%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$417,000.00	0.56%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$111,000.00	0.15%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$168,000.00	0.23%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$292,500.00	0.39%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$303,750.00	0.41%	0	$0.00	
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$205,000.00	0.27%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$172,500.00	0.23%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$320,625.00	0.43%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$297,825.00	0.4%	0	$0.00	
	HOMEWAY MORTGAGE LLC.	1	$164,000.00	0.22%	0	$0.00	
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	$166,500.00	0.22%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$417,000.00	0.56%	0	$0.00	
	INDEPENDENT BANK	1	$253,275.00	0.34%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$95,292.85	0.13%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.47%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$299,700.00	0.4%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$126,400.00	0.17%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$397,500.00	0.53%	0	$0.00	
		1	$417,000.00	0.56%	0	$0.00	

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$282,734.85	0.38%	0	$0.00	
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$532,000.00	0.71%	0	$0.00	
	LENDERLIVE NETWORK, INC.	1	$148,720.00	0.2%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$131,000.00	0.18%	0	$0.00	
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$194,000.00	0.26%	0	$0.00	
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$0.00	
	LUCEY MORTGAGE CORPORAITON, A CORPORATION	1	$330,000.00	0.44%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$416,412.45	0.56%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$158,600.00	0.21%	0	$0.00	
	MAPS CREDIT UNION	1	$147,920.00	0.2%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILIITY COMP	1	$236,667.00	0.32%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$616,397.00	0.83%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$625,500.00	0.84%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	2	$458,750.00	0.61%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$268,457.00	0.36%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	$368,600.00	0.49%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,142.65	0.27%	0	$0.00	
	MFG FUDING INC, A CALIFORNIA CORPORATION.	1	$315,000.00	0.42%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$122,400.00	0.16%	0	$0.00	
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$391,000.00	0.52%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$222,775.00	0.3%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO	1	$176,000.00	0.24%	0	$0.00	

	CORPORATION						
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$213,000.00	0.29%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$266,000.00	0.36%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$520,250.00	0.7%	0	$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$137,600.00	0.18%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$133,000.00	0.18%	0	$0.00	
	NEIGHBOORHOOD LOANS, INC., A CORPORATION	1	$120,576.81	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$290,000.00	0.39%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$224,925.00	0.3%	0	$0.00	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$272,700.00	0.37%	0	$0.00	
	OPENGATE LOANS INC., A DELEWARE CORPORATION.	1	$417,000.00	0.56%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$813,000.00	1.09%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$249,294.30	0.33%	0	$0.00	
	PALM LENDING, LLC.	1	$177,600.00	0.24%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$165,000.00	0.22%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$141,657.89	0.19%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$368,000.00	0.49%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$610,000.00	0.82%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,354,000.00	1.81%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$306,451.48	0.41%	0	$0.00	
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$162,750.00	0.22%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$550,500.00	0.74%	0	$0.00	

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$345,325.00	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$411,200.00	0.55%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$281,125.00	0.38%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$230,400.00	0.31%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$375,000.00	0.5%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$310,455.00	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$292,825.00	0.39%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,077,365.00	1.44%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$188,000.00	0.25%	0	$0.00	
	THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	$324,750.00	0.44%	0	$0.00	
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$179,430.00	0.24%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$200,400.00	0.27%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	$182,187.00	0.24%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$133,125.00	0.18%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$153,750.00	0.21%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$319,068.09	0.43%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$377,200.00	0.51%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$571,500.00	0.77%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	3	$1,184,000.00	1.59%	0	$0.00	

		CORPORATI						
		VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$350,400.00	0.47%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$234,000.00	0.31%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$328,000.00	0.44%	0	$0.00	
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$199,500.00	0.27%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$759,250.00	1.02%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$522,000.00	0.7%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$557,000.00	0.73%	0	$0.00	
Total			**277**	**$74,612,574.57**	**100%**	**1**	**$314,157.88**	
3138YUMC2		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$80,890.80	0.52%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$166,160.00	1.07%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$327,134.52	2.1%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$293,550.00	1.89%	0	$0.00	
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$172,500.00	1.11%	0	$0.00	
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$417,000.00	2.68%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,085,272.00	6.98%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$172,550.00	1.11%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$288,000.00	1.85%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$182,850.00	1.18%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	1.16%	0	$0.00	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$279,000.00	1.79%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$41,242.58	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,636,505.88	16.95%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$284,000.00	1.83%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$277,500.00	1.78%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$188,000.00	1.21%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$320,000.00	2.06%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$72,225.51	0.46%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$127,200.00	0.82%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$395,675.00	2.54%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$632,072.51	4.06%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$534,550.00	3.44%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$142,000.00	0.91%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$200,000.00	1.29%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$175,641.00	1.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$308,327.00	1.98%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$916,972.27	5.89%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$247,500.00	1.59%	0	$0.00	
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$131,644.30	0.85%	0	$0.00	
	MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$158,800.00	1.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$208,500.00	1.34%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$90,665.53	0.58%	0	$0.00	
		1	$357,800.00	2.3%	0	$0.00	

		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION						
		MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$71,826.30	0.46%	0	$0.00	
		NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$251,750.00	1.62%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$203,200.00	1.31%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$344,000.00	2.21%	0	$0.00	
		PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$238,000.00	1.53%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$552,000.00	3.55%	0	$0.00	
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$206,250.00	1.33%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.68%	0	$0.00	
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	$431,900.00	2.78%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$179,682.00	1.15%	0	$0.00	
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$201,750.00	1.3%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$136,800.00	0.88%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$232,750.00	1.46%	0	$0.00	
Total			**64**	**$15,558,637.20**	**100%**	**0**	**$0.00**	
3138YUN56		GREEN TREE SERVICING LLC	14	$2,288,913.81	100%	0	$0.00	
Total			**14**	**$2,288,913.81**	**100%**	**0**	**$0.00**	
3138YUN64		GREEN TREE SERVICING LLC	20	$3,540,369.99	100%	0	$0.00	
Total			**20**	**$3,540,369.99**	**100%**	**0**	**$0.00**	
3138YUN80		GREEN TREE SERVICING LLC	8	$1,898,963.32	100%	0	$0.00	
Total			**8**	**$1,898,963.32**	**100%**	**0**	**$0.00**	
3138YUN98		GREEN TREE SERVICING LLC	6	$1,640,001.15	100%	0	$0.00	
Total			**6**	**$1,640,001.15**	**100%**	**0**	**$0.00**	
3138YUP21		BBMC MORTGAGE, LLC	1	$186,415.17	10.31%	0	$0.00	

		GREEN TREE SERVICING LLC	9	$1,622,455.80	89.69%	0	$0.00	
Total			**10**	**$1,808,870.97**	**100%**	**0**	**$0.00**	
3138YUP39		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$137,000.00	2.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,806.03	2.62%	0	$0.00	
		GREEN TREE SERVICING LLC	34	$4,682,059.40	85.17%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$127,328.25	2.32%	0	$0.00	
		OPES ADVISORS, INC.	1	$125,845.08	2.29%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$136,000.00	2.47%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$145,500.00	2.64%	0	$0.00	
Total			**40**	**$5,497,538.76**	**100%**	**0**	**$0.00**	
3138YUP47		GREEN TREE SERVICING LLC	9	$2,315,811.16	100%	0	$0.00	
Total			**9**	**$2,315,811.16**	**100%**	**0**	**$0.00**	
3138YUP54		BANK OF THE PACIFIC	1	$159,789.30	3.96%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$161,047.12	3.99%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC.	1	$161,051.73	3.99%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$2,587,549.36	64.18%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$159,798.69	3.96%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$164,782.72	4.09%	0	$0.00	
		NFM, INC.	1	$164,065.94	4.07%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$167,683.87	4.16%	0	$0.00	
		TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	$154,214.48	3.82%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$151,808.77	3.78%	0	$0.00	
Total			**25**	**$4,031,791.98**	**100%**	**0**	**$0.00**	
3138YUP62		1ST PREFERENCE MORTGAGE CORPORATION	1	$281,255.91	12.12%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$2,038,824.34	87.88%	0	$0.00	
Total			**10**	**$2,320,080.25**	**100%**	**0**	**$0.00**	
3138YUP70		GEORGE MASON MORTGAGE, LLC	1	$187,852.30	1.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$284,624.70	2.24%	0	$0.00	
		GREEN TREE SERVICING LLC	29	$7,827,662.21	61.69%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$244,477.63	1.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$196,880.00	1.55%	0	$0.00	

		HIGHTECHLENDING INC	1	$235,696.21	1.86%	0	$0.00	
		MSA MORTGAGE, LLC	1	$329,288.18	2.6%	0	$0.00	
		OA MORTGAGE SERVICES	1	$321,594.88	2.53%	0	$0.00	
		OPES ADVISORS, INC.	1	$377,945.34	2.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$807,435.33	6.36%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$292,000.00	2.3%	0	$0.00	
		PYRAMAX BANK FSB	1	$179,200.00	1.41%	0	$0.00	
		THE BANK OF MAINE	1	$376,503.55	2.97%	0	$0.00	
		UNITED FIDELITY FUNDING CORP.	1	$344,046.35	2.71%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$469,200.00	3.7%	1	$465,018.36	
		WHOLESALE CAPITAL CORPORATION	1	$214,723.25	1.69%	0	$0.00	
Total			**45**	**$12,689,129.93**	**100%**	**1**	**$465,018.36**	
3138YUP88		GREEN TREE SERVICING LLC	14	$3,827,791.22	100%	0	$0.00	
Total			**14**	**$3,827,791.22**	**100%**	**0**	**$0.00**	
3138YUP96		ASIS LENDING INCORPORATED	1	$597,419.44	8.67%	0	$0.00	
		DITECH MORTGAGE CORP	1	$391,400.00	5.68%	0	$0.00	
		GREEN TREE SERVICING LLC	20	$5,354,843.96	77.71%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$326,818.77	4.74%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$220,500.00	3.2%	0	$0.00	
Total			**24**	**$6,890,982.17**	**100%**	**0**	**$0.00**	
3138YUPA3		GREEN TREE SERVICING LLC	4	$1,148,076.62	100%	0	$0.00	
Total			**4**	**$1,148,076.62**	**100%**	**0**	**$0.00**	
3138YUPB1		CHURCHILL MORTGAGE CORPORATION	1	$78,274.03	2.4%	0	$0.00	
		GREEN TREE SERVICING LLC	47	$3,189,263.10	97.6%	0	$0.00	
Total			**48**	**$3,267,537.13**	**100%**	**0**	**$0.00**	
3138YUPC9		GREEN TREE SERVICING LLC	23	$2,191,434.69	91.59%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$103,500.00	4.33%	0	$0.00	
		PROVINCIAL BANK	1	$97,597.69	4.08%	0	$0.00	
Total			**25**	**$2,392,532.38**	**100%**	**0**	**$0.00**	
3138YUPD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$131,557.70	2.24%	0	$0.00	
		DITECH MORTGAGE CORP	1	$126,000.00	2.15%	0	$0.00	
		EAGLEBANK	1	$127,479.87	2.18%	0	$0.00	
		GREEN TREE SERVICING LLC	35	$4,786,446.37	81.67%	0	$0.00	
		INTERSTATE BANK, SSB	1	$131,458.11	2.24%	0	$0.00	

		MORTGAGE EXPRESS LLC	1	$140,301.55	2.39%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$140,300.00	2.39%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$143,918.80	2.46%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$133,000.00	2.28%	0	$0.00	
Total			**43**	**$5,860,462.40**	**100%**	**0**	**$0.00**	
3138YUPE5		DITECH MORTGAGE CORP	1	$220,000.00	7.06%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$2,894,799.70	92.94%	0	$0.00	
Total			**14**	**$3,114,799.70**	**100%**	**0**	**$0.00**	
3138YUPF2		DITECH MORTGAGE CORP	1	$57,000.00	2.42%	0	$0.00	
		GREEN TREE SERVICING LLC	34	$2,298,343.69	97.58%	0	$0.00	
Total			**35**	**$2,355,343.69**	**100%**	**0**	**$0.00**	
3138YUPG0		DITECH MORTGAGE CORP	2	$202,872.82	11.46%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$1,567,371.81	88.54%	0	$0.00	
Total			**18**	**$1,770,244.63**	**100%**	**0**	**$0.00**	
3138YUPH8		DITECH MORTGAGE CORP	1	$111,990.90	5.33%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$1,989,822.68	94.67%	0	$0.00	
Total			**18**	**$2,101,813.58**	**100%**	**0**	**$0.00**	
3138YUPJ4		DITECH MORTGAGE CORP	1	$125,750.00	3.97%	0	$0.00	
		GREEN TREE SERVICING LLC	20	$2,752,020.51	86.9%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$139,618.30	4.41%	0	$0.00	
		SAGE BANK	1	$149,591.03	4.72%	0	$0.00	
Total			**23**	**$3,166,979.84**	**100%**	**0**	**$0.00**	
3138YUPK1		GREEN TREE SERVICING LLC	13	$2,140,826.74	100%	0	$0.00	
Total			**13**	**$2,140,826.74**	**100%**	**0**	**$0.00**	
3138YUPL9		FIRST LANDMARK BANK	1	$79,800.00	2.71%	0	$0.00	
		GREEN TREE SERVICING LLC	41	$2,742,578.24	93.29%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$45,379.40	1.54%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$72,000.00	2.46%	0	$0.00	
Total			**44**	**$2,939,757.64**	**100%**	**0**	**$0.00**	
3138YUPM7		GREEN TREE SERVICING LLC	24	$2,353,263.10	96.04%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$97,000.00	3.96%	0	$0.00	
Total			**25**	**$2,450,263.10**	**100%**	**0**	**$0.00**	
3138YUPN5		GREEN TREE SERVICING LLC	10	$1,189,372.78	83.55%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	2	$234,149.46	16.45%	0	$0.00	
Total			**12**	**$1,423,522.24**	**100%**	**0**	**$0.00**	

3138YUPP0		GREEN TREE SERVICING LLC	15	$2,056,096.63	94.05%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$130,154.09	5.95%	0	$0.00	
Total			**16**	**$2,186,250.72**	**100%**	**0**	**$0.00**	
3138YUPR6		AMERICAN BANK & TRUST COMPANY, INC.	1	$210,000.00	1.65%	0	$0.00	
		BANK OF ANN ARBOR	1	$166,250.00	1.3%	0	$0.00	
		BERKSHIRE BANK	1	$162,255.25	1.27%	0	$0.00	
		CONGRESSIONAL BANK	1	$412,350.03	3.24%	0	$0.00	
		DITECH MORTGAGE CORP	18	$4,607,670.00	36.15%	0	$0.00	
		FRB - FEDERAL CREDIT UNION	1	$339,487.90	2.66%	0	$0.00	
		GOOGAIN INC	1	$286,500.00	2.25%	0	$0.00	
		GOOGAIN, INC.	1	$384,000.00	3.01%	0	$0.00	
		LO, INC.	1	$417,000.00	3.27%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	2	$444,369.71	3.49%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC.	1	$272,000.00	2.13%	0	$0.00	
		MONTGOMERY BANK, N.A.	1	$275,200.00	2.16%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$327,494.98	2.57%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$237,500.00	1.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$416,371.94	3.27%	0	$0.00	
		PINNACLE MORTGAGE, INC.	2	$860,682.91	6.75%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$185,000.00	1.45%	0	$0.00	
		PREMIER LENDING, INC.	1	$412,777.36	3.24%	0	$0.00	
		SCENIC OAKS FUNDING	1	$159,759.02	1.25%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$692,525.78	5.43%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$190,000.00	1.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$154,467.00	1.21%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$162,000.00	1.27%	0	$0.00	
		UNITY BANK	1	$202,694.26	1.59%	0	$0.00	
		VICTORIA FINANCIAL CORP.	2	$479,000.00	3.76%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$288,914.20	2.28%	0	$0.00	
Total			**47**	**$12,746,270.34**	**100%**	**0**	**$0.00**	
3138YUPS4		ALLIED FIRST BANK, SB	1	$110,000.00	3.58%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$95,920.00	3.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$200,168.70	6.51%	0	$0.00	

		CENTENNIAL LENDING GROUP, LLC	1	$99,862.23	3.25%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,750.00	3.57%	0	$0.00	
		DITECH MORTGAGE CORP	7	$696,274.86	22.65%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$788,780.09	25.66%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$94,869.12	3.09%	0	$0.00	
		INWOOD NATIONAL BANK	1	$101,253.62	3.29%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,366.68	2.94%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$94,330.00	3.07%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$99,375.00	3.23%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$106,400.00	3.46%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$101,996.15	3.32%	0	$0.00	
		VICTORIA FINANCIAL CORP.	1	$91,000.00	2.96%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$105,000.00	3.42%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$88,865.96	2.88%	0	$0.00	
Total			**31**	**$3,074,212.41**	**100%**	**0**	**$0.00**	
3138YUPT2		AMERICAN CHARTERED BANK	1	$123,325.99	4.57%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$112,000.00	4.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$231,731.03	8.59%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$122,550.00	4.54%	0	$0.00	
		DITECH MORTGAGE CORP	4	$468,185.33	17.36%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$114,750.00	4.25%	0	$0.00	
		FIRST LANDMARK BANK	1	$116,100.00	4.3%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$114,855.00	4.26%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$364,465.47	13.51%	0	$0.00	
		MORTGAGE TRUST, INC	1	$123,750.00	4.59%	0	$0.00	
		NETWORK FUNDING, LP	1	$116,239.63	4.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$114,634.60	4.25%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$111,758.75	4.14%	1	$110,346.78	
		UNITED HOME LOANS, INC.	1	$112,500.00	4.17%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$122,423.36	4.54%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$110,400.00	4.09%	0	$0.00	
		VISTERRA CREDIT UNION	1	$117,833.74	4.38%	0	$0.00	
Total			**23**	**$2,697,502.90**	**100%**	**1**	**$110,346.78**	
3138YUPU9			1	$134,644.24	5.37%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
		BBMC MORTGAGE, LLC	1	$142,240.14	5.67%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$143,703.00	5.73%	0	$0.00
		DITECH MORTGAGE CORP	4	$578,793.97	23.06%	0	$0.00
		FIRST HOPE BANK	1	$139,797.93	5.57%	0	$0.00
		FREEDOM LENDING	1	$137,809.87	5.49%	0	$0.00
		GREEN TREE SERVICING LLC	5	$677,833.69	27.01%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$144,795.70	5.77%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$147,200.00	5.87%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$128,000.00	5.1%	0	$0.00
		VISTERRA CREDIT UNION	1	$134,801.12	5.36%	0	$0.00
Total			**18**	**$2,509,619.66**	**100%**	**0**	**$0.00**
3138YUPV7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$167,013.59	4.92%	0	$0.00
		DITECH MORTGAGE CORP	2	$327,750.00	9.66%	0	$0.00
		GREEN TREE SERVICING LLC	13	$2,099,551.24	61.87%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$154,320.00	4.55%	0	$0.00
		PEOPLES NATIONAL BANK, N.A.	1	$159,169.25	4.69%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$163,774.05	4.83%	0	$0.00
		VBS MORTGAGE, LLC	1	$151,695.72	4.47%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$170,000.00	5.01%	0	$0.00
Total			**21**	**$3,393,273.85**	**100%**	**0**	**$0.00**
3138YUPW5		1ST CONSTITUTION BANK	1	$343,000.00	0.86%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	2	$446,663.64	1.12%	0	$0.00
		ADAMS BANK & TRUST	1	$264,100.00	0.66%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$236,000.00	0.59%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$343,536.63	0.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$472,934.73	1.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$179,746.38	0.45%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$329,535.04	0.83%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$543,000.00	1.37%	0	$0.00
		AVEX FUNDING CORPORATION	1	$298,578.71	0.75%	0	$0.00
		BANK OF ANN ARBOR	1	$322,524.15	0.81%	0	$0.00
		BBMC MORTGAGE, LLC	1	$280,463.07	0.71%	0	$0.00
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL	1	$394,455.80	0.99%	0	$0.00

	NETWORK,						
	CENTRAL BANK	2	$568,932.03	1.43%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	3	$950,875.09	2.39%	0	$0.00	
	COMMERCE UNION BANK	2	$417,680.38	1.05%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$214,946.71	0.54%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$228,669.47	0.58%	0	$0.00	
	DITECH MORTGAGE CORP	18	$4,837,535.84	12.17%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$283,000.00	0.71%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$179,207.76	0.45%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$401,407.78	1.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$251,860.28	0.63%	0	$0.00	
	FIRST CENTURY BANK, N.A.	1	$273,223.05	0.69%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$360,223.06	0.91%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	9	$3,177,329.80	7.99%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$716,173.65	1.8%	0	$0.00	
	GOLD COAST BANK	1	$232,157.48	0.58%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$212,216.22	0.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$229,690.18	0.58%	0	$0.00	
	GOLDWATER BANK, N.A.	2	$611,308.39	1.54%	0	$0.00	
	GOOGAIN, INC.	2	$781,000.00	1.96%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$186,730.56	0.47%	0	$0.00	
	GREEN TREE SERVICING LLC	28	$7,020,646.39	17.66%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$329,535.04	0.83%	0	$0.00	
	GUARANTEED RATE, INC.	1	$348,695.97	0.88%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$495,824.30	1.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	1.05%	0	$0.00	
	HIGHTECHLENDING INC	1	$564,185.93	1.42%	0	$0.00	
	INTERCAP LENDING INC.	2	$633,190.02	1.59%	0	$0.00	
	ITELTY INC, A CALIFORNIA CORPORATION	1	$467,325.70	1.18%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$561,557.65	1.41%	0	$0.00	
	LAKESIDE BANK	1	$279,000.00	0.7%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$669,398.11	1.68%	0	$0.00	
	M&T BANK	1	$250,661.89	0.63%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$470,168.71	1.18%	0	$0.00	
		2	$585,413.37	1.47%	0	$0.00	

		MASON MCDUFFIE MORTGAGE CORPORATION					
		MORTGAGE FINANCIAL, INC.	1	$303,905.00	0.76%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,556.42	0.44%	0	$0.00
		OPES ADVISORS, INC.	1	$560,409.28	1.41%	0	$0.00
		PERENNIAL FUNDING LLC	1	$417,000.00	1.05%	0	$0.00
		PERL MORTGAGE, INC.	1	$192,078.98	0.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$613,134.88	1.54%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$411,000.00	1.03%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$199,724.45	0.5%	0	$0.00
		RESOURCE LENDERS, INC.	1	$223,691.38	0.56%	0	$0.00
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$624,138.91	1.57%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$247,600.00	0.62%	0	$0.00
		TEXAS SECURITY BANK	1	$231,350.00	0.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$663,085.18	1.67%	0	$0.00
		TRISTAR FINANCE, INC.	1	$229,500.00	0.58%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$190,736.85	0.48%	0	$0.00
		UNITY BANK	2	$459,614.18	1.16%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$381,212.12	0.96%	0	$0.00
		WEST ONE CAPITAL GROUP INC.	2	$724,805.67	1.82%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$244,000.00	0.66%	0	$0.00
Total			**137**	**$39,754,852.26**	**100%**	**0**	**$0.00**
3138YUPX3		AMERIFIRST FINANCIAL, INC.	1	$64,816.46	2.63%	0	$0.00
		BRAZOS NATIONAL BANK	1	$71,250.00	2.89%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$53,162.51	2.15%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$64,914.40	2.63%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$42,641.17	1.73%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$60,000.00	2.43%	0	$0.00
		DITECH MORTGAGE CORP	3	$180,000.00	7.29%	0	$0.00
		GREEN TREE SERVICING LLC	22	$1,512,539.56	61.26%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$73,856.96	2.99%	0	$0.00
		LEGACYTEXAS BANK	1	$75,902.17	3.07%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$56,000.00	2.27%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$57,122.95	2.31%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$74,898.98	3.03%	0	$0.00
		RUHL MORTGAGE LLC	1	$81,887.03	3.32%	0	$0.00
Total			**37**	**$2,468,992.19**	**100%**	**0**	**$0.00**

3138YUPY1		DITECH MORTGAGE CORP	1	$101,250.00	3.2%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$2,640,992.57	83.55%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,500.00	3.4%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$109,855.15	3.48%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$103,780.02	3.28%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$97,471.48	3.09%	0	$0.00	
Total			**32**	**$3,160,849.22**	**100%**	**0**	**$0.00**	
3138YUPZ8		EMC HOLDINGS, LLC	1	$110,257.89	3.36%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$2,942,263.24	89.54%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$118,590.04	3.61%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$115,044.82	3.49%	0	$0.00	
Total			**28**	**$3,286,155.99**	**100%**	**0**	**$0.00**	
3138YUQ20		GEORGE MASON MORTGAGE, LLC	1	$119,845.53	11.15%	0	$0.00	
		GOLDWATER BANK, N.A.	1	$118,180.18	10.99%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$347,551.87	32.33%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$124,756.73	11.61%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$120,800.00	11.24%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,750.00	11.05%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$125,000.00	11.63%	0	$0.00	
Total			**9**	**$1,074,884.31**	**100%**	**0**	**$0.00**	
3138YUQ38		AMERICAN FINANCING CORPORATION	1	$137,500.00	3.52%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$141,375.96	3.62%	0	$0.00	
		COMMERCE UNION BANK	1	$135,421.43	3.47%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$2,357,991.34	60.37%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$140,000.00	3.58%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$127,332.11	3.26%	0	$0.00	
		MERIDIAN BANK	1	$143,370.95	3.67%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$149,642.68	3.83%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$279,000.00	7.14%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$144,000.00	3.69%	0	$0.00	
		UNITED FIDELITY FUNDING CORP.	1	$150,000.00	3.85%	0	$0.00	
Total			**28**	**$3,905,634.47**	**100%**	**0**	**$0.00**	

3138YUQ46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$167,783.75	11.26%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,900.00	11.41%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$813,967.26	54.64%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$172,000.00	11.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$166,000.00	11.14%	0	$0.00	
Total			**9**	**$1,489,651.01**	**100%**	**0**	**$0.00**	
3138YUQ53		AMERICAN FINANCING CORPORATION	2	$384,800.00	3.05%	1	$188,800.00	
		BANK OF NORTH CAROLINA	1	$247,673.42	1.96%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$271,641.82	2.16%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$180,000.00	1.43%	0	$0.00	
		DITECH MORTGAGE CORP	2	$778,261.14	6.17%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$297,000.00	2.36%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$5,035,684.41	39.95%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$208,243.63	1.65%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$208,000.00	1.65%	0	$0.00	
		LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$192,859.45	1.53%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$320,000.00	2.54%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$375,516.01	2.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,248,322.73	9.9%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$238,163.49	1.89%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$200,203.53	1.59%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$233,913.94	1.86%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$554,035.03	4.4%	0	$0.00	
		RESOURCE LENDERS, INC.	2	$640,000.00	5.08%	0	$0.00	
		SAGE BANK	1	$212,000.00	1.68%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$242,000.00	1.92%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$316,500.00	2.51%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$219,710.29	1.74%	0	$0.00	
Total			**46**	**$12,604,528.89**	**100%**	**1**	**$188,800.00**	
3138YUQ61		GOLDWATER BANK, N.A.	1	$219,419.49	13.05%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,056,916.84	62.88%	0	$0.00	

		PREMIER LENDING, INC.	1	$404,466.67	24.07%	0	$0.00
Total			**7**	**$1,680,803.00**	**100%**	**0**	**$0.00**
3138YUQ79		AGRICULTURE FEDERAL CREDIT UNION	1	$130,000.00	5.25%	0	$0.00
		ALLIED FIRST BANK, SB	1	$144,400.00	5.84%	0	$0.00
		DITECH MORTGAGE CORP	1	$146,000.00	5.9%	0	$0.00
		GREEN TREE SERVICING LLC	7	$957,055.10	38.68%	0	$0.00
		MARKET MORTGAGE CO., LTD.	1	$135,850.00	5.49%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$129,812.36	5.25%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,786.39	5.85%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$136,800.00	5.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$130,316.12	5.27%	0	$0.00
		RUHL MORTGAGE LLC	1	$136,705.00	5.52%	0	$0.00
		SOUTH CENTRAL BANK, N.A.	1	$134,406.07	5.43%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$148,410.00	5.99%	0	$0.00
Total			**18**	**$2,474,541.04**	**100%**	**0**	**$0.00**
3138YUQA2		GREEN TREE SERVICING LLC	30	$2,051,068.27	96.03%	0	$0.00
		SIGNATURE HOME LENDING, INC.	1	$84,695.73	3.97%	0	$0.00
Total			**31**	**$2,135,764.00**	**100%**	**0**	**$0.00**
3138YUQB0		CORRIDOR MORTGAGE GROUP, INC.	1	$102,726.42	6.97%	0	$0.00
		GREEN TREE SERVICING LLC	13	$1,274,241.55	86.42%	1	$94,146.51
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$97,482.73	6.61%	0	$0.00
Total			**15**	**$1,474,450.70**	**100%**	**1**	**$94,146.51**
3138YUQC8		AMERICAN FINANCIAL LENDING, INC.	2	$627,200.00	2.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$236,000.00	0.84%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$193,273.00	0.69%	0	$0.00
		AMERICASH	1	$371,250.00	1.32%	0	$0.00
		ASIS LENDING INCORPORATED	1	$352,264.00	1.26%	0	$0.00
		AVEX FUNDING CORPORATION	1	$416,425.49	1.48%	0	$0.00
		AXIA FINANCIAL, LLC	1	$348,670.96	1.24%	0	$0.00
		BANK OF NORTH CAROLINA	1	$341,506.36	1.22%	0	$0.00
		BANK'34	1	$416,385.67	1.48%	0	$0.00
		BBMC MORTGAGE, LLC	1	$182,492.50	0.65%	0	$0.00
		CENTRAL BANK	1	$336,000.00	1.2%	0	$0.00
			2	$423,875.00	1.51%	0	$0.00

	COAST 2 COAST FUNDING GROUP, INC.						
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$294,500.00	1.05%	0	$0.00	
	CSTONE MORTGAGE, INC.	1	$618,170.27	2.2%	0	$0.00	
	D. L. EVANS BANK	1	$176,000.00	0.63%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$209,800.00	0.75%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$175,996.06	0.63%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$285,000.00	1.02%	0	$0.00	
	DITECH MORTGAGE CORP	9	$2,514,500.00	8.96%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$252,000.00	0.9%	0	$0.00	
	EMC HOLDINGS, LLC	1	$184,600.00	0.66%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$370,000.00	1.32%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$454,500.00	1.62%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$191,030.46	0.68%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$416,399.18	1.48%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,014,446.56	3.62%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$417,000.00	1.49%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$352,000.00	1.25%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$407,437.89	1.45%	0	$0.00	
	GREEN TREE SERVICING LLC	14	$3,504,701.83	12.49%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$259,000.00	0.92%	0	$0.00	
	GUARANTEED RATE, INC.	1	$252,000.00	0.9%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$179,752.01	0.64%	0	$0.00	
	LAKE ELMO BANK	1	$411,000.00	1.47%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$500,000.00	1.78%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$307,878.44	1.1%	0	$0.00	
	MIDCOUNTRY BANK	2	$520,059.70	1.85%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$195,000.00	0.7%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$184,000.00	0.66%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$197,900.00	0.71%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$323,563.57	1.15%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$261,000.00	0.93%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$378,078.50	1.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	$2,101,328.33	7.49%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$448,588.16	1.6%	0	$0.00	

		POLI MORTGAGE GROUP, INC	1	$177,000.00	0.63%	0	$0.00	
		PREMIER LENDING, INC.	1	$352,003.33	1.25%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$203,425.61	0.73%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$396,215.56	1.41%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$332,000.00	1.18%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$267,630.77	0.95%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$210,000.00	0.75%	1	$206,529.44	
		TOWNSTONE FINANCIAL, INC.	1	$190,500.00	0.68%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$179,757.54	0.64%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$281,250.00	1%	0	$0.00	
		VICTORIA FINANCIAL CORP.	2	$732,534.47	2.61%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	3	$1,005,732.57	3.59%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$254,631.94	0.91%	0	$0.00	
		WESTERN BANCORP	1	$356,474.06	1.27%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$507,315.71	1.82%	0	$0.00	
Total			**97**	**$28,049,045.50**	**100%**	**1**	**$206,529.44**	
3138YUQD6		BANK OF NORTH CAROLINA	1	$97,581.05	4.93%	0	$0.00	
		DITECH MORTGAGE CORP	2	$192,700.00	9.73%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$1,397,696.40	70.57%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$89,216.95	4.5%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$99,572.49	5.03%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$103,800.00	5.24%	0	$0.00	
Total			**20**	**$1,980,566.89**	**100%**	**0**	**$0.00**	
3138YUQE4		AMERICAN FINANCIAL LENDING, INC.	1	$417,000.00	3.98%	0	$0.00	
		ANTHEM BANK & TRUST	1	$417,000.00	3.98%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$543,180.65	5.18%	0	$0.00	
		CONNECTONE BANK	1	$387,000.00	3.69%	0	$0.00	
		DITECH MORTGAGE CORP	16	$4,854,708.54	46.29%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$299,000.00	2.85%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$330,000.00	3.15%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$185,240.00	1.77%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$352,134.83	3.36%	0	$0.00	
		KEYSTONE BANK	2	$386,543.00	3.69%	0	$0.00	
		MC JAB, INC.	1	$200,000.00	1.91%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$283,500.00	2.7%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$312,000.00	2.98%	0	$0.00	
			1	$400,000.00	3.81%	0	$0.00	

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

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

		GUILD MORTGAGE COMPANY	2	$584,798.43	3.07%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$202,688.55	1.07%	0	$0.00	
		HOWARD BANK	1	$260,000.00	1.37%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$394,324.07	2.07%	0	$0.00	
		MIDCOUNTRY BANK	1	$182,000.00	0.96%	0	$0.00	
		NETWORK FUNDING, LP	1	$225,769.86	1.19%	0	$0.00	
		NEWBRIDGE BANK	1	$402,290.20	2.12%	1	$390,181.17	
		NORTHPOINT MORTGAGE, INC.	1	$285,214.75	1.5%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$274,453.67	1.44%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$294,996.22	1.55%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC.	1	$217,573.16	1.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$644,095.53	3.39%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$235,000.00	1.24%	0	$0.00	
		RMS & ASSOCIATES	1	$383,200.00	2.01%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	4	$1,105,201.28	5.81%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$284,567.20	1.5%	0	$0.00	
		TSM, INC.	1	$192,183.20	1.01%	0	$0.00	
		UNITED FIDELITY FUNDING CORP.	1	$182,175.36	0.96%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$402,204.35	2.11%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$363,000.00	1.91%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$230,000.00	1.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$268,845.73	1.44%	0	$0.00	
Total			**72**	**$19,019,516.44**	**100%**	**1**	**$390,181.17**	
3138YUQS3		AMERICAN MIDWEST BANK	1	$68,095.00	1.45%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$35,703.94	0.76%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$48,500.00	1.03%	0	$0.00	
		DITECH MORTGAGE CORP	2	$120,560.00	2.57%	0	$0.00	
		ESSEX BANK	1	$69,709.69	1.49%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$83,651.63	1.78%	0	$0.00	
		GREEN TREE SERVICING LLC	57	$3,658,903.55	78.05%	0	$0.00	
		GSB MORTGAGE, INC.	1	$82,500.00	1.76%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$75,688.01	1.61%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$68,722.47	1.47%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$48,553.92	1.04%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$132,462.12	2.83%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$79,681.51	1.7%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$49,670.25	1.06%	0	$0.00	

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

		TUCKER MORTGAGE, LLC	1	$160,000.00	9.73%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$170,015.44	10.33%	1	$168,350.09	
Total			**10**	**$1,644,893.54**	**100%**	**1**	**$168,350.09**	
3138YUQY0		GREEN TREE SERVICING LLC	23	$1,545,408.88	76.48%	0	$0.00	
		HOWARD BANK	1	$50,000.00	2.47%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$67,500.00	3.34%	0	$0.00	
		NEWBRIDGE BANK	1	$63,750.00	3.16%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$29,959.59	1.48%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$57,000.00	2.82%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$72,000.00	3.56%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$83,000.00	4.11%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$51,929.95	2.58%	0	$0.00	
Total			**31**	**$2,020,548.42**	**100%**	**0**	**$0.00**	
3138YUQZ7		AMERICAN FINANCIAL FUNDING CORP.	1	$87,400.00	2.65%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$108,000.00	3.28%	0	$0.00	
		DITECH MORTGAGE CORP	1	$107,750.00	3.27%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,070.16	3.13%	0	$0.00	
		GREEN TREE SERVICING LLC	26	$2,588,979.01	78.56%	0	$0.00	
		HOWARD BANK	1	$107,854.52	3.27%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$99,868.31	3.03%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$92,683.24	2.81%	0	$0.00	
Total			**33**	**$3,295,605.24**	**100%**	**0**	**$0.00**	
3138YUR86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	$4,085,433.69	100%	0	$0.00	
Total			**42**	**$4,085,433.69**	**100%**	**0**	**$0.00**	
3138YUR94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,332,410.50	100%	0	$0.00	
Total			**4**	**$1,332,410.50**	**100%**	**0**	**$0.00**	
3138YURH6		AMBECK MORTGAGE ASSOCIATES	1	$191,710.82	5.04%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$271,000.00	7.13%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$235,000.00	6.18%	0	$0.00	
		DITECH MORTGAGE CORP	5	$1,327,025.00	34.89%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$395,000.00	10.39%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$374,250.00	9.84%	0	$0.00	
		FRONTIER BANK	1	$329,600.00	8.67%	0	$0.00	
		GOODMORTGAGE.COM	1	$319,000.00	8.39%	0	$0.00	

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

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

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

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

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

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

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

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$91,102.62	8.21%	0	$0.00	
		BELL STATE BANK & TRUST	1	$111,565.40	10.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	3	$457,797.04	41.28%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$95,099.90	8.57%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$89,619.11	8.08%	0	$0.00	
Total			**9**	**$1,109,062.55**	**100%**	**0**	**$0.00**	
3138YUVD0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,627.38	3.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$175,423.39	4.36%	0	$0.00	
		BELL STATE BANK & TRUST	1	$70,151.42	1.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	20	$2,671,528.40	66.45%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$244,308.41	6.08%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,950.00	4.75%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$147,033.07	3.66%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$133,562.94	3.32%	0	$0.00	
		ON Q FINANCIAL, INC	1	$99,603.40	2.48%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$156,285.69	3.89%	0	$0.00	
Total			**29**	**$4,020,474.10**	**100%**	**0**	**$0.00**	
3138YUVE8		JPMORGAN CHASE BANK, N.A.	3	$823,087.02	78.99%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$218,894.10	21.01%	0	$0.00	
Total			**4**	**$1,041,981.12**	**100%**	**0**	**$0.00**	
3138YUVF5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$360,984.22	31.88%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,323.17	17.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$165,038.28	14.58%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$181,765.73	16.05%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$229,045.99	20.24%	0	$0.00	
Total			**6**	**$1,132,157.39**	**100%**	**0**	**$0.00**	

3138YUVG3		A+ MORTGAGE SERVICES, INC.	1	$74,692.11	1.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	64	$4,376,255.82	95.04%	0	$0.00	
		MILEND, INC, A GEORGIA CORPORATION	1	$74,460.52	1.62%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,261.90	1.72%	0	$0.00	
Total			**67**	**$4,604,670.35**	**100%**	**0**	**$0.00**	
3138YUVH1		A & N MORTGAGE SERVICES, INC.	1	$144,162.04	12.06%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$136,396.40	11.41%	0	$0.00	
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$122,500.00	10.25%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$115,986.72	9.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$300,000.00	25.1%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$131,417.65	10.99%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$120,000.00	10.04%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$124,941.52	10.45%	0	$0.00	
Total			**9**	**$1,195,404.33**	**100%**	**0**	**$0.00**	
3138YUVJ7		ALERUS FINANCIAL NA	1	$97,078.96	3.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$99,988.23	3.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,564.09	3.56%	0	$0.00	
		AMERICANWEST BANK	1	$89,221.65	3.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$106,000.00	3.68%	0	$0.00	
		EMC HOLDINGS LLC	1	$109,534.46	3.81%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$99,568.16	3.46%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN	1	$88,825.41	3.09%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$99,572.49	3.46%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES,	1	$91,610.64	3.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	12	$1,218,446.88	42.35%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$100,000.00	3.48%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$103,355.39	3.59%	0	$0.00	
			1	$99,568.16	3.46%	0	$0.00	

		PRIORITY MORTGAGE CORP, A CORPORATION						
		THE MORTGAGE FIRM, INC.	1	$93,697.76	3.26%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$86,400.00	3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	3.13%	0	$0.00	
		WOLFE FINANCIAL, INC. A CORPORATION	1	$101,600.00	3.54%	0	$0.00	
Total			**29**	**$2,877,032.28**	**100%**	**0**	**$0.00**	
3138YUVK4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,676.06	3.53%	0	$0.00	
		HOME FINANCING UNLIMITED, INC.	1	$148,051.49	3.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	18	$4,237,378.88	90.94%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$109,434.83	2.35%	0	$0.00	
Total			**21**	**$4,659,541.26**	**100%**	**0**	**$0.00**	
3138YUVL2		GROUP ONE MORTGAGE, INC.	1	$122,626.06	8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	7	$1,163,251.86	75.92%	0	$0.00	
		NJ LENDERS CORP.	1	$119,502.33	7.8%	1	$112,941.83	
		THE MORTGAGE FIRM, INC.	1	$126,914.98	8.28%	0	$0.00	
Total			**10**	**$1,532,295.23**	**100%**	**1**	**$112,941.83**	
3138YUVM0		JPMORGAN CHASE BANK, N.A.	6	$1,427,901.77	77.46%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$415,541.90	22.54%	0	$0.00	
Total			**7**	**$1,843,443.67**	**100%**	**0**	**$0.00**	
3138YUVN8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$296,622.02	8.08%	0	$0.00	
		BCB COMMUNITY BANK	1	$255,244.50	6.95%	0	$0.00	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$250,540.76	6.82%	0	$0.00	
		GROUP ONE MORTGAGE,	1	$346,875.34	9.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$1,872,198.46	50.99%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$209,690.63	5.71%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$208,605.84	5.68%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$231,872.49	6.32%	0	$0.00	
Total			**17**	**$3,671,650.04**	**100%**	**0**	**$0.00**	
3138YUVP3		JPMORGAN CHASE BANK, N.A.	12	$1,235,987.14	100%	0	$0.00	
Total			**12**	**$1,235,987.14**	**100%**	**0**	**$0.00**	
3138YUVQ1		A & N MORTGAGE SERVICES, INC.	1	$209,662.23	0.84%	0	$0.00	

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$271,552.91	1.09%	0	$0.00	
	AKT AMERICAN CAPITAL, INC.	1	$58,850.34	0.24%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$298,236.15	1.2%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$305,507.81	1.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$299,517.46	1.2%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$348,771.37	1.4%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	$356,601.02	1.43%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$318,234.83	1.28%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$348,797.28	1.4%	0	$0.00	
	BOFI FEDERAL BANK	2	$544,900.80	2.18%	0	$0.00	
	BRAND MORTGAGE GROUP,	1	$258,957.05	1.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$134,778.09	0.54%	0	$0.00	
	CB&T MORTGAGE,	1	$298,924.33	1.2%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$109,000.00	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$320,982.88	1.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$354,370.44	1.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$285,447.22	1.14%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$296,540.00	1.19%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$209,654.82	0.84%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$111,716.06	0.45%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$302,729.62	1.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$499,652.76	2%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$277,402.17	1.11%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$398,504.15	1.6%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	$174,057.70	0.7%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$349,373.24	1.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$303,951.91	1.22%	0	$0.00	
	FIRST HOME MORTGAGE	1	$192,503.15	0.77%	0	$0.00	

	CORPORATION, A CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	$415,536.17	1.67%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$224,226.81	0.9%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$646,919.44	2.59%	0	$0.00	
	GUARANTEED RATE, INC.	5	$1,429,927.11	5.73%	0	$0.00	
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	$322,838.27	1.29%	0	$0.00	
	GUARANTEED RATE, INC.,	1	$291,388.27	1.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,494,449.75	5.99%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$231,418.98	0.93%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	$89,298.63	0.36%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	12	$3,522,697.48	14.13%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$245,577.85	0.98%	0	$0.00	
	LEADER BANK, NA	1	$267,050.71	1.07%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$261,597.95	1.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$268,518.93	1.08%	0	$0.00	
	MLD MORTGAGE INC.	2	$738,203.72	2.96%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$219,206.72	0.88%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$80,667.18	0.32%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	$276,035.59	1.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$188,675.67	0.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$576,319.92	2.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$297,893.62	1.19%	0	$0.00	
	PERL MORTGAGE, INC	1	$382,735.91	1.53%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$287,495.10	1.15%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$274,517.90	1.1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$207,627.53	0.83%	0	$0.00	
	RPM MORTGAGE INC	1	$297,908.55	1.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$363,745.73	1.46%	0	$0.00	

		SIRVA MORTGAGE, INC	1	$84,888.33	0.34%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$219,798.11	0.88%	0	$0.00	
		SKYLINE FINANCIAL CORP.	1	$219,630.49	0.88%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$345,568.51	1.39%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$349,819.39	1.4%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$378,666.06	1.52%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$243,099.75	0.97%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$164,722.87	0.66%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$274,538.12	1.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$207,611.57	0.83%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$309,410.03	1.25%	0	$0.00	
Total			**94**	**$24,939,410.51**	**100%**	**0**	**$0.00**	
3138YUVR9		A & N MORTGAGE SERVICES, INC.	2	$816,215.76	2.74%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,580.10	0.84%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$111,823.74	0.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$562,630.79	1.89%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	3	$976,831.56	3.28%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$163,248.27	0.55%	0	$0.00	
		CAPITAL CENTER L.L.C.	1	$186,699.22	0.63%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$75,880.40	0.25%	0	$0.00	
		CHERRY CREEK MORTGAGE CO.,	1	$391,551.83	1.31%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$315,644.82	1.06%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$261,690.46	0.88%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$409,531.83	1.37%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$327,917.67	1.1%	0	$0.00	
		DISCOVER HOME LOANS, INC.	2	$516,306.21	1.73%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$332,378.26	1.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$287,778.78	0.97%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$350,242.86	1.17%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$313,351.76	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,479.67	0.91%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$219,638.38	0.74%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$264,564.41	0.89%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$337,770.94	1.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$258,467.73	0.87%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$415,472.95	1.39%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$488,984.84	1.64%	0	$0.00	
	GUARANTEED RATE, INC.	2	$774,979.62	2.6%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,097,605.33	3.68%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,344,429.31	7.86%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$363,798.46	1.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$619,512.25	2.08%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$174,325.22	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$460,836.02	1.55%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$149,753.44	0.5%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	16	$4,498,820.05	15.09%	0	$0.00	
	LEADER BANK, N.A.	1	$307,101.05	1.03%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$358,257.96	1.2%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$411,610.85	1.38%	0	$0.00	
	M I FINANCIAL LLC	1	$415,567.03	1.39%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$205,176.59	0.69%	0	$0.00	
	MLD MORTGAGE INC.,	1	$318,969.13	1.07%	0	$0.00	
	MORTGAGE NETWORK INC.	3	$660,959.07	2.22%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$118,808.60	0.4%	0	$0.00	
	NETWORK FUNDING, LP	1	$415,504.80	1.39%	0	$0.00	

		NETWORK FUNDING, LP.	1	$186,892.29	0.63%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$415,375.94	1.39%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$223,148.27	0.75%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$823,658.80	2.76%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$249,580.10	0.84%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$264,554.91	0.89%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$368,782.00	1.24%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	$1,158,683.59	3.89%	0	$0.00	
		RPM MORTGAGE INC	1	$400,842.40	1.34%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$595,720.60	2%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$199,671.26	0.67%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$348,847.84	1.17%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$124,650.00	0.42%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$328,447.41	1.1%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$407,084.37	1.37%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$233,047.92	0.78%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$516,004.98	1.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$364,835.08	1.22%	0	$0.00	
Total			**102**	**$29,812,525.78**	**100%**	**0**	**$0.00**	
3138YUVS7		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$416,329.27	1.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$116,067.05	0.39%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$415,669.04	1.39%	0	$0.00	
		AMERICASH,A CORPORATION	1	$331,542.21	1.11%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$309,479.33	1.03%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,553.23	0.89%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$412,659.38	1.38%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$395,819.59	1.32%	0	$0.00	

	BARRINGTON BANK & TRUST COMPANY NA	1	$398,739.14	1.33%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$220,437.06	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$415,627.27	1.39%	0	$0.00	
	DISCOVER HOME LOANS,	1	$351,745.56	1.17%	0	$0.00	
	DISCOVER HOME LOANS, INC.,	1	$381,330.32	1.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$326,246.91	1.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$968,111.91	3.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$329,469.21	1.1%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$723,185.93	2.41%	0	$0.00	
	EMC HOLDINGS LLC	1	$308,163.51	1.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$348,780.57	1.16%	0	$0.00	
	FIDELITY BANK	1	$217,157.71	0.72%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$394,004.11	1.31%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$356,413.18	1.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$306,434.37	1.02%	0	$0.00	
	GUARANTEED RATE, INC.	3	$994,168.38	3.32%	0	$0.00	
	GUARANTEED RATE, INC.,	1	$399,064.18	1.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,344,770.99	4.49%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$690,635.01	2.3%	0	$0.00	
	INLANTA MORTGAGE INC	1	$385,615.11	1.29%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$248,774.22	0.83%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$415,627.28	1.39%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$298,376.58	1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	15	$5,070,658.47	16.91%	0	$0.00	
	LEADER BANK, N.A.	1	$309,989.62	1.03%	0	$0.00	
	LEADER BANK, NA	1	$408,591.08	1.36%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$389,330.74	1.3%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$726,793.00	2.42%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$347,487.32	1.16%	0	$0.00	

	CORPORATION						
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$279,549.63	0.93%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$389,288.58	1.3%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$319,462.53	1.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC,	1	$278,560.92	0.93%	0	$0.00	
	NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION	1	$415,597.39	1.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,713.98	1.39%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$359,382.23	1.2%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$415,685.55	1.39%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,299.61	1.39%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$415,769.36	1.39%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$415,627.28	1.39%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$226,834.56	0.76%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$410,394.56	1.37%	0	$0.00	
	PINNACLE BANK	1	$309,761.74	1.03%	0	$0.00	
	PULASKI BANK	1	$391,488.91	1.31%	0	$0.00	
	RPM MORTGAGE, INC.	1	$408,620.95	1.36%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$334,425.12	1.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$306,116.98	1.02%	0	$0.00	
	THE MORTGAGE FIRM, INC, A CORPORATION	1	$414,659.88	1.38%	0	$0.00	
	THE PRIVATEBANK & TRUST COMPANY,	1	$361,442.63	1.21%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$280,002.68	0.93%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$163,248.27	0.54%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$362,925.79	1.21%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$386,224.39	1.29%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$394,350.73	1.32%	0	$0.00	
		1	$372,768.83	1.19%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**87**	**$29,983,050.92**	**100%**	**0**	**$0.00**	
3138YUVT5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$251,907.46	22.51%	0	$0.00	
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$373,347.82	33.36%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$318,767.48	28.48%	0	$0.00	
		WESTERN STATE BANK	1	$175,224.58	15.65%	0	$0.00	
Total			**4**	**$1,119,247.34**	**100%**	**0**	**$0.00**	
3138YUVU2		AFFILIATED MORTGAGE COMPANY	1	$350,000.00	3.06%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$416,268.96	3.64%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$687,468.96	6.01%	0	$0.00	
		BOFI FEDERAL BANK	1	$187,000.00	1.64%	0	$0.00	
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	$645,895.52	5.65%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$387,362.23	3.39%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$771,879.43	6.75%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$379,333.83	3.32%	0	$0.00	
		FRONTIER FINANCIAL INC.	1	$277,000.00	2.42%	0	$0.00	
		GUARANTEED RATE, INC.	1	$320,000.00	2.8%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$416,284.41	3.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$3,812,239.84	33.34%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$375,000.00	3.28%	0	$0.00	
		MLD MORTGAGE INC.	1	$416,253.26	3.64%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$787,359.84	6.89%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$416,268.96	3.64%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$230,000.00	2.01%	0	$0.00	
		THE BUSINESS BANK OF ST LOUIS	1	$273,929.58	2.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$284,992.00	2.48%	0	$0.00	

Total			**32**	**$11,434,536.82**	**100%**	**0**	**$0.00**	
3138YUVV0		AMERICAN FINANCIAL RESOURCES, INC.	1	$274,058.48	1.94%	1	$270,932.89	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$314,671.44	2.23%	0	$0.00	
		ANCHOR FUNDING, INC.	1	$416,371.94	2.94%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$393,156.95	2.78%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$360,000.00	2.55%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC	1	$417,000.00	2.95%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$240,000.00	1.7%	0	$0.00	
		CMC FUNDING, INC, A CORPORATION	1	$132,000.00	0.93%	0	$0.00	
		CMC FUNDING, INC.	1	$338,000.00	2.39%	0	$0.00	
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$417,000.00	2.95%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$606,943.08	4.29%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$355,000.00	2.51%	0	$0.00	
		FIDELITY BANK	1	$416,329.27	2.94%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$368,995.00	2.61%	0	$0.00	
		GUARANTEED RATE, INC.	3	$990,583.11	7%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$304,519.99	2.15%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$416,371.94	2.94%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,343.73	2.94%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$157,172.74	1.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	3	$782,940.94	5.54%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$330,000.00	2.33%	0	$0.00	
		LEADER BANK, NA	3	$808,200.00	5.71%	0	$0.00	
		LEADER BANK, NA, A CORPORATION	2	$833,357.96	5.89%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$158,478.54	1.12%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$349,200.00	2.47%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$315,000.00	2.23%	0	$0.00	
		MORTGAGE NETWORK INC	1	$378,802.18	2.68%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$344,557.31	2.44%	0	$0.00	

		NETWORK FUNDING, LP	1	$189,794.24	1.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$363,986.42	2.57%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$593,072.92	4.19%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$324,000.00	2.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$247,110.49	1.75%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$788,965.09	5.6%	0	$0.00	
Total			**44**	**$14,141,983.76**	**100%**	**1**	**$270,932.89**	
3138YUVW8		1ST PRIORITY MORTGAGE, INC.	1	$101,250.00	0.34%	0	$0.00	
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$414,287.84	1.4%	0	$0.00	
		A & N MORTGAGE SERVICES, INC.	2	$712,438.90	2.41%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$412,306.33	1.4%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$229,475.00	0.78%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$399,342.50	1.35%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,359.50	1.41%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$306,516.85	1.04%	0	$0.00	
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$381,898.03	1.29%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$231,000.00	0.78%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.74%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$390,799.90	1.32%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$336,628.34	1.14%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY NA	1	$412,687.90	1.4%	0	$0.00	
		BM REAL ESTATE SERVICES INC.	1	$334,465.32	1.13%	0	$0.00	
		CMC FUNDING, INC.	1	$386,335.89	1.31%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$204,213.00	0.69%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$301,535.02	1.02%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$190,000.00	0.64%	0	$0.00	
		CREDIT UNION MORTGAGE	2	$800,954.80	2.71%	0	$0.00	

	ASSOCIATION, INC.						
	DISCOVER HOME LOANS, INC.	1	$287,006.64	0.97%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$204,000.00	0.69%	0	$0.00	
	DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	$270,464.27	0.92%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$343,879.43	1.16%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$298,986.05	1.01%	0	$0.00	
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES	1	$403,321.44	1.36%	0	$0.00	
	FIDELITY BANK	1	$388,332.46	1.31%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$406,315.57	1.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$772,727.75	2.62%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$377,224.78	1.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$412,266.35	1.4%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$343,334.73	1.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,328.17	1.35%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$334,437.34	1.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,749,577.41	5.92%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$413,334.10	1.4%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	26	$9,753,082.41	33.01%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$203,000.00	0.69%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$369,829.71	1.25%	0	$0.00	
	LOAN SIMPLE, INC.	1	$329,457.57	1.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,000.00	0.72%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$416,329.27	1.41%	0	$0.00	
	PHH HOME LOANS, LLC	1	$397,081.86	1.34%	0	$0.00	
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	$391,550.59	1.33%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$304,498.66	1.03%	0	$0.00	
	RPM MORTGAGE INC	1	$395,217.03	1.34%	0	$0.00	

		RPM MORTGAGE, INC.	1	$416,329.27	1.41%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$369,101.79	1.25%	0	$0.00	
		STIFEL BANK AND TRUST	1	$315,469.25	1.07%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$671,919.07	2.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$416,343.73	1.41%	0	$0.00	
Total			**84**	**$29,548,241.82**	**100%**	**0**	**$0.00**	
3138YUVX6		BLUELEAF LENDING LLC	1	$71,151.83	0.76%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$170,774.82	1.83%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$229,597.25	2.47%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$80,775.36	0.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	41	$7,812,775.58	83.88%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$104,359.24	1.12%	0	$0.00	
		ODYSSEY FUNDING LLC	1	$59,144.53	0.64%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$289,251.98	3.11%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$274,637.87	2.95%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,874.18	1.07%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$121,354.95	1.3%	0	$0.00	
Total			**51**	**$9,313,697.59**	**100%**	**0**	**$0.00**	
3138YUVY4		JPMORGAN CHASE BANK, N.A.	25	$4,976,617.81	100%	0	$0.00	
Total			**25**	**$4,976,617.81**	**100%**	**0**	**$0.00**	
3138YUVZ1		FIRST SAVINGS MORTGAGE CORPORATION	1	$512,260.86	12.31%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$608,852.28	14.63%	0	$0.00	
		HOWARD BANK	1	$514,707.66	12.37%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$474,330.72	11.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	3	$1,536,771.12	36.93%	0	$0.00	
		RPM MORTGAGE INC	1	$514,792.00	12.36%	0	$0.00	
Total			**8**	**$4,161,714.64**	**100%**	**0**	**$0.00**	
3138YUW23		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$80,826.82	3.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	28	$2,004,075.08	92.49%	0	$0.00	

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$81,821.54	3.78%	0	$0.00	
Total			**30**	**$2,166,723.44**	**100%**	**0**	**$0.00**	
3138YUW31		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$210,622.86	2%	0	$0.00	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$375,236.75	3.56%	0	$0.00	
		HOME FINANCING UNLIMITED, INC.	1	$258,981.58	2.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	48	$9,689,376.46	91.98%	0	$0.00	
Total			**51**	**$10,534,217.65**	**100%**	**0**	**$0.00**	
3138YUW49		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$99,000.00	1.75%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$152,525.03	2.69%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$229,961.76	4.06%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$272,600.00	4.81%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$248,909.52	4.39%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES	1	$90,000.00	1.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	13	$3,186,520.41	56.19%	0	$0.00	
		KITSAP BANK, A WASHINGTON CORPORATION	1	$69,198.57	1.22%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$211,469.70	3.73%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$96,020.31	1.69%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$168,911.50	2.98%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$94,000.00	1.66%	0	$0.00	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$362,828.08	6.4%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$300,072.09	5.29%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$89,048.81	1.55%	0	$0.00	
Total			**27**	**$5,671,065.78**	**100%**	**0**	**$0.00**	
3138YUW56		A & N MORTGAGE SERVICES, INC.	1	$286,000.00	0.27%	0	$0.00	
		A & N MORTGAGE SERVICES, INC.,	1	$312,657.61	0.3%	0	$0.00	

	AN ILLINOIS CORPORATION						
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$79,800.00	0.08%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$438,000.00	0.41%	0	$0.00	
	ALERUS FINANCIAL NA	2	$640,000.00	0.61%	0	$0.00	
	ALPINE BANK	1	$193,162.24	0.18%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$72,000.00	0.07%	0	$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$220,600.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$214,080.86	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION	4	$856,172.57	0.81%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$734,967.03	0.7%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$194,000.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$437,120.19	0.41%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$288,500.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$235,846.20	0.22%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$206,123.94	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$198,638.49	0.19%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$658,683.31	0.62%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$70,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$214,587.97	0.2%	0	$0.00	
	BCB COMMUNITY BANK	1	$75,671.80	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	1	$251,610.54	0.24%	0	$0.00	
	CA LENDING, INC.	1	$313,255.05	0.3%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$680,237.17	0.64%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$374,373.33	0.35%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$308,176.86	0.29%	0	$0.00	
	CAPITAL CENTER L.L.C.	2	$612,000.00	0.58%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,035,204.50	0.98%	0	$0.00	

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$203,900.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$225,024.05	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$413,225.84	0.39%	0	$0.00	
	CIBM BANK	2	$462,493.47	0.44%	0	$0.00	
	COMMERCE MORTGAGE	1	$254,905.57	0.24%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$300,000.00	0.28%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$74,506.12	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$482,200.00	0.46%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$266,364.51	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$462,000.00	0.44%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$236,000.00	0.22%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$340,537.92	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$394,854.71	0.37%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$259,894.10	0.25%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$69,703.75	0.07%	0	$0.00	
	GREENPATH LENDING LLC	1	$245,897.78	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$417,190.60	0.4%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$64,964.91	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$236,295.71	0.22%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$260,501.17	0.25%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$230,664.18	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$239,200.00	0.23%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$415,199.25	0.39%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	294	$79,388,654.82	75.17%	1	$294,567.44	
	LEADER BANK, NA., A CORPORATION	1	$219,049.96	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,766.01	0.23%	0	$0.00	

	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$392,857.01	0.37%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$215,076.58	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$272,330.76	0.26%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$188,959.51	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$259,486.28	0.25%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$550,247.96	0.52%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$259,198.37	0.25%	0	$0.00	
	PEOPLES BANK A STATE CHARTERED BANK	1	$274,529.11	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$200,149.34	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	2	$488,972.39	0.46%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$284,993.40	0.27%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,000.00	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,654.53	0.08%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$70,000.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$296,000.00	0.28%	0	$0.00	
	PRESIDENTIAL BANK,FSB	1	$188,714.69	0.18%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$68,994.06	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$415,199.24	0.39%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$108,610.46	0.1%	0	$0.00	
	STIFEL BANK & TRUST	1	$78,765.24	0.07%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$415,199.25	0.39%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$413,465.23	0.39%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$99,152.34	0.09%	0	$0.00	
	TOWNEBANK	1	$303,709.19	0.29%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$178,447.74	0.17%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$530,585.85	0.5%	0	$0.00	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$208,219.91	0.2%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$341,773.54	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$303,709.19	0.29%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$187,600.00	0.18%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$227,025.28	0.21%	0	$0.00	
		VIP MORTGAGE INC	1	$200,000.00	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$456,443.35	0.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$258,000.00	0.27%	0	$0.00	
Total			**405**	**$105,607,533.89**	**100%**	**1**	**$294,567.44**	
3138YUW64		CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	$226,868.83	5.58%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$394,357.70	9.71%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	11	$3,240,898.77	79.77%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$200,817.74	4.94%	0	$0.00	
Total			**14**	**$4,062,943.04**	**100%**	**0**	**$0.00**	
3138YUW72		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$208,500.00	9.2%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION	1	$413,465.23	18.24%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$343,510.16	15.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$555,430.25	24.51%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$199,845.51	8.82%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	$545,833.60	24.07%	0	$0.00	
Total			**8**	**$2,266,584.75**	**100%**	**0**	**$0.00**	
3138YUW80		A & N MORTGAGE SERVICES, INC.	1	$122,872.13	0.89%	0	$0.00	
		ALERUS FINANCIAL NA	1	$140,500.00	1.02%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$240,432.56	1.75%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$149,340.18	1.09%	0	$0.00	
			1	$143,450.00	1.04%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC						
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$127,452.79	0.93%	0	$0.00	
	BAY EQUITY LLC	1	$119,118.73	0.87%	0	$0.00	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$131,500.00	0.96%	0	$0.00	
	CAPITAL CENTER L.L.C.	1	$146,000.00	1.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$138,000.00	1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$242,553.55	1.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$126,661.67	0.92%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,400.00	1.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$137,500.00	1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$134,417.02	0.98%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$144,000.00	1.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$142,382.47	1.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$121,871.43	0.89%	0	$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$140,664.88	1.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$142,500.00	1.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$115,750.00	0.84%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$270,188.05	1.96%	0	$0.00	
	FRONTIER FINANCIAL INC.	1	$125,000.00	0.91%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$149,364.66	1.09%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$144,380.11	1.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$117,698.91	0.86%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	59	$7,724,050.90	56.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$140,716.99	1.02%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$145,800.00	1.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$145,318.00	1.06%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$120,477.48	0.88%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$145,382.10	1.06%	0	$0.00	

		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$144,400.00	1.05%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,449.82	0.94%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$126,467.93	0.92%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$122,400.00	0.89%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$144,373.83	1.05%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$124,000.00	0.9%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$407,206.83	2.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$135,024.43	0.98%	0	$0.00	
		WHITNEY BANK	1	$140,000.00	0.99%	0	$0.00	
Total			**104**	**$13,756,067.45**	**100%**	**0**	**$0.00**	
3138YUW98		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$118,371.88	0.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$148,000.00	0.64%	0	$0.00	
		BELL STATE BANK & TRUST	2	$291,391.57	1.27%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$130,456.72	0.57%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$140,000.00	0.61%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$112,038.16	0.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	164	$21,029,952.38	91.49%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$133,600.00	0.58%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY	1	$113,532.01	0.49%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$110,752.73	0.48%	0	$0.00	
		SIMONICH CORPORATION	1	$131,577.86	0.57%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$148,778.91	0.65%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$126,636.66	0.55%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$137,414.70	0.6%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$114,800.00	0.5%	0	$0.00	
Total			**179**	**$22,987,303.58**	**100%**	**0**	**$0.00**	
3138YUWA5		JPMORGAN CHASE BANK, N.A.	7	$1,305,749.48	100%	0	$0.00	
Total			**7**	**$1,305,749.48**	**100%**	**0**	**$0.00**	
3138YUWB3		JPMORGAN CHASE BANK, N.A.	64	$11,935,222.86	100%	0	$0.00	

Total			**64**	**$11,935,222.86**	**100%**	**0**	**$0.00**	
3138YUWC1		JPMORGAN CHASE BANK, N.A.	67	$10,797,460.53	98.57%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$156,117.87	1.43%	0	$0.00	
Total			**68**	**$10,953,578.40**	**100%**	**0**	**$0.00**	
3138YUWD9		JPMORGAN CHASE BANK, N.A.	30	$6,388,768.57	100%	0	$0.00	
Total			**30**	**$6,388,768.57**	**100%**	**0**	**$0.00**	
3138YUWE7		JPMORGAN CHASE BANK, N.A.	5	$1,309,703.16	100%	0	$0.00	
Total			**5**	**$1,309,703.16**	**100%**	**0**	**$0.00**	
3138YUWF4		JPMORGAN CHASE BANK, N.A.	62	$4,353,542.16	100%	0	$0.00	
Total			**62**	**$4,353,542.16**	**100%**	**0**	**$0.00**	
3138YUWG2		GSF MORTGAGE CORPORATION	2	$137,696.97	4.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	39	$2,779,341.40	95.28%	0	$0.00	
Total			**41**	**$2,917,038.37**	**100%**	**0**	**$0.00**	
3138YUWH0		JPMORGAN CHASE BANK, N.A.	5	$1,376,541.00	100%	0	$0.00	
Total			**5**	**$1,376,541.00**	**100%**	**0**	**$0.00**	
3138YUWJ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	3.1%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$200,006.28	1.49%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$125,589.01	0.93%	0	$0.00	
		BELL STATE BANK & TRUST	1	$249,627.77	1.86%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$254,607.38	1.89%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$403,666.77	3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	35	$10,420,278.09	77.54%	0	$0.00	
		LEADER BANK, NA, A CORPORATION	1	$408,764.02	3.04%	0	$0.00	
		MORTGAGE AMERICA, INC.., A MORTGAGE BANKER	1	$405,314.20	3.02%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$408,061.22	3.04%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$145,606.01	1.09%	0	$0.00	
Total			**45**	**$13,438,520.75**	**100%**	**0**	**$0.00**	
3138YUWK3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$593,499.85	2.64%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$132,579.12	0.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	83	$20,460,182.00	91.14%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$493,663.97	2.2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$769,366.88	3.43%	0	$0.00	
Total			**87**	**$22,449,291.82**	**100%**	**0**	**$0.00**	
3138YUWL1		1ST PORTFOLIO LENDING CORPORATION	1	$400,000.00	0.38%	0	$0.00	
		A & N MORTGAGE SERVICES, INC.	1	$237,297.63	0.22%	0	$0.00	
		A & N MORTGAGE SERVICES, INC.,	1	$340,873.45	0.32%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$361,800.00	0.34%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$344,491.74	0.33%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$182,812.00	0.17%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	$235,153.06	0.22%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$337,500.00	0.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$327,000.00	0.31%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,169.76	0.17%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$220,000.00	0.21%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	$592,419.35	0.56%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$574,183.88	0.54%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$474,605.86	0.45%	0	$0.00	
		AMERICASH	1	$308,088.09	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$215,104.07	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$416,399.18	0.39%	0	$0.00	
		ANCHOR FUNDING, INC.	1	$376,000.00	0.36%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$345,771.18	0.33%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$286,908.26	0.27%	0	$0.00	
			2	$500,346.32	0.47%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,650.00	0.26%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$430,295.82	0.41%	0	$0.00	
	AUGUSTA FINANCIAL, INC.	1	$172,251.46	0.16%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$251,920.00	0.24%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$404,416.47	0.38%	0	$0.00	
	BELL STATE BANK & TRUST	2	$402,877.99	0.38%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$388,345.81	0.37%	0	$0.00	
	CA LENDING,	1	$354,374.17	0.34%	0	$0.00	
	CA LENDING, INC.	2	$724,446.48	0.68%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$385,857.54	0.36%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.35%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	$187,828.98	0.18%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$152,971.10	0.14%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	2	$552,000.00	0.52%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$220,950.00	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$399,000.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$243,983.78	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$169,957.38	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$196,216.88	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$166,164.85	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$213,000.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$339,499.11	0.32%	0	$0.00	
	EMC HOLDINGS LLC	1	$163,400.00	0.15%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$416,385.67	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$115,914.44	0.11%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$402,406.29	0.38%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$231,110.29	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$322,500.00	0.3%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,153,950.06	1.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$571,418.32	0.54%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$642,252.43	0.61%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$396,165.50	0.37%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.	1	$177,500.00	0.17%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$306,747.43	0.29%	0	$0.00	
	GUARANTEED RATE, INC.	3	$1,121,300.52	1.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,437,070.86	1.36%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$169,804.99	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$412,505.87	0.39%	0	$0.00	
	HOME FUNDING CORPORATION	1	$209,000.00	0.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$369,557.00	0.35%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$415,000.00	0.39%	0	$0.00	
	INLANTA MORTGAGE INC	1	$265,633.52	0.25%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$310,650.00	0.29%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$579,000.00	0.55%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.39%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	207	$54,379,842.59	51.42%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$165,530.78	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,711.84	0.19%	0	$0.00	
	KITSAP BANK	1	$288,000.00	0.27%	0	$0.00	
	LEADER BANK, N.A. A CORPORATION	1	$325,530.30	0.31%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$486,652.94	0.46%	0	$0.00	
	LEADER BANK, NA	1	$414,000.00	0.39%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$403,558.91	0.38%	0	$0.00	

	LOAN SIMPLE, INC., A CORPORATION	1	$387,426.99	0.37%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$175,415.66	0.17%	0	$0.00	
	MEETINGHOUSE BANK	1	$345,490.27	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$375,305.46	0.35%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$557,885.03	0.53%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$237,500.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,322.55	0.26%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$205,392.06	0.19%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$297,909.38	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$342,810.59	0.32%	0	$0.00	
	NEWBRIDGE BANK	1	$301,874.06	0.29%	0	$0.00	
	NJ LENDERS CORP.	3	$1,337,599.60	1.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$638,044.11	0.6%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$169,110.45	0.16%	0	$0.00	
	OPES ADVISORS, INC.	1	$539,221.96	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$220,332.27	0.21%	0	$0.00	
	PERL MORTGAGE, INC	2	$486,438.90	0.46%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,412.45	0.39%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$387,428.40	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$832,771.34	0.79%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$871,952.48	0.82%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$195,434.24	0.18%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$155,559.64	0.15%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$440,100.00	0.42%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$170,000.00	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$155,341.54	0.15%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$215,501.18	0.2%	0	$0.00	
	RMR FINANCIAL, LLC	1	$444,858.11	0.42%	0	$0.00	

	ROSS MORTGAGE CORPORATION	1	$207,574.21	0.2%	0	$0.00	
	RPM MORTGAGE INC	1	$543,216.19	0.51%	0	$0.00	
	RPM MORTGAGE, INC	1	$291,579.28	0.28%	0	$0.00	
	SANDY SPRING BANK	1	$395,416.61	0.37%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$624,598.77	0.59%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$624,250.00	0.59%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$375,200.00	0.35%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	$273,097.00	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$720,266.33	0.68%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$415,848.94	0.39%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$741,650.00	0.7%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$325,929.72	0.31%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$417,000.00	0.39%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$195,307.84	0.18%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$243,027.30	0.23%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$211,210.84	0.2%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$832,000.00	0.79%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$225,000.00	0.21%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$229,345.73	0.22%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$308,045.52	0.29%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$416,385.67	0.39%	0	$0.00	
	WALL FINANCIAL INC.	1	$321,525.63	0.3%	0	$0.00	
	WALL FINANCIAL, INC.	1	$244,738.92	0.23%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$690,106.43	0.65%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$444,705.00	0.42%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$406,400.41	0.38%	0	$0.00	
	WHITNEY BANK	1	$416,385.58	0.39%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$267,000.00	0.25%	0	$0.00	
		1	$394,418.08	0.37%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$346,500.04	0.33%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$212,669.05	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$355,500.00	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$342,000.00	0.39%	0	$0.00
Total			**372**	**$105,764,370.01**	**100%**	**0**	**$0.00**
3138YUWM9		JPMORGAN CHASE BANK, N.A.	32	$8,159,641.64	100%	0	$0.00
Total			**32**	**$8,159,641.64**	**100%**	**0**	**$0.00**
3138YUWN7		AMERICAN MIDWEST BANK, A STATE BANK	1	$137,750.00	4.32%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$124,869.15	3.92%	0	$0.00
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$145,500.00	4.56%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,775.00	4.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$2,633,106.03	82.6%	0	$0.00
Total			**24**	**$3,188,000.18**	**100%**	**0**	**$0.00**
3138YUWP2		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$124,835.39	0.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	132	$16,929,865.71	98.54%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$126,650.00	0.73%	0	$0.00
Total			**134**	**$17,181,351.10**	**100%**	**0**	**$0.00**
3138YUWQ0		JPMORGAN CHASE BANK, N.A.	8	$1,011,980.20	100%	0	$0.00
Total			**8**	**$1,011,980.20**	**100%**	**0**	**$0.00**
3138YUWR8		AMERICAN FINANCING CORPORATION	1	$389,503.72	21.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$735,500.00	41.15%	0	$0.00
		PERL MORTGAGE, INC	1	$270,000.00	15.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$392,217.73	21.95%	0	$0.00
Total			**5**	**$1,787,221.45**	**100%**	**0**	**$0.00**
3138YUWS6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,568.16	4.67%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$95,000.00	4.46%	0	$0.00

		ASSOCIATED MORTGAGE CORPORATION	1	$89,615.25	4.2%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$92,012.88	4.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	16	$1,645,970.79	77.2%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$110,000.00	5.15%	0	$0.00	
Total			**21**	**$2,132,167.08**	**100%**	**0**	**$0.00**	
3138YUWT4		AMERICAN FINANCIAL NETWORK INC	1	$90,796.87	1.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$95,156.91	1.34%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$92,981.24	1.31%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$85,892.30	1.21%	0	$0.00	
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$89,303.07	1.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	68	$6,464,880.19	90.9%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$93,861.00	1.32%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$98,817.42	1.38%	0	$0.00	
Total			**75**	**$7,111,689.00**	**100%**	**0**	**$0.00**	
3138YUWU1		JPMORGAN CHASE BANK, N.A.	23	$5,946,826.83	100%	0	$0.00	
Total			**23**	**$5,946,826.83**	**100%**	**0**	**$0.00**	
3138YUWV9		JPMORGAN CHASE BANK, N.A.	19	$4,809,259.10	100%	0	$0.00	
Total			**19**	**$4,809,259.10**	**100%**	**0**	**$0.00**	
3138YUWW7		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$321,000.00	10.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$2,224,086.33	72.13%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$200,000.00	6.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$338,432.19	10.97%	0	$0.00	
Total			**13**	**$3,083,518.52**	**100%**	**0**	**$0.00**	
3138YUWX5		AMERICAN FINANCING CORPORATION	1	$174,244.29	1.68%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$172,000.00	1.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$152,000.00	1.46%	0	$0.00	

		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$173,248.61	1.67%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$331,000.00	3.19%	0	$0.00	
		CAPITAL CITY BANK	1	$170,057.24	1.64%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P.	1	$165,795.35	1.6%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$158,650.00	1.53%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$161,500.00	1.56%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.	1	$154,317.36	1.49%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$174,000.00	1.68%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$172,845.33	1.67%	0	$0.00	
		F&M BANK	1	$173,059.42	1.67%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,798.26	1.56%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$149,945.33	1.45%	0	$0.00	
		GUARANTEED RATE, INC.	1	$151,356.71	1.46%	0	$0.00	
		HOWARD BANK, A MARYLAND CHARTERED BANK	1	$160,000.00	1.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	38	$6,154,379.01	59.31%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$150,116.63	1.45%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$151,356.71	1.46%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$162,000.00	1.56%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$164,592.87	1.59%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$154,800.00	1.49%	0	$0.00	
		TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$171,272.07	1.65%	0	$0.00	
		TOWNSTONE FINANCIAL INC.	1	$157,500.00	1.52%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$154,500.00	1.46%	0	$0.00	
Total			**64**	**$10,376,335.19**	**100%**	**0**	**$0.00**	
3138YUWY3		ALERUS FINANCIAL NA	1	$166,307.42	1.63%	0	$0.00	
		BELL STATE BANK & TRUST	1	$163,629.27	1.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	60	$9,562,658.24	93.56%	0	$0.00	
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$162,629.61	1.59%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,318.53	1.62%	0	$0.00	

Total			**64**	**$10,220,543.07**	**100%**	**0**	**$0.00**	
3138YUWZ0		JPMORGAN CHASE BANK, N.A.	5	$1,308,318.09	100%	0	$0.00	
Total			**5**	**$1,308,318.09**	**100%**	**0**	**$0.00**	
3138YUX55		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$3,195,386.15	100%	0	$0.00	
Total			**33**	**$3,195,386.15**	**100%**	**0**	**$0.00**	
3138YUX63		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,150,762.63	100%	0	$0.00	
Total			**12**	**$1,150,762.63**	**100%**	**0**	**$0.00**	
3138YUX71		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,369,179.51	100%	0	$0.00	
Total			**19**	**$2,369,179.51**	**100%**	**0**	**$0.00**	
3138YUX89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,037,879.60	100%	0	$0.00	
Total			**8**	**$1,037,879.60**	**100%**	**0**	**$0.00**	
3138YUX97		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$3,629,976.39	100%	0	$0.00	
Total			**51**	**$3,629,976.39**	**100%**	**0**	**$0.00**	
3138YUXA4		JPMORGAN CHASE BANK, N.A.	41	$3,173,589.95	97.43%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$83,770.98	2.57%	0	$0.00	
Total			**42**	**$3,257,360.93**	**100%**	**0**	**$0.00**	
3138YUXB2		JPMORGAN CHASE BANK, N.A.	151	$10,960,559.19	100%	0	$0.00	
Total			**151**	**$10,960,559.19**	**100%**	**0**	**$0.00**	
3138YUXC0		JPMORGAN CHASE BANK, N.A.	13	$1,662,083.86	100%	0	$0.00	
Total			**13**	**$1,662,083.86**	**100%**	**0**	**$0.00**	
3138YUXD8		JPMORGAN CHASE BANK, N.A.	134	$16,879,343.68	99.19%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$137,500.00	0.81%	0	$0.00	
Total			**135**	**$17,016,843.68**	**100%**	**0**	**$0.00**	
3138YUXE6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$299,215.98	1.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$497,732.54	2.72%	0	$0.00	

		JPMORGAN CHASE BANK, N.A.	78	$17,506,622.47	95.65%	0	$0.00	
Total			**80**	**$18,303,570.99**	**100%**	**0**	**$0.00**	
3138YUXF3		JPMORGAN CHASE BANK, N.A.	51	$4,761,861.00	100%	0	$0.00	
Total			**51**	**$4,761,861.00**	**100%**	**0**	**$0.00**	
3138YUXG1		JPMORGAN CHASE BANK, N.A.	129	$12,509,826.92	100%	0	$0.00	
Total			**129**	**$12,509,826.92**	**100%**	**0**	**$0.00**	
3138YUXH9		JPMORGAN CHASE BANK, N.A.	43	$6,956,265.13	100%	0	$0.00	
Total			**43**	**$6,956,265.13**	**100%**	**0**	**$0.00**	
3138YUXP1		JPMORGAN CHASE BANK, N.A.	5	$1,253,579.94	69.88%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,582.17	16.14%	0	$0.00	
		RPM MORTGAGE, INC	1	$250,630.22	13.98%	0	$0.00	
Total			**7**	**$1,793,792.33**	**100%**	**0**	**$0.00**	
3138YUXQ9		JPMORGAN CHASE BANK, N.A.	9	$1,274,818.07	100%	0	$0.00	
Total			**9**	**$1,274,818.07**	**100%**	**0**	**$0.00**	
3138YUYA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,223,325.26	100%	1	$80,610.44	
Total			**18**	**$1,223,325.26**	**100%**	**1**	**$80,610.44**	
3138YUYB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,632,800.00	100%	0	$0.00	
Total			**6**	**$1,632,800.00**	**100%**	**0**	**$0.00**	
3138YUYC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$6,655,851.90	100%	1	$247,387.53	
Total			**19**	**$6,655,851.90**	**100%**	**1**	**$247,387.53**	
3138YUYH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,775,165.12	100%	0	$0.00	
Total			**17**	**$4,775,165.12**	**100%**	**0**	**$0.00**	
3138YUYJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,323,700.00	100%	0	$0.00	
Total			**27**	**$7,323,700.00**	**100%**	**0**	**$0.00**	
3138YUZ20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,863.52	10.24%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A	10	$971,486.00	89.76%	0	$0.00	

		LIMITED LIABILITY COMPANY						
Total			**11**	**$1,082,349.52**	**100%**	**0**	**$0.00**	
3138YUZ38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,370,294.00	100%	0	$0.00	
Total			**10**	**$1,370,294.00**	**100%**	**0**	**$0.00**	
3138YUZ46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$6,312,147.00	100%	0	$0.00	
Total			**28**	**$6,312,147.00**	**100%**	**0**	**$0.00**	
3138YUZ53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$4,480,369.95	100%	0	$0.00	
Total			**22**	**$4,480,369.95**	**100%**	**0**	**$0.00**	
3138YUZ61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	$16,105,496.00	100%	0	$0.00	
Total			**58**	**$16,105,496.00**	**100%**	**0**	**$0.00**	
3138YUZ79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,257,944.00	100%	0	$0.00	
Total			**21**	**$6,257,944.00**	**100%**	**0**	**$0.00**	
3138YUZ87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,353,861.46	100%	0	$0.00	
Total			**6**	**$1,353,861.46**	**100%**	**0**	**$0.00**	
3138YUZ95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	$16,524,356.00	100%	0	$0.00	
Total			**54**	**$16,524,356.00**	**100%**	**0**	**$0.00**	
3138YUZN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,126,480.85	100%	0	$0.00	
Total			**7**	**$1,126,480.85**	**100%**	**0**	**$0.00**	
3138YUZP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	$13,292,057.00	100%	0	$0.00	
Total			**44**	**$13,292,057.00**	**100%**	**0**	**$0.00**	
3138YUZQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,847,585.00	100%	0	$0.00	
Total			**21**	**$5,847,585.00**	**100%**	**0**	**$0.00**	
3138YUZR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,742,250.00	100%	0	$0.00	
Total			**5**	**$1,742,250.00**	**100%**	**0**	**$0.00**	

3138YUZS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	$15,053,443.94	100%	0	$0.00	
Total			**49**	**$15,053,443.94**	**100%**	**0**	**$0.00**	
3138YUZT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$13,292,539.88	100%	0	$0.00	
Total			**50**	**$13,292,539.88**	**100%**	**0**	**$0.00**	
3138YUZV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,260,949.36	100%	0	$0.00	
Total			**4**	**$1,260,949.36**	**100%**	**0**	**$0.00**	
3138YUZW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$11,114,166.00	100%	0	$0.00	
Total			**41**	**$11,114,166.00**	**100%**	**0**	**$0.00**	
3138YUZY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$11,103,038.99	100%	0	$0.00	
Total			**36**	**$11,103,038.99**	**100%**	**0**	**$0.00**	
3138YUZZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$9,524,705.00	100%	0	$0.00	
Total			**41**	**$9,524,705.00**	**100%**	**0**	**$0.00**	
3138YV4N6		STATE FARM BANK, F.S.B.	9	$1,088,242.72	100%	0	$0.00	
Total			**9**	**$1,088,242.72**	**100%**	**0**	**$0.00**	
3138YV4P1		STATE FARM BANK, F.S.B.	14	$1,135,419.30	100%	0	$0.00	
Total			**14**	**$1,135,419.30**	**100%**	**0**	**$0.00**	
3138YV4Q9		STATE FARM BANK, F.S.B.	17	$1,005,009.66	100%	0	$0.00	
Total			**17**	**$1,005,009.66**	**100%**	**0**	**$0.00**	
3138YV4R7		STATE FARM BANK, F.S.B.	58	$3,453,855.23	100%	0	$0.00	
Total			**58**	**$3,453,855.23**	**100%**	**0**	**$0.00**	
3138YV4S5		STATE FARM BANK, F.S.B.	12	$1,175,493.66	100%	0	$0.00	
Total			**12**	**$1,175,493.66**	**100%**	**0**	**$0.00**	
3138YV4T3		ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	$128,250.00	2.34%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,890.00	2.4%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$132,000.00	2.4%	0	$0.00	
		AMERICAN BANK A FEDERAL	1	$140,710.51	2.56%	0	$0.00	

	SAVINGS BANK						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$131,868.07	2.4%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$145,000.00	2.64%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$137,402.69	2.5%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	$125,744.19	2.29%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$146,997.19	2.68%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	2.7%	0	$0.00	
	FOCUS BANK	1	$127,775.00	2.33%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,259,684.25	22.95%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	1	$131,000.00	2.39%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$130,000.00	2.37%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	$135,816.80	2.47%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$142,303.68	2.59%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$138,184.36	2.52%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$133,000.00	2.42%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$136,000.00	2.48%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$150,000.00	2.73%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$125,520.00	2.29%	0	$0.00	
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$129,425.43	2.36%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$147,100.00	2.68%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$131,472.00	2.39%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$131,120.00	2.39%	0	$0.00	
	TJC MORTGAGE, INC.	2	$273,868.07	4.99%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$137,750.00	2.51%	0	$0.00	
	TRUST COMPANY BANK	1	$144,000.00	2.62%	0	$0.00	
	VIP MORTGAGE INC	1	$139,024.87	2.53%	0	$0.00	
	VOLUNTEER MORTGAGE INC.	1	$145,321.00	2.65%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	1	$133,700.00	2.43%	0	$0.00	

		CORPORATION						
Total			**40**	**$5,489,928.11**	**100%**	**0**	**$0.00**	
3138YV4U0		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$63,678.57	5.34%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$69,332.64	5.81%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$30,727.53	2.58%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$114,480.00	9.6%	0	$0.00	
		CASON HOME LOANS	1	$58,730.97	4.93%	0	$0.00	
		DIRECT LENDERS LLC	1	$76,709.83	6.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$138,187.56	11.59%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$63,849.41	5.35%	0	$0.00	
		MID PENN BANK	1	$83,899.07	7.04%	0	$0.00	
		NETWORK FUNDING LP	1	$37,908.50	3.18%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$78,889.56	6.62%	0	$0.00	
		NTFN INC	1	$68,920.85	5.78%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$66,203.85	5.55%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$72,503.98	6.08%	0	$0.00	
		ROYAL UNITED MORTGAGE	1	$36,665.52	3.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$47,943.65	4.02%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$83,802.34	7.03%	0	$0.00	
Total			**21**	**$1,192,433.83**	**100%**	**0**	**$0.00**	
3138YV4V8		1ST CAPITAL MORTGAGE LLC	1	$228,549.52	0.35%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$190,000.00	0.29%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$409,500.00	0.63%	0	$0.00	
		AMERICAN BANK & TRUST	1	$160,000.00	0.25%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$280,000.00	0.43%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$246,651.98	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$456,400.00	0.7%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$313,405.00	0.48%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,499.07	0.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$160,000.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$161,756.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,849,777.01	2.85%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.29%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$309,885.00	0.48%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$554,961.76	0.85%	0	$0.00	
	AVENUE BANK	1	$185,250.00	0.29%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$631,308.00	0.97%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$268,189.00	0.41%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$259,200.00	0.4%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$266,000.00	0.41%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,596.35	0.41%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$416,500.00	0.64%	0	$0.00	
	CASON HOME LOANS	1	$299,250.00	0.46%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$573,451.38	0.88%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$287,902.80	0.44%	0	$0.00	
	CENTRAL COAST LENDING INC	4	$1,205,150.00	1.86%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$319,549.12	0.49%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$164,751.49	0.25%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$179,200.00	0.28%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$580,912.48	0.89%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$177,632.06	0.27%	0	$0.00	
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	$204,000.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE	2	$505,000.00	0.78%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$459,673.11	0.71%	0	$0.00	

	EAGLEBANK A CORPORATION	1	$600,338.27	0.92%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$417,000.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,800.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$227,218.52	0.35%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$184,000.00	0.28%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO.	1	$188,000.00	0.29%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$154,850.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$263,240.83	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	$221,424.51	0.34%	0	$0.00	
	FIRST FINANCIAL BANKNA	1	$393,600.00	0.61%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$209,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$193,500.00	0.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$732,550.00	1.13%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$285,000.00	0.44%	0	$0.00	
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	$266,000.00	0.41%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	$19,666,624.22	30.3%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	2	$401,668.88	0.62%	0	$0.00	
	GATEWAY BANK MORTGAGE INCORPORATED	1	$226,431.00	0.35%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$256,500.00	0.4%	0	$0.00	
	HERITAGE BANK	1	$333,000.00	0.51%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	$164,751.49	0.25%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$178,000.00	0.27%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$275,020.58	0.42%	0	$0.00	
	HOME MORTGAGE NATIONAL ASSOCIATION	1	$160,000.00	0.25%	0	$0.00	
	HOME SAVINGS BANK	1	$156,513.91	0.24%	0	$0.00	
	HOME&LOANFINDERS.COM	3	$1,388,092.51	2.14%	0	$0.00	
		1	$300,403.89	0.46%	0	$0.00	

	HOMESIDE FINANCIAL LLC A LICENDSED LENDER						
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$164,182.34	0.25%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$311,160.96	0.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$460,550.00	0.71%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$212,000.00	0.33%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$370,500.00	0.57%	0	$0.00	
	JD BANK	1	$207,500.00	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$205,772.66	0.32%	0	$0.00	
	JUST MORTGAGES, INC.	2	$648,000.00	1%	0	$0.00	
	KITSAP BANK A WASHINGTON CORPORATION	1	$195,000.00	0.3%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$194,000.00	0.3%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$290,700.00	0.45%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$251,403.16	0.39%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$376,000.00	0.58%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$370,500.00	0.57%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	$569,150.00	0.88%	0	$0.00	
	MID PENN BANK	1	$185,800.00	0.29%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$308,750.00	0.48%	0	$0.00	
	MONARCH BANK	1	$228,000.00	0.35%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$210,400.00	0.32%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION	1	$486,797.60	0.75%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$211,500.00	0.33%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$519,314.97	0.8%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$287,400.00	0.44%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$238,523.00	0.37%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$303,292.51	0.47%	0	$0.00	
	NETWORK FUNDING LP	1	$228,000.00	0.35%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$135,295.92	0.21%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$374,810.00	0.58%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,726.00	0.31%	0	$0.00	
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	$328,500.00	0.51%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$289,600.45	0.45%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$498,619.83	0.77%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$193,100.00	0.3%	0	$0.00	
	PINNACLE BANK	2	$366,910.00	0.57%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$325,800.00	0.5%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$274,075.00	0.42%	0	$0.00	
	PLANTERS BANK INC.	1	$190,000.00	0.29%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$417,000.00	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$478,239.87	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$157,262.78	0.24%	0	$0.00	
	PROSPERITY BANK	2	$443,680.37	0.68%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$676,395.54	1.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$220,000.00	0.34%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$299,250.00	0.46%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$437,900.00	0.67%	0	$0.00	
	SERVISFIRST BANK CORPORATION	1	$231,200.00	0.36%	0	$0.00	
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	$194,750.00	0.3%	0	$0.00	

		SOUTHERN FIRST BANK CORPORATION	1	$232,220.00	0.36%	0	$0.00	
		SOUTHERN MORTGAGE GROUP, INC.	1	$220,000.00	0.34%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	
		STONEBRIDGE HOME LOANS	2	$342,625.00	0.53%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$508,282.82	0.78%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	$1,231,060.00	1.9%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$269,628.01	0.42%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$181,600.00	0.28%	0	$0.00	
		TEN GIN FINANCIAL INC.	1	$270,000.00	0.42%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$231,200.00	0.36%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	$692,250.00	1.07%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$174,503.00	0.27%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	2	$448,250.00	0.69%	0	$0.00	
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	2	$727,483.29	1.12%	0	$0.00	
		US HOME MORTGAGE INC	1	$207,950.00	0.32%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$415,200.00	0.64%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$152,600.00	0.24%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$352,750.00	0.54%	0	$0.00	
		VIP MORTGAGE INC	2	$385,550.00	0.59%	0	$0.00	
		VOLUNTEER MORTGAGE INC.	1	$177,402.00	0.27%	0	$0.00	
		WATERFORD BANK NA	1	$368,000.00	0.57%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$226,500.00	0.35%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$217,680.00	0.34%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$378,453.66	0.58%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$420,250.00	0.63%	0	$0.00	
Total			**244**	**$64,910,180.48**	**100%**	**0**	**$0.00**	
3138YV4W6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$184,700.00	0.53%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$202,300.00	0.58%	0	$0.00	

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$286,768.00	0.82%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$192,500.00	0.55%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLLE	1	$98,211.01	0.28%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$468,546.36	1.35%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$907,000.00	2.6%	0	$0.00	
	AMERICAN MORTGAGE SOURCE	1	$106,600.00	0.31%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$209,700.00	0.6%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$203,000.00	0.58%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$395,000.00	1.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$2,086,051.68	5.99%	0	$0.00	
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$98,563.82	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$162,585.51	0.47%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	0.3%	0	$0.00	
	AVENUE BANK	1	$261,500.00	0.75%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$239,200.00	0.69%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$106,000.00	0.3%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	2	$361,540.00	1.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$152,800.00	0.44%	0	$0.00	
	BANKVISTA	1	$186,800.00	0.54%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$187,570.14	0.54%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$331,000.00	0.95%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	$213,200.00	0.61%	0	$0.00	
	BNC NATIONAL BANKING ASSOCIATION	2	$628,000.00	1.8%	0	$0.00	
	CANYON RIVER MORTGAGE LLC	1	$116,500.00	0.33%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$319,366.00	0.92%	0	$0.00	
		1	$287,726.72	0.83%	0	$0.00	

	CHAIN BRIDGE BANK NA A NATIONAL BANK						
	CITIZENS BANK	2	$227,000.00	0.65%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$208,150.00	0.6%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$102,550.72	0.29%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$125,000.00	0.36%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$87,616.15	0.25%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$296,000.00	0.85%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$107,528.91	0.31%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$97,200.00	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$252,727.78	0.73%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$154,400.00	0.44%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$165,000.00	0.47%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$243,500.00	0.7%	0	$0.00	
	F & B ACQUISITION GROUP LLC	1	$95,000.00	0.27%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$360,000.00	1.03%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$98,000.00	0.28%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$103,546.36	0.3%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$200,000.00	0.57%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$417,000.00	1.2%	0	$0.00	
	FIRST PREMIER BANK	1	$408,000.00	1.17%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$415,162.77	1.19%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$136,000.00	0.39%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$320,000.00	0.92%	0	$0.00	
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	$232,000.00	0.67%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$4,285,924.81	12.3%	0	$0.00	
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$255,000.00	0.73%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$490,600.00	1.41%	0	$0.00	
	GENESSEE REGIONAL BANK A NEW	1	$89,500.00	0.26%	0	$0.00	

	YORK BANKING CORPORATION						
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$115,240.03	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.63%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$374,359.92	1.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA INCORPORATED	1	$211,075.27	0.61%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,050,478.26	3.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$207,600.00	0.6%	0	$0.00	
	JONAH BANK OF WYOMING	1	$343,962.52	0.99%	0	$0.00	
	KIMCENTRAL CREDIT UNION	1	$266,350.00	0.76%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$286,300.04	0.82%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,000.00	0.57%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$912,000.00	2.62%	0	$0.00	
	LMC HOME LOANS	1	$200,000.00	0.57%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,250.00	0.28%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$308,000.00	0.88%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$170,000.00	0.49%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$100,000.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$381,329.39	1.09%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	$137,000.00	0.39%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$425,500.00	1.22%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$694,000.00	1.99%	0	$0.00	
	PARAGON HOME LOANS INC	1	$190,000.00	0.55%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$279,500.00	0.8%	0	$0.00	
	PINNACLE BANK	4	$540,051.00	1.55%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$474,151.73	1.36%	0	$0.00	

		PLAINS COMMERCE BANK A CORPORATION	1	$120,372.64	0.35%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$205,600.00	0.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$288,667.00	0.83%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION	1	$412,000.00	1.18%	0	$0.00	
		ROCHESTER HOME EQUITY INCORPORATED	1	$200,000.00	0.57%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	2	$560,000.00	1.61%	0	$0.00	
		SECURITY HOME MORTRGAGE LLC	1	$313,100.00	0.9%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$125,600.00	0.36%	0	$0.00	
		SMI LENDING INC	1	$166,200.00	0.48%	0	$0.00	
		SOUND CREDIT UNION	1	$168,000.00	0.48%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$122,400.00	0.35%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$150,000.00	0.43%	0	$0.00	
		SRP FEDERAL CREDIT UNION	4	$796,372.45	2.29%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$365,000.00	1.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$365,200.00	1.05%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$876,000.00	2.51%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$107,047.15	0.31%	0	$0.00	
		THE FIRST A NATIONAL BANKING	1	$155,000.00	0.44%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC.	1	$231,000.00	0.66%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$98,070.35	0.28%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$235,000.00	0.67%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$109,000.00	0.31%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	$112,000.00	0.32%	0	$0.00	
		VIP MORTGAGE INCORPORATED	1	$196,000.00	0.56%	0	$0.00	
		WATKINS MORTGAGE	1	$309,000.00	0.89%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$393,917.74	1.13%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$396,000.00	1.19%	0	$0.00	
Total			**167**	**$34,831,832.23**	**100%**	**0**	**$0.00**	
3138YV4X4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$126,000.00	0.53%	0	$0.00	

	ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY	1	$180,000.00	0.76%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$268,857.32	1.13%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$211,000.00	0.89%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	$179,736.10	0.76%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$270,004.82	1.14%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$121,500.00	0.51%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$122,400.00	0.52%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$423,857.86	1.79%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$709,983.88	2.99%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$960,294.61	4.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$861,500.00	3.63%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$636,048.88	2.68%	0	$0.00	
	AVB BANK	1	$415,217.28	1.75%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$122,500.00	0.52%	0	$0.00	
	CASON HOME LOANS	1	$165,000.00	0.7%	0	$0.00	
	CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	$360,000.00	1.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$336,000.00	1.42%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$272,000.00	1.15%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$129,600.00	0.55%	0	$0.00	
	EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$219,000.00	0.92%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$306,527.22	1.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$275,000.00	1.16%	0	$0.00	
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$149,358.74	0.63%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$166,000.00	0.7%	0	$0.00	

	FBT MORTGAGE LLC	1	$146,371.56	0.62%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$211,500.00	0.89%	0	$0.00	
	FIRST BANK & TRUST	1	$145,800.00	0.61%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$116,726.89	0.49%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$408,000.00	1.72%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$219,461.52	0.93%	0	$0.00	
	FORTUNE FINANCIAL INC COLORADO CORPORATION	2	$365,000.00	1.54%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$112,014.19	0.47%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,615,937.00	19.46%	0	$0.00	
	HERRING BANK	1	$113,512.64	0.48%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$123,066.25	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$460,000.00	1.94%	0	$0.00	
	LEGACY TEXAS BANK	1	$346,527.21	1.46%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	$171,000.00	0.72%	0	$0.00	
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	$273,000.00	1.15%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$111,521.19	0.47%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$123,862.80	0.52%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$283,769.26	1.2%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$497,300.00	2.1%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$234,000.00	0.99%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$130,000.00	0.55%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$275,000.00	1.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$179,200.00	0.76%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$336,057.15	1.42%	0	$0.00	
	NETWORK FUNDING LP	1	$304,000.00	1.28%	0	$0.00	
		1	$113,000.00	0.48%	0	$0.00	

		NICOLET NATIONAL BANK A NATIONAL BANK						
		PINNACLE BANK	1	$344,000.00	1.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$481,400.00	2.03%	0	$0.00	
		REEVES MORTGAGE	1	$149,100.00	0.63%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$516,400.00	2.18%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	$282,000.00	1.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$384,000.00	1.62%	0	$0.00	
		SOUTHERN STATES BANK	1	$298,775.00	1.26%	0	$0.00	
		STONEBRIDGE HOME LOANS	2	$327,000.00	1.38%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INCORPORATED	1	$209,200.00	0.88%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$211,000.00	0.89%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$195,000.00	0.82%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$167,700.00	0.71%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$138,000.00	0.58%	0	$0.00	
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,887.77	0.7%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$236,750.00	1%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$171,000.00	0.72%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$113,000.00	0.48%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$119,486.99	0.5%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$115,996.91	0.49%	0	$0.00	
		US MORTGAGELINE	1	$312,000.00	1.32%	0	$0.00	
		VIP MORTGAGE INC	1	$250,000.00	1.05%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$133,925.00	0.5%	0	$0.00	
Total			**110**	**$23,724,636.04**	**100%**	**0**	**$0.00**	
3138YV4Y2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$280,000.00	2.29%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$305,851.61	2.5%	0	$0.00	
		AMERIFIRST FINANCIAL INC A	1	$179,000.00	1.46%	0	$0.00	

	CORPORATION						
	AMERISERV FINANCIAL BANK	1	$90,000.00	0.74%	0	$0.00	
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$220,504.46	1.8%	0	$0.00	
	BANK OF NEBRASKA	2	$210,200.00	1.72%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$220,000.00	1.8%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$272,064.00	2.22%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$263,700.00	2.15%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$300,000.00	2.45%	0	$0.00	
	BRIM FIELD BANK AN ILLINOIS CORPORATION	1	$95,000.00	0.78%	0	$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY	1	$405,000.00	3.31%	0	$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$64,000.00	0.52%	0	$0.00	
	CITIZENS BANK	1	$187,000.00	1.53%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$40,000.00	0.33%	0	$0.00	
	CITIZENS NATIONAL BANK	2	$385,651.04	3.15%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$328,750.00	2.69%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$59,700.00	0.49%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$87,000.00	0.71%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$225,000.00	1.84%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$80,000.00	0.65%	0	$0.00	
	FIRST FEDERAL BANK	1	$45,594.15	0.37%	0	$0.00	
	FIRST PREMIER BANK	2	$469,087.13	3.83%	0	$0.00	
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	$46,989.96	0.38%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$144,000.00	1.18%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$350,000.00	2.86%	0	$0.00	
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	$297,000.00	2.43%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$982,218.96	8.03%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$211,900.00	1.73%	0	$0.00	

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$96,000.00	0.78%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$252,000.00	2.06%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$513,500.00	4.2%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$375,000.00	3.06%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$49,779.71	0.41%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$70,720.00	0.58%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$63,000.00	0.51%	0	$0.00	
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	$351,000.00	2.87%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,500.00	1.36%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$90,000.00	0.74%	0	$0.00	
	MORTGAGE MASTERS, INC.	1	$155,000.00	1.27%	0	$0.00	
	PINNACLE BANK	2	$481,000.00	3.93%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$68,000.00	0.56%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$58,385.50	0.48%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$76,660.75	0.63%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$305,900.00	2.5%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$57,348.75	0.47%	0	$0.00	
	SMI LENDING INC	1	$96,000.00	0.78%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$74,500.00	0.61%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$175,000.00	1.43%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$405,000.00	3.31%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	$236,287.99	1.93%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$160,000.00	1.31%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$110,000.00	0.9%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$130,000.00	1.06%	0	$0.00	
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	$69,688.50	0.57%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$217,660.00	1.78%	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$338,000.00	2.76%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$66,500.00	0.54%	0	$0.00	
		WPS COMMUNITY BANK	1	$83,761.89	0.67%	0	$0.00	
Total			**76**	**$12,237,404.40**	**100%**	**0**	**$0.00**	
3138YV4Z9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	3.77%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$155,765.04	2.41%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$163,300.00	2.52%	0	$0.00	
		CHAIN BRIDGE NA A NATIONAL BANK	1	$410,000.00	6.34%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$145,450.00	2.25%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO.	1	$241,500.00	3.73%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$245,000.00	3.79%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$383,000.00	5.92%	0	$0.00	
		FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	$222,000.00	3.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,222,745.00	34.36%	0	$0.00	
		GREAT SOUTHERN BANK	1	$417,000.00	6.45%	0	$0.00	
		I3 LENDING INC.	1	$352,000.00	5.44%	0	$0.00	
		PINNACLE BANK	2	$295,000.00	4.56%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$607,084.26	9.38%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$364,993.10	5.65%	0	$0.00	
Total			**23**	**$6,468,837.40**	**100%**	**0**	**$0.00**	
3138YV5A3		AFFORDABLE LENDING GROUP LLC	1	$161,990.00	0.64%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$164,000.00	0.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$157,000.00	0.62%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$175,000.00	0.69%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$228,000.00	0.9%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,699.65	0.86%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$172,000.00	0.68%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	3	$848,018.22	3.35%	0	$0.00	
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	$211,500.00	0.84%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$155,000.00	0.61%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$375,500.00	1.49%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$155,900.00	0.62%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$340,900.00	1.35%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC.	1	$392,350.00	1.55%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$163,305.00	0.65%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$336,800.00	1.33%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$161,000.00	0.64%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$178,500.00	0.71%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$425,450.00	1.68%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$240,000.00	0.95%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$300,800.00	1.19%	0	$0.00	
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	$256,679.63	1.02%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$157,900.00	0.62%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	3	$821,010.00	3.25%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$217,000.00	0.86%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$190,800.00	0.75%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$156,800.00	0.62%	0	$0.00	
	FIRST PREMIER BANK	1	$320,000.00	1.27%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$409,700.00	1.62%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$157,700.00	0.62%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$5,967,525.00	23.6%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$309,600.00	1.22%	0	$0.00	
		1	$160,800.00	0.64%	0	$0.00	

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION						
	GOLDEN BEAR CAPITAL INC.	1	$225,000.00	0.89%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$168,000.00	0.66%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$200,000.00	0.79%	0	$0.00	
	JD BANK	1	$229,600.00	0.91%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$175,750.00	0.7%	0	$0.00	
	LEGACY TEXAS BANK	2	$349,800.00	1.38%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$157,201.00	0.62%	0	$0.00	
	LEGACY TEXAS BANK A CORPROATION	1	$211,200.00	0.84%	0	$0.00	
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	$486,400.00	1.92%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	1.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$289,877.00	1.15%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$281,250.00	1.11%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$341,052.00	1.35%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$417,000.00	1.65%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$157,325.00	0.62%	0	$0.00	
	PINNACLE BANK	2	$492,000.00	1.95%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$217,600.00	0.86%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$454,800.00	1.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$509,297.36	2.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$417,000.00	1.65%	0	$0.00	
	RESOURCE LENDING GROUP	1	$246,525.00	0.98%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$197,200.00	0.78%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$169,955.00	0.67%	0	$0.00	
	SMI LENDING INC	1	$269,100.00	1.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$155,780.20	0.62%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.71%	0	$0.00	

		SUBURBAN MORTGAGE INC	1	$156,800.00	0.62%	0	$0.00	
		SUBURBAN MORTGAGE INCORPORATED	1	$202,900.00	0.8%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INCORPORATED	1	$516,000.00	2.04%	0	$0.00	
		T. GRAHAM MORTGAGE INC.	1	$221,000.00	0.87%	0	$0.00	
		TJC MORTGAGE, INC.	1	$169,000.00	0.67%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$342,000.00	1.35%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$275,025.00	1.09%	0	$0.00	
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	$166,265.40	0.66%	0	$0.00	
		US HOME MORTGAGE INCORPORATED	1	$250,000.00	0.99%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$255,000.00	1.01%	0	$0.00	
		VIP MORTGAGE INC	2	$331,400.00	1.31%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$292,500.00	1.16%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$163,850.00	0.65%	0	$0.00	
Total			**105**	**$25,281,680.46**	**100%**	**0**	**$0.00**	
3138YV5B1		AMERICAN FINANCING CORPORATION	1	$137,600.00	2.26%	1	$136,228.75	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$148,510.46	2.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$286,400.00	4.71%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$138,694.30	2.28%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$143,910.00	2.37%	0	$0.00	
		CASON HOME LOANS	1	$129,600.00	2.13%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$149,000.00	2.45%	0	$0.00	
		FIRST ACCESS MORTGAGE CORP	1	$140,553.00	2.31%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$145,500.00	2.39%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$130,600.00	2.15%	0	$0.00	
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$144,000.00	2.37%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$147,500.00	2.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,650,935.00	27.14%	0	$0.00	
			1	$144,096.68	2.37%	0	$0.00	

		HOMESTEAD MORTGAGE SERVICES INC						
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,552.48	2.06%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$126,000.00	2.07%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$149,713.76	2.46%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$126,750.00	2.08%	0	$0.00	
		PRIORITY LENDING, LLC	1	$143,450.00	2.36%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$143,500.00	2.36%	0	$0.00	
		ROSE MORTGAGE SERVICES CORP	1	$133,000.00	2.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$140,000.00	2.3%	0	$0.00	
		SENTINEL FEDERAL CREDIT UNION	1	$133,860.00	2.2%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$129,300.00	2.13%	0	$0.00	
		SOUND CREDIT UNION	1	$150,000.00	2.47%	0	$0.00	
		STONEBRIDGE HOME LOANS	2	$280,500.00	4.61%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$128,000.00	2.1%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$130,625.00	2.15%	0	$0.00	
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$130,000.00	2.14%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$144,000.00	2.37%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$130,950.00	2.15%	0	$0.00	
Total			**44**	**$6,082,100.68**	**100%**	**1**	**$136,228.75**	
3138YV5C9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$287,200.00	4.78%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$284,000.00	4.73%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$247,253.00	4.12%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$254,600.00	4.24%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,484,618.69	41.36%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$253,000.00	4.21%	0	$0.00	
		MINNESOTA FINANCIAL SOLUTIONS LLC	1	$319,500.00	5.32%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	2	$546,600.00	9.1%	0	$0.00	

		PATTERSON STATE BANK	1	$233,000.00	3.88%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$252,000.00	4.19%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$233,124.13	3.88%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$272,411.00	4.53%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$340,000.00	5.66%	0	$0.00	
Total			**20**	**$6,007,306.82**	**100%**	**0**	**$0.00**	
3138YV5D7		A-PLUS MORTGAGE LLC	1	$131,921.00	0.63%	0	$0.00	
		ADAMS BANK & TRUST	1	$178,000.00	0.85%	0	$0.00	
		AFFORDABLE LENDING GROUP LLC	2	$509,500.00	2.43%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$347,000.00	1.65%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.79%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$301,864.16	1.44%	0	$0.00	
		AMERIFRIST FINANCIAL INC A CORPORATION	1	$233,200.00	1.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$775,000.00	3.69%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$128,800.00	0.61%	0	$0.00	
		BANK OF LEXINGTON INC	1	$157,600.00	0.75%	0	$0.00	
		CITIZENS BANK	1	$168,000.00	0.8%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$155,800.00	0.74%	0	$0.00	
		CITIZENS FIRST BANK INC	2	$172,450.00	0.82%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	$1,009,000.00	4.8%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$250,000.00	1.19%	0	$0.00	
		CORNERSTONE BANK	1	$110,000.00	0.52%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$321,000.00	1.53%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$245,000.00	1.17%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	$462,000.00	2.2%	0	$0.00	
		FIRST PREMIER BANK	2	$248,500.00	1.18%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$185,457.00	0.88%	0	$0.00	
			1	$288,000.00	1.37%	0	$0.00	

	FIRST STATE BANK A BANKING CORPORATION						
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$468,000.00	2.23%	0	$0.00	
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	$122,800.00	0.58%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,966,300.00	9.36%	0	$0.00	
	GREAT SOUTHERN BANK	1	$107,000.00	0.51%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$160,000.00	0.76%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$224,000.00	1.07%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$846,527.85	4.03%	0	$0.00	
	HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	$417,000.00	1.99%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$200,000.00	0.95%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$75,000.00	0.36%	0	$0.00	
	INTEGRITY FIRST BANK	1	$146,000.00	0.7%	0	$0.00	
	LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$245,000.00	1.17%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$190,000.00	0.9%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	1.02%	0	$0.00	
	MID PEN BANK	1	$145,000.00	0.69%	0	$0.00	
	MID PENN BANK	1	$83,000.00	0.4%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$221,600.00	1.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$232,500.00	1.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$296,000.00	1.41%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGO	1	$417,000.00	1.99%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$687,296.00	3.27%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$174,000.00	0.83%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$164,280.28	0.78%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$104,000.00	0.5%	0	$0.00	
	PARAGON HOME LOANS INC	1	$84,400.00	0.4%	0	$0.00	

		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$50,000.00	0.24%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$417,000.00	1.99%	0	$0.00	
		PINNACLE BANK	7	$1,649,782.00	7.86%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$109,000.00	0.52%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$228,000.00	1.09%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$531,362.03	2.53%	0	$0.00	
		SOUND CREDIT UNION	1	$127,000.00	0.6%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$392,000.00	1.87%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$92,000.00	0.44%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$160,000.00	0.76%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$200,000.00	0.95%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$60,800.00	0.29%	0	$0.00	
		TEG FEDERAL CREDIT UNION	1	$408,000.00	1.94%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO	1	$96,995.76	0.46%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$297,600.00	1.42%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$300,000.00	1.43%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$872,500.00	4.15%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$474,000.00	2.24%	0	$0.00	
Total			**101**	**$21,000,836.08**	**100%**	**0**	**$0.00**	
3138YV5E5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$120,000.00	0.53%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$513,620.00	2.27%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$202,140.87	0.89%	0	$0.00	
		AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION	1	$228,000.00	1.01%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$180,000.00	0.8%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$240,452.79	1.06%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$210,315.17	0.93%	0	$0.00	
		AMERICAN SOUTHWEST	1	$188,000.00	0.83%	0	$0.00	

	MORTGAGE FUNDING CORPORATION						
	AMERIFIRST FINANCIALINC	1	$398,000.00	1.76%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$482,350.00	2.13%	0	$0.00	
	ARIZONA LENDING SOURCE, INC.	1	$130,500.00	0.58%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$184,000.00	0.81%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$187,220.00	0.83%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	1.84%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$217,800.00	0.96%	0	$0.00	
	CASON HOME LOANS	1	$228,000.00	1.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$613,500.00	2.71%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$141,500.00	0.63%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$140,000.00	0.62%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$394,700.00	1.75%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$226,500.00	1%	0	$0.00	
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$165,389.91	0.73%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$210,000.00	0.93%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$196,260.00	0.87%	0	$0.00	
	FIRST PREMIER BANK	2	$248,000.00	1.1%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$188,000.00	0.83%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	$280,000.00	1.24%	0	$0.00	
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	$150,118.43	0.66%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,003,478.92	13.29%	0	$0.00	
	FREEDOM LENDING	2	$620,150.00	2.74%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$219,083.00	0.97%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$245,800.00	1.09%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$238,000.00	1.05%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$120,000.00	0.53%	0	$0.00	

	INTEGRA LENDING GROUP	1	$132,000.00	0.58%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.92%	0	$0.00	
	JD BANK	1	$126,000.00	0.56%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$134,000.00	0.59%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,000.00	0.73%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED COMPANY	1	$165,000.00	0.73%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY	1	$295,500.00	1.31%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$193,000.00	0.85%	0	$0.00	
	MONUMENT BANK A CORPORATION	2	$484,800.00	2.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$395,000.00	1.75%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$297,000.00	1.31%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$414,719.43	1.83%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$305,000.00	1.35%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$163,000.00	0.72%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$236,494.86	1.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$142,900.00	0.63%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$238,500.00	1.05%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$376,000.00	1.66%	0	$0.00	
	PINNACLE BANK	1	$130,000.00	0.58%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$404,000.00	1.79%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$122,250.00	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$201,970.00	0.89%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$215,000.00	0.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$200,875.00	0.89%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$149,000.00	0.66%	0	$0.00	

		RH FUNDING COMPANY A NEW YORK CORPORATION	1	$190,000.00	0.84%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$137,250.00	0.61%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$423,200.00	1.87%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$195,500.00	0.86%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$255,000.00	1.13%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$352,000.00	1.56%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$179,500.00	0.79%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$516,500.00	2.28%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$549,000.00	2.43%	0	$0.00	
		TEXAS FIRST BANK	2	$600,000.00	2.65%	0	$0.00	
		TRUSTLINE MORTGAGE INC.	1	$120,000.00	0.53%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	$157,500.00	0.7%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$166,000.00	0.73%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$177,000.00	0.78%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$175,750.00	0.78%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$488,000.00	2.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$217,710.00	0.96%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$284,241.00	1.3%	0	$0.00	
Total			**105**	**$22,608,039.38**	**100%**	**0**	**$0.00**	
3138YV5F2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$92,500.00	1.15%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$105,949.69	1.31%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$105,000.00	1.3%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$285,946.58	3.55%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$94,098.00	1.17%	1	$91,230.33	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$195,192.45	2.42%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$88,918.24	1.1%	0	$0.00	

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$110,000.00	1.36%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$88,700.00	1.1%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$95,000.00	1.18%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	$90,000.00	1.12%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$280,615.66	3.48%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$192,801.85	2.39%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$100,000.00	1.24%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$100,000.00	1.24%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	$109,534.46	1.36%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$109,250.00	1.36%	0	$0.00	
	FIRST PREMIER BANK	1	$97,600.00	1.21%	0	$0.00	
	FOCUS BANK	1	$110,000.00	1.36%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,422,085.98	17.64%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$100,000.00	1.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA INCORPORATED	1	$100,000.00	1.24%	0	$0.00	
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	1.24%	0	$0.00	
	JD BANK	1	$96,000.00	1.19%	0	$0.00	
	LEAD BANK	1	$90,000.00	1.12%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$94,793.01	1.18%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$189,600.55	2.35%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$98,750.00	1.22%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC.	1	$105,450.00	1.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$99,568.16	1.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION	1	$90,000.00	1.12%	0	$0.00	
		2	$192,736.03	2.39%	0	$0.00	

		NICOLET NATIONAL BANK A NATIONAL BANK						
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$107,035.78	1.33%	0	$0.00	
		PARAGON HOME LOANS INC	1	$87,500.00	1.09%	0	$0.00	
		PINNACLE BANK	1	$95,000.00	1.18%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$95,485.87	1.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$207,572.49	2.57%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	8	$771,599.00	9.57%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$108,811.07	1.35%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$99,200.00	1.23%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$89,622.95	1.11%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$94,589.75	1.17%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	$201,891.92	2.5%	0	$0.00	
		TJC MORTGAGE, INC.	2	$190,800.00	2.37%	0	$0.00	
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	$101,157.27	1.25%	0	$0.00	
		UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$88,000.00	1.09%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISANA MORTGAGE ASSOCIATES	1	$90,116.99	1.12%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$106,603.40	1.32%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$96,500.00	1.2%	0	$0.00	
		VIP MORTGAGE	1	$100,000.00	1.24%	0	$0.00	
		VIP MORTGAGE INCORPORATED	1	$100,000.00	1.25%	0	$0.00	
Total			**82**	**$8,061,577.15**	**100%**	**1**	**$91,230.33**	
3138YV5G0		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$54,762.49	0.99%	0	$0.00	
		1ST PRIORITY MORTGAGE INCORPORATED	1	$39,827.26	0.72%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$76,000.00	1.38%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$155,250.00	2.82%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$53,000.00	0.96%	0	$0.00	

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	1.27%	0	$0.00	
	ADAMS BANK & TRUST	3	$240,962.29	4.38%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$59,000.00	1.07%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$74,000.00	1.34%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$75,200.00	1.37%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$85,000.00	1.54%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$74,351.38	1.35%	0	$0.00	
	BANK OF THE OZARKS	1	$70,800.00	1.29%	0	$0.00	
	C&F MORTGAGE CORPORATION A CORPORATION	1	$78,609.75	1.43%	0	$0.00	
	CB&S BANK	1	$66,975.00	1.22%	0	$0.00	
	CITIZENS BANK	1	$63,000.00	1.14%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	$132,600.00	2.41%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$75,000.00	1.36%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$68,000.00	1.24%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$145,156.69	2.64%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$65,600.00	1.19%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$56,700.00	1.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	$68,000.00	1.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$61,115.00	1.11%	0	$0.00	
	FIRST FEDERAL BANK	1	$83,000.00	1.51%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$72,000.00	1.31%	0	$0.00	
	FIRST PREMIER BANK	1	$49,400.00	0.9%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$83,841.38	1.52%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$54,767.23	1%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$892,704.53	16.22%	0	$0.00	
	GREAT SOUTHERN BANK	1	$50,000.00	0.91%	0	$0.00	
	HOME FUNDING CORP	1	$80,000.00	1.45%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$63,644.78	1.16%	0	$0.00	
		1	$71,689.08	1.3%	0	$0.00	

		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION						
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$60,000.00	1.09%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$71,250.00	1.29%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$58,410.00	1.06%	0	$0.00	
		MOHAVE STATE BANK A STATE BANK	1	$70,000.00	1.27%	0	$0.00	
		MORRIS BANK	1	$58,400.00	1.06%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$30,000.00	0.55%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$79,654.53	1.45%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$78,750.00	1.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$143,250.00	2.6%	0	$0.00	
		PRO MORTGAGES LLC	1	$76,000.00	1.38%	0	$0.00	
		REEVES MORTGAGE	1	$52,541.64	0.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	7	$481,922.86	8.76%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$64,719.30	1.18%	0	$0.00	
		SMI LENDING INC	1	$81,000.00	1.47%	0	$0.00	
		STONEGATE BANK	1	$73,250.00	1.33%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$54,762.49	0.99%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$80,000.00	1.45%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPNAY	1	$71,500.00	1.3%	0	$0.00	
		THE PRIVATE MORTGAGE GORUP LLC	1	$66,514.43	1.21%	0	$0.00	
		US HOME MORTGAGE INC	1	$36,000.00	0.65%	0	$0.00	
		VALUEBANK MORTGAGE	1	$37,050.00	0.67%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$64,719.30	1.18%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$40,333.74	0.73%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$64,000.00	1.18%	0	$0.00	
Total			**82**	**$5,503,985.15**	**100%**	**0**	**$0.00**	

3138YV5H8		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$328,000.00	0.61%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$209,700.00	0.39%	0	$0.00	
		AMERICAN BANK & TRUST	1	$154,000.00	0.29%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	$208,000.00	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,324,252.46	2.46%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$390,000.00	0.72%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$313,125.00	0.58%	0	$0.00	
		ASSENT INC	1	$540,000.00	1%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$298,500.00	0.55%	0	$0.00	
		AVENUE BANK	2	$474,805.00	0.88%	0	$0.00	
		BANK OF NEBRASKA	1	$144,950.00	0.27%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$354,600.00	0.66%	0	$0.00	
		BANK OF THE JAMES INC	1	$150,000.00	0.28%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$196,000.00	0.36%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	2	$506,800.00	0.94%	0	$0.00	
		BANKVISTA	1	$150,500.00	0.28%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	3	$505,800.00	0.94%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$168,000.00	0.31%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,844,250.00	3.43%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$412,613.73	0.77%	0	$0.00	
		BURKE & HERBERT BANK & TRUST	2	$308,000.00	0.57%	0	$0.00	
		BUSEY BANK A BANKING CORPORATION	1	$283,100.00	0.53%	0	$0.00	
		CAPITOL BANK	1	$160,500.00	0.3%	0	$0.00	
		CAPSTONE BANK	1	$204,250.00	0.38%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$809,650.00	1.5%	0	$0.00	
		CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	$228,000.00	0.42%	0	$0.00	
		CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	$564,972.00	1.05%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$484,000.00	0.9%	0	$0.00	
		CITIZENS BANK	1	$188,860.00	0.35%	0	$0.00	

	CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION	1	$315,000.00	0.59%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	$1,162,700.00	2.16%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$403,750.00	0.75%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$217,500.00	0.4%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$256,000.00	0.48%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$220,000.00	0.41%	0	$0.00	
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	$287,000.00	0.53%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	$1,180,500.00	2.19%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$232,000.00	0.43%	0	$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	$170,000.00	0.32%	0	$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	$316,000.00	0.59%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$209,000.00	0.39%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION	1	$127,500.00	0.24%	0	$0.00	
	CORNHUSKER BANK	1	$281,600.00	0.52%	0	$0.00	
	COUNTRY CLUB BANK AMISSOURI STATE BANK	1	$200,000.00	0.37%	0	$0.00	
	F&M BANK A BANKING CORPORATION	2	$464,315.03	0.86%	0	$0.00	
	FIRST BANK	2	$424,000.00	0.79%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	$466,163.35	0.87%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	$517,200.00	0.96%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$185,000.00	0.34%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$287,200.00	0.53%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$444,420.00	0.83%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	1	$249,600.00	0.46%	0	$0.00	

	BANK						
	FIRST PREMIER BANK	6	$1,194,000.00	2.22%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$370,500.00	0.69%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$228,000.00	0.42%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$250,000.00	0.46%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$1,565,500.00	2.91%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,636,142.61	8.61%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$292,500.00	0.54%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$400,000.00	0.74%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$222,000.00	0.41%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$270,000.00	0.5%	0	$0.00	
	HOME STATE BANK A COLORADO CORPORATION	1	$122,000.00	0.23%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$279,000.00	0.52%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$307,070.75	0.57%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$279,250.00	0.52%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	$289,750.00	0.54%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$505,500.00	0.94%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	$207,000.00	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$139,500.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	$184,100.00	0.34%	0	$0.00	
	I3 LENDING INC.	1	$253,000.00	0.47%	0	$0.00	
	JONAH BANK OF WYOMING	1	$416,990.00	0.77%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$250,800.00	0.47%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$204,300.00	0.38%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$1,000,000.00	1.86%	0	$0.00	
		1	$252,000.00	0.47%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	$133,000.00	0.25%	0	$0.00	
	MARS NATIONAL BANK A NATIONAL BANK	1	$128,250.00	0.24%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,071,410.00	1.99%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$212,000.00	0.39%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$313,600.00	0.58%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$134,600.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$360,000.00	0.67%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$206,000.00	0.38%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$160,500.00	0.3%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$240,670.00	0.45%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$384,750.00	0.71%	0	$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	$246,400.00	0.46%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$228,950.00	0.43%	0	$0.00	
	PINNACLE BANK	8	$1,718,120.00	3.19%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$413,000.00	0.77%	0	$0.00	
	PLANTERS BANK INC.	1	$194,000.00	0.36%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$151,200.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$481,600.00	0.89%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$304,000.00	0.56%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$66,300.00	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$806,200.00	1.5%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$629,500.00	1.17%	0	$0.00	
	RESOURCE LENDING GROUP	1	$190,921.00	0.35%	0	$0.00	
		1	$230,000.00	0.43%	0	$0.00	

	RIVERSIDE MORTGAGE COMPANY, INC.						
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$226,500.00	0.42%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$167,840.00	0.31%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$156,000.00	0.29%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$157,000.00	0.29%	0	$0.00	
	SMI LENDING INC	2	$744,000.00	1.38%	0	$0.00	
	SOUTH LOUISIANA BANK	3	$483,910.00	0.9%	0	$0.00	
	SOUTHERN HERITAGE BANK	3	$558,200.00	1.04%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$231,050.00	0.43%	0	$0.00	
	STARWEST MORTGAGE CORP	1	$231,642.79	0.43%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$687,000.00	1.28%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$326,400.00	0.61%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$264,000.00	0.49%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$175,729.02	0.33%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$213,275.00	0.4%	0	$0.00	
	THE FARMERS BANK	1	$340,000.00	0.63%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	$361,380.00	0.67%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$162,000.00	0.3%	0	$0.00	
	TJC MORTGAGE, INC.	1	$350,000.00	0.65%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$181,000.00	0.34%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$129,520.00	0.24%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$159,125.00	0.3%	0	$0.00	
	UNITED MORTGAGE LLC	1	$237,452.00	0.44%	0	$0.00	
	US MORTGAGE OF FLORIDA	2	$754,990.00	1.4%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$219,900.00	0.41%	0	$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$180,000.00	0.33%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.15%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$611,458.00	1.14%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INCORPORATED	1	$416,357.96	0.77%	0	$0.00	
	VIP MORTGAGE	1	$220,000.00	0.41%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$340,000.00	0.63%	0	$0.00	
	WPS COMMUNITY BANK FSB	1	$261,800.00	0.49%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$323,000.00	0.63%	0	$0.00	
Total			**217**	**$53,816,080.70**	**100%**	**0**	**$0.00**	
3138YV5J4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$378,100.00	1.34%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$168,000.00	0.6%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$274,095.61	0.97%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,338,523.00	4.75%	0	$0.00	
		AMERICAN WEST MORTGAGE	1	$260,000.00	0.92%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$647,050.00	2.3%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY	1	$307,200.00	1.09%	0	$0.00	
		ASSENT INC	1	$458,100.00	1.63%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$268,850.00	0.95%	0	$0.00	
		AVENUE BANK	1	$150,750.00	0.54%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$209,000.00	0.74%	0	$0.00	
		BANKSOUTH MORTGAGE COMAPNY LLC	1	$196,528.86	0.7%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$216,600.00	0.77%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$364,000.00	1.29%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$395,100.00	1.4%	0	$0.00	
		COMMONWEALTH MORTGAGE	1	$194,400.00	0.69%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	$202,500.00	0.72%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$301,500.00	1.07%	0	$0.00	
		DYNAMIC FUNDING	1	$387,000.00	1.37%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$221,400.00	0.79%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.54%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$184,300.00	0.65%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$356,250.00	1.27%	0	$0.00	
			1	$394,400.00	1.4%	0	$0.00	

	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION						
	FIRST PRIORITY FINANCIAL, INC.	2	$632,000.00	2.24%	0	$0.00	
	FIVE STAR MORTGAGE	1	$288,000.00	1.02%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$408,000.00	1.45%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$6,831,630.00	24.26%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$412,000.00	1.46%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$417,000.00	1.48%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$198,000.00	0.7%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	1.32%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$193,500.00	0.69%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$392,000.00	1.39%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION	1	$304,900.00	1.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$625,500.00	2.22%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$271,150.00	0.96%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$407,200.00	1.45%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$151,570.93	0.54%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	$598,174.74	2.12%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$242,000.00	0.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$267,000.00	0.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$200,000.00	0.71%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$175,000.00	0.62%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$185,250.00	0.66%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$412,500.00	1.46%	0	$0.00	
	SMI LENDING INC	1	$404,550.00	1.44%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$242,000.00	0.86%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$1,066,200.00	3.79%	0	$0.00	
		SUMMIT POINT FINANCIAL GROUP INC.	1	$242,066.26	0.86%	0	$0.00	
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$193,600.00	0.69%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$347,645.00	1.23%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$417,000.00	1.48%	0	$0.00	
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$539,256.02	1.91%	0	$0.00	
		TJC MORTGAGE, INC.	2	$581,500.00	2.06%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$167,200.00	0.59%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$202,300.00	0.72%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$203,000.00	0.72%	0	$0.00	
		VIP MORTGAGE INC	1	$210,000.00	0.75%	0	$0.00	
		VOLUNTEER MORTGAGE INC.	1	$200,000.00	0.71%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$571,725.24	2.03%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$150,450.00	0.53%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$208,500.00	0.74%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$205,000.00	0.76%	0	$0.00	
Total			**99**	**$28,162,015.66**	**100%**	**0**	**$0.00**	
3138YV5K1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$117,600.00	2.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$352,399.85	8.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$122,756.41	3.01%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$121,600.00	2.98%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$121,500.00	2.98%	0	$0.00	
		C & F MORTGAGE CORPORATION A CORPORATION	1	$119,830.92	2.94%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$116,500.00	2.86%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$243,650.00	5.98%	0	$0.00	
			1	$120,000.00	2.94%	0	$0.00	

		COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$124,355.00	3.05%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$119,310.00	2.93%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	$114,298.73	2.8%	0	$0.00	
		FIRST NBC BANK A CORPORATION	1	$117,000.00	2.87%	0	$0.00	
		FIRST PREMIER BANK	1	$120,000.00	2.94%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$596,525.00	14.64%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$113,450.00	2.78%	0	$0.00	
		KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$122,327.39	3%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$121,500.00	2.98%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$114,475.00	2.81%	0	$0.00	
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$122,320.00	3%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,982.00	3.07%	0	$0.00	
		PINNACLE BANK	2	$243,625.00	5.98%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$123,750.00	3.04%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$122,000.00	2.99%	0	$0.00	
		VOLUNTEER MORTGAGE INC.	1	$116,000.00	2.85%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$123,400.00	3.04%	0	$0.00	
Total			**34**	**$4,075,155.30**	**100%**	**0**	**$0.00**	
3138YV5L9		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$109,250.00	4.21%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$103,853.46	4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$100,800.00	3.88%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$209,859.10	8.08%	0	$0.00	
		ASHEVILLE SAVINGS BAN SSB	1	$100,000.00	3.85%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$97,200.00	3.74%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$97,861.92	3.77%	0	$0.00	

		NATIONAL BANK						
		CENTENNIAL BANK A CORPORATION	1	$98,860.51	3.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$398,200.00	15.33%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$101,850.00	3.92%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$99,000.00	3.81%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	1	$103,300.00	3.98%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$102,600.00	3.95%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$102,700.00	3.95%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$99,000.00	3.81%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$194,650.00	7.49%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$101,250.00	3.9%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$93,500.00	3.6%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$96,500.00	3.71%	0	$0.00	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$87,750.00	3.38%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$100,000.00	3.83%	0	$0.00	
Total			**26**	**$2,597,984.99**	**100%**	**0**	**$0.00**	
3138YV5M7		AMERICA'S MORTGAGE CENTER LTD	1	$191,250.00	1.69%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$356,000.00	3.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$177,432.00	1.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,500.00	1.6%	0	$0.00	
		BANK OF THE JAMES INC	1	$200,000.00	1.77%	0	$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	$195,448.09	1.73%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$198,550.00	1.76%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$209,000.00	1.85%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$251,750.00	2.23%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$313,500.00	2.78%	0	$0.00	
		COMPASS MORTGAGE	1	$183,350.00	1.62%	0	$0.00	

		INCORPORATED AN ILLINOIS CORPORATION						
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$416,979.00	3.69%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$284,210.00	2.52%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO.	1	$240,000.00	2.12%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$292,500.00	2.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,074,355.00	27.21%	0	$0.00	
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$204,000.00	1.81%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$547,000.00	4.84%	0	$0.00	
		LMC HOME LOANS	1	$220,716.00	1.95%	0	$0.00	
		MHQ FINANCIAL SERVICES	1	$207,000.00	1.83%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$145,162.90	1.28%	0	$0.00	
		MILEND INC A GEORGIA CORPORATION	1	$375,250.00	3.32%	0	$0.00	
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$267,900.00	2.37%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$180,000.00	1.59%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$192,000.00	1.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$341,515.00	3.02%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$566,070.00	5.01%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$228,000.00	2.02%	0	$0.00	
		TJC MORTGAGE, INC.	1	$249,850.00	2.21%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$166,500.00	1.47%	0	$0.00	
		VELOCITY FINANCIAL LLC	1	$230,351.00	2.04%	0	$0.00	
		VOLUNTEER MORTGAGE INC.	1	$176,000.00	1.56%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$234,650.00	2.1%	0	$0.00	
Total			**45**	**$11,296,788.99**	**100%**	**0**	**$0.00**	
3138YV5N5		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$173,000.00	5.13%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$167,200.00	4.96%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$167,000.00	4.95%	0	$0.00	

		CROSSFIRE FINANCIAL NETWORK INC	1	$169,850.00	5.03%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$153,260.00	4.54%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO.	1	$152,000.00	4.51%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$174,600.00	5.18%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$303,650.00	9%	0	$0.00	
		FLOOR RATE MORTGAGES, LLC	1	$162,000.00	4.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$471,900.00	13.99%	0	$0.00	
		GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	$153,400.00	4.55%	0	$0.00	
		LEGACY TEXAS BANK A CORPORATION	1	$173,625.00	5.15%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,700.00	4.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$154,000.00	4.56%	0	$0.00	
		ROAYL UNITED MORTGAGE LLC	1	$164,000.00	4.86%	0	$0.00	
		TATOM LENDING LLC	1	$165,600.00	4.91%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$159,798.69	4.74%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$152,000.00	4.5%	0	$0.00	
Total			**21**	**$3,373,583.69**	**100%**	**0**	**$0.00**	
3138YV5P0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$126,825.00	2.82%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,920.00	3.03%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,000.00	3.01%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$131,000.00	2.92%	0	$0.00	
		CANSON HOME LOANS	1	$127,920.00	2.85%	0	$0.00	
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$125,600.00	2.8%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$143,814.64	3.2%	0	$0.00	
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$130,500.00	2.91%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$145,500.00	3.24%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,786,738.01	39.78%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$140,000.00	3.12%	0	$0.00	
		INTEGRA LENDING GROUP	1	$146,511.17	3.26%	0	$0.00	
		LILEND INC A GEORGIA CORPORATION	1	$132,000.00	2.94%	0	$0.00	
		MALIBU FUNDING INC.	1	$127,500.00	2.84%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$147,920.00	3.29%	0	$0.00	
		RESOURCE LENDING GROUP	1	$127,600.00	2.84%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$125,240.00	2.79%	0	$0.00	
		SOUTHERN MORTGAGE GROUP, INC.	1	$140,000.00	3.12%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$130,150.00	2.9%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$137,750.00	3.07%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$148,000.00	3.27%	0	$0.00	
Total			**33**	**$4,491,488.82**	**100%**	**0**	**$0.00**	
3138YV5Q8		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$113,000.00	3%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$116,850.00	3.1%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$114,000.00	3.03%	0	$0.00	
		CARROLL BANK AND TRUST	1	$113,856.57	3.02%	0	$0.00	
		CASON HOME LOANS	1	$121,500.00	3.23%	0	$0.00	
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$123,829.16	3.29%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$111,200.00	2.95%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$122,000.00	3.24%	0	$0.00	
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$110,580.00	2.94%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$116,000.00	3.08%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,181,251.05	31.38%	0	$0.00	
		GARVENS MORTGAGE GROUP LLC	1	$122,075.00	3.24%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,400.00	2.93%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$116,000.00	3.08%	0	$0.00	

		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$122,075.00	3.24%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$231,000.00	6.14%	0	$0.00	
		PINNACLE BANK	2	$248,000.00	6.59%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$121,500.00	3.23%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$112,719.49	2.99%	0	$0.00	
		TJC MORTGAGE INC.	1	$120,000.00	3.19%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$116,250.00	3.11%	0	$0.00	
Total			**32**	**$3,764,086.27**	**100%**	**0**	**$0.00**	
3138YV5R6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$108,000.00	1.97%	0	$0.00	
		ADAMS BANK & TRUST	1	$104,500.00	1.91%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$108,000.00	1.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$91,746.06	1.67%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$91,673.53	1.67%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE	1	$90,000.87	1.64%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$105,454.51	1.92%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$87,757.08	1.6%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$98,863.61	1.8%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$191,735.47	3.5%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$106,000.00	1.93%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$108,616.00	1.98%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$101,915.00	1.86%	0	$0.00	
		CASON HOME LOANS	1	$95,250.00	1.74%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$87,875.00	1.6%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$100,000.00	1.82%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$100,000.00	1.82%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$97,867.99	1.78%	0	$0.00	

		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$86,400.00	1.58%	0	$0.00	
		DIRECTION MORTGAGE COMPANY	1	$85,360.00	1.56%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$108,650.10	1.98%	0	$0.00	
		EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	$98,176.32	1.79%	0	$0.00	
		FIRST BANK NA	1	$99,200.00	1.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,269,710.00	23.16%	0	$0.00	
		GWG MORTGAGE COMPANY INC	1	$104,000.00	1.9%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$92,572.28	1.69%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$93,600.00	1.71%	0	$0.00	
		LEGACY TEXAS BANK A CORPORATION	4	$398,591.97	7.27%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$101,466.21	1.85%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$94,369.81	1.72%	0	$0.00	
		NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$97,100.00	1.77%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$103,200.00	1.88%	0	$0.00	
		PINNACLE BANK	1	$91,000.00	1.66%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$100,000.00	1.82%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$104,855.34	1.91%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	$90,633.19	1.65%	0	$0.00	
		TJC MORTGAGE, INC.	2	$199,500.00	3.64%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$95,060.00	1.73%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$94,400.00	1.74%	0	$0.00	
Total			**56**	**$5,483,100.34**	**100%**	**0**	**$0.00**	
3138YV5S4		1ST CAPITAL MORTGAGE LLC	1	$103,920.00	6.17%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$99,593.64	5.91%	0	$0.00	
		AMERICA'S MORTGAGE CENTER LTD	1	$104,480.00	6.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$104,573.33	6.21%	0	$0.00	

		CORPORATION						
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$102,400.00	6.08%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$184,633.54	10.96%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$188,829.55	11.21%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$86,250.00	5.12%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$104,564.55	6.21%	0	$0.00	
		PLANTERS BANK INC.	1	$98,000.00	5.82%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$108,500.00	6.44%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$108,063.60	6.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$104,000.00	6.17%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$90,000.00	5.34%	0	$0.00	
		VIP MORTGAGE INC	1	$96,962.32	5.75%	0	$0.00	
Total			**17**	**$1,684,770.53**	**100%**	**0**	**$0.00**	
3138YV5T2		1ST CAPITAL MORTGAGE LLC	1	$74,692.11	3.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$49,302.93	2.14%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	$65,000.00	2.83%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$62,922.27	2.74%	0	$0.00	
		FIRST BANK & TRUST	1	$25,600.00	1.11%	0	$0.00	
		FIRST FEDERAL BANK	1	$39,837.45	1.73%	0	$0.00	
		FIRST FINANCIAL BANK NA CORPORATION	1	$71,407.89	3.11%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$501,043.12	21.79%	0	$0.00	
		GWG MORTGAGE COMPANY INC	1	$46,500.00	2.02%	0	$0.00	
		M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$79,176.95	3.44%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$58,100.00	2.53%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIAGN CORPORATION	1	$47,000.00	2.04%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$64,300.00	2.8%	0	$0.00	
		MORTGAGE 1 INCORPORATED A	1	$51,902.55	2.26%	0	$0.00	

		MICHIGAN CORPORATION						
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$42,400.00	1.84%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$64,000.00	2.78%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$51,000.00	2.22%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$64,000.00	2.78%	0	$0.00	
		PINNACLE BANK	2	$98,000.00	4.26%	0	$0.00	
		PRO MORTGAGES LLC	1	$70,000.00	3.04%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$50,680.83	2.2%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$268,000.00	11.65%	0	$0.00	
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$40,590.00	1.77%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$80,670.85	3.51%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$41,000.00	1.78%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$69,441.67	3.02%	0	$0.00	
		US MORTGAGELINE	1	$76,400.00	3.32%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$46,705.49	2.04%	0	$0.00	
Total			**40**	**$2,299,674.11**	**100%**	**0**	**$0.00**	
3138YV6Q7		O A MORTGAGE SERVICES	1	$392,000.00	32.45%	0	$0.00	
		OPES ADVISORS, INC.	2	$816,000.00	67.55%	0	$0.00	
Total			**3**	**$1,208,000.00**	**100%**	**0**	**$0.00**	
3138YV6R5		O A MORTGAGE SERVICES	2	$748,000.00	50.41%	0	$0.00	
		OPES ADVISORS, INC.	2	$735,937.67	49.59%	0	$0.00	
Total			**4**	**$1,483,937.67**	**100%**	**0**	**$0.00**	
3138YV6S3		O A MORTGAGE SERVICES	4	$1,752,500.00	67.36%	0	$0.00	
		OPES ADVISORS, INC.	3	$849,200.00	32.64%	0	$0.00	
Total			**7**	**$2,601,700.00**	**100%**	**0**	**$0.00**	
3138YV6T1		OPES ADVISORS, INC.	2	$931,859.50	100%	0	$0.00	
Total			**2**	**$931,859.50**	**100%**	**0**	**$0.00**	
3138YV6V6		OPES ADVISORS, INC.	1	$625,500.00	100%	0	$0.00	
Total			**1**	**$625,500.00**	**100%**	**0**	**$0.00**	

3138YV6W4		METROPOLITAN NATIONAL BANK	1	$62,747.36	6.09%	0	$0.00	
		PLATINUM FINANCIAL FUNDING LLC	1	$75,000.00	7.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	$73,600.00	7.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	$818,767.24	79.49%	0	$0.00	
Total			**14**	**$1,030,114.60**	**100%**	**0**	**$0.00**	
3138YV6X2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	$1,368,892.02	100%	0	$0.00	
Total			**14**	**$1,368,892.02**	**100%**	**0**	**$0.00**	
3138YV6Y0		ADVISORS CAPITAL INC.	1	$116,400.00	9.17%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$108,611.29	8.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$1,044,627.83	82.28%	0	$0.00	
Total			**10**	**$1,269,639.12**	**100%**	**0**	**$0.00**	
3138YV6Z7		JOHNSON MORTGAGE COMPANY LLC	1	$132,000.00	9.81%	0	$0.00	
		PLATINUM FINANCIAL FUNDING LLC	1	$112,861.05	8.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$1,101,017.00	81.8%	0	$0.00	
Total			**10**	**$1,345,878.05**	**100%**	**0**	**$0.00**	
3138YV7A1		MEMBERS 1ST FEDERAL CREDIT UNION	16	$4,510,221.55	100%	0	$0.00	
Total			**16**	**$4,510,221.55**	**100%**	**0**	**$0.00**	
3138YV7B9		MEMBERS 1ST FEDERAL CREDIT UNION	8	$1,769,223.46	100%	0	$0.00	
Total			**8**	**$1,769,223.46**	**100%**	**0**	**$0.00**	
3138YV7C7		MEMBERS 1ST FEDERAL CREDIT UNION	13	$2,411,587.67	100%	0	$0.00	
Total			**13**	**$2,411,587.67**	**100%**	**0**	**$0.00**	
3138YV7G8		FREMONT BANK	21	$6,293,962.42	100%	0	$0.00	
Total			**21**	**$6,293,962.42**	**100%**	**0**	**$0.00**	

3138YV7H6		FREMONT BANK	58	$13,962,128.28	100%	0	$0.00	
Total			**58**	**$13,962,128.28**	**100%**	**0**	**$0.00**	
3138YV7J2		FREMONT BANK	13	$2,032,811.00	100%	0	$0.00	
Total			**13**	**$2,032,811.00**	**100%**	**0**	**$0.00**	
3138YV7K9		ACADEMY MORTGAGE CORPORATION	1	$299,916.82	5.76%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$159,742.65	3.07%	0	$0.00	
		AMERIBEST MORTGAGE LLC	1	$215,000.00	4.13%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$155,749.08	2.99%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$210,519.63	4.04%	0	$0.00	
		DEVON BANK CORPORATION	1	$226,909.94	4.36%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$275,282.08	5.29%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$994,426.50	19.09%	0	$0.00	
		LENDERCITY INC	1	$133,200.00	2.56%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$99,840.15	1.92%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$299,527.87	5.75%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$332,664.07	6.39%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$585,243.98	11.24%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$159,725.43	3.07%	0	$0.00	
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$179,420.15	3.44%	0	$0.00	
		VAN DYK MORTAGAGE CORPORATION A CORPORATION	1	$252,974.40	4.86%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$249,177.01	4.78%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$379,361.76	7.26%	0	$0.00	
Total			**22**	**$5,208,681.52**	**100%**	**0**	**$0.00**	
3138YV7L7		ACADEMY MORTGAGE CORPORATION	1	$184,715.16	1.83%	0	$0.00	
		AMERICAN SOUTHWESTERN MORTGAGE CORP	1	$378,802.19	3.76%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$416,299.61	4.13%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$416,343.73	4.13%	0	$0.00	

		FIRST FINANCIAL BANK NA	1	$231,538.79	2.3%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$3,034,326.79	30.1%	0	$0.00	
		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$387,216.17	3.84%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$683,681.49	6.78%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$319,013.13	3.16%	0	$0.00	
		REGENT BANK A FLORIDA CORPORATION	1	$319,474.01	3.17%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$314,493.34	3.12%	0	$0.00	
		SUMMIT MORGAGE BANKERS INC	1	$265,562.77	2.63%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$1,155,290.41	11.46%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$351,421.40	3.49%	0	$0.00	
		THR STATE BANK AND TRUST COMPANY	1	$148,150.75	1.47%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$399,342.50	3.96%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$650,446.44	6.45%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$248,572.71	2.47%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$176,222.23	1.75%	0	$0.00	
Total			**32**	**$10,080,913.62**	**100%**	**0**	**$0.00**	
3138YV7M5		1ST MARINER BANK A BANKING CORPORATION	1	$399,384.12	17.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$372,636.47	16.03%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$718,367.60	30.91%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$275,575.05	11.86%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$220,659.73	9.49%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$337,452.13	14.53%	0	$0.00	
Total			**7**	**$2,324,075.10**	**100%**	**0**	**$0.00**	
3138YVAA7		BANCORPSOUTH BANK	40	$9,039,270.19	100%	0	$0.00	
Total			**40**	**$9,039,270.19**	**100%**	**0**	**$0.00**	

3138YVAB5		BANCORPSOUTH BANK	42	$4,456,634.02	100%	0	$0.00	
Total			**42**	**$4,456,634.02**	**100%**	**0**	**$0.00**	
3138YVDF3		CROWN MORTGAGE COMPANY	21	$3,549,009.84	100%	0	$0.00	
Total			**21**	**$3,549,009.84**	**100%**	**0**	**$0.00**	
3138YVDG1		CROWN MORTGAGE COMPANY	7	$1,107,219.30	100%	0	$0.00	
Total			**7**	**$1,107,219.30**	**100%**	**0**	**$0.00**	
3138YVDH9		HANTZ BANK, A MICHIGAN CORPORATION	1	$150,000.00	8.44%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	14	$1,626,266.00	91.56%	0	$0.00	
Total			**15**	**$1,776,266.00**	**100%**	**0**	**$0.00**	
3138YVDJ5		HANTZ BANK, A MICHIGAN CORPORATION	1	$91,873.25	7.92%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	10	$807,602.00	69.59%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$54,426.59	4.69%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$149,793.34	12.91%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$56,864.18	4.89%	0	$0.00	
Total			**15**	**$1,160,559.36**	**100%**	**0**	**$0.00**	
3138YVDK2		ALLEN TATE MORTGAGE SERVICES (NC)	1	$128,535.36	3.19%	0	$0.00	
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$200,009.91	4.96%	0	$0.00	
		BB&T (NC)	3	$293,045.63	7.27%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$109,085.46	2.7%	0	$0.00	
		ENVOY (NC)	1	$125,814.38	3.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	5	$956,441.91	23.71%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$169,000.00	4.19%	0	$0.00	
		GATAEWAY BANK MORTGAGE	1	$106,040.05	2.63%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$309,932.49	7.68%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$128,331.42	3.18%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$349,654.13	8.67%	0	$0.00	
		PULTE MORTGAGE LLC (NC)	1	$213,433.11	5.29%	0	$0.00	
		SOUTHERN TRUST (NC)	3	$456,502.10	11.32%	0	$0.00	
		TOWNEBANK (NC)	1	$140,438.16	3.48%	0	$0.00	
		UNIVERSAL AMERICAN (NC)	1	$183,642.98	4.55%	0	$0.00	
		WR STARKEY (NC)	1	$163,683.09	4.06%	0	$0.00	

Total			**26**	**$4,033,590.18**	**100%**	**0**	**$0.00**	
3138YVDL0		ACOPIA (NC)	1	$128,343.90	4.18%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	3	$283,815.18	9.24%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	2	$247,718.83	8.06%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	3	$359,288.14	11.69%	0	$0.00	
		BB&T (NC)	1	$145,403.00	4.73%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$124,160.00	4.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$348,525.90	11.34%	0	$0.00	
		FIRST SOUTH BANK (NC) DU	3	$292,577.85	9.52%	0	$0.00	
		MONARCH BANK (NC)	1	$138,426.29	4.51%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	3	$323,498.65	10.53%	0	$0.00	
		PRIMELENDING (NC)	1	$142,357.98	4.63%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$262,117.36	8.53%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$130,853.00	4.26%	0	$0.00	
		WR STARKEY (NC)	1	$145,207.14	4.74%	0	$0.00	
Total			**26**	**$3,072,293.22**	**100%**	**0**	**$0.00**	
3138YVDM8		AFFILIATED MORTGAGE SERVICES (NC)	1	$174,029.04	10.82%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$161,771.80	10.06%	0	$0.00	
		ATLANTIC BAY (NC)	1	$152,846.37	9.5%	0	$0.00	
		BB&T (NC)	1	$150,476.03	9.35%	0	$0.00	
		BRAND MORTGAGE (NC)	1	$154,894.07	9.63%	0	$0.00	
		DHI MORTGAGE (NC)	1	$166,600.16	10.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$166,615.26	10.36%	0	$0.00	
		GATEWAY	1	$154,506.60	9.6%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$167,113.97	10.39%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$159,819.40	9.93%	0	$0.00	
Total			**10**	**$1,608,672.70**	**100%**	**0**	**$0.00**	
3138YVDN6		BANK OF NORTH CAROLINA (NC)	2	$404,411.75	12.39%	0	$0.00	
		CMC FUNDING, INC.	1	$194,970.00	5.97%	0	$0.00	
		DHI MORTGAGE (NC)	1	$183,073.06	5.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$808,841.04	24.78%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$184,051.75	5.64%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	3	$604,731.22	18.53%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$223,224.91	6.84%	0	$0.00	

		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$244,110.74	7.48%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	2	$416,241.75	12.76%	0	$0.00	
Total			**15**	**$3,263,656.22**	**100%**	**0**	**$0.00**	
3138YVDP1		ACADEMY MORTGAGE CORPORATION (NC)	1	$133,199.37	9.19%	0	$0.00	
		ACOPIA (NC)	1	$144,828.33	9.99%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$359,091.97	24.78%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$125,837.07	8.68%	0	$0.00	
		GATEWAY BANK MORTGAGE	2	$283,066.75	19.54%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$271,242.34	18.72%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$131,746.28	9.1%	0	$0.00	
Total			**11**	**$1,449,012.11**	**100%**	**0**	**$0.00**	
3138YVDQ9		ACADEMY MORTGAGE CORPORATION (NC)	1	$169,531.49	11.55%	0	$0.00	
		ATLANTIC BAY (NC)	1	$159,742.36	10.88%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	$172,117.05	11.73%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$158,870.52	10.82%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$324,715.85	22.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$166,620.30	11.35%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$150,636.37	10.26%	0	$0.00	
		SUMMIT FUNDING, INC. (NC)	1	$165,651.57	11.29%	0	$0.00	
Total			**9**	**$1,467,885.51**	**100%**	**0**	**$0.00**	
3138YVDR7		AMERICAN SECURITY MORTGAGE (NC)	3	$583,471.29	24.02%	0	$0.00	
		ATLANTIC BAY (NC)	1	$288,619.61	11.88%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$467,509.68	19.25%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$184,592.60	7.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$282,875.40	11.65%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$408,806.31	16.83%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$212,828.37	8.77%	0	$0.00	
Total			**11**	**$2,428,703.26**	**100%**	**0**	**$0.00**	
3138YVDS5		FIRST LENDING	2	$715,567.00	51.87%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$381,871.28	27.68%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$282,000.00	20.45%	0	$0.00	

Total			**4**	**$1,379,438.28**	**100%**	**0**	**$0.00**	
3138YVDT3		FIRST LENDING	6	$1,579,900.00	83.01%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$323,444.00	16.99%	0	$0.00	
Total			**7**	**$1,903,344.00**	**100%**	**0**	**$0.00**	
3138YVDU0		USAA FEDERAL SAVINGS BANK	31	$3,616,961.31	100%	0	$0.00	
Total			**31**	**$3,616,961.31**	**100%**	**0**	**$0.00**	
3138YVDV8		USAA FEDERAL SAVINGS BANK	53	$7,273,658.62	100%	0	$0.00	
Total			**53**	**$7,273,658.62**	**100%**	**0**	**$0.00**	
3138YVDW6		USAA FEDERAL SAVINGS BANK	58	$9,505,429.50	100%	0	$0.00	
Total			**58**	**$9,505,429.50**	**100%**	**0**	**$0.00**	
3138YVDX4		USAA FEDERAL SAVINGS BANK	339	$93,421,706.53	100%	0	$0.00	
Total			**339**	**$93,421,706.53**	**100%**	**0**	**$0.00**	
3138YVDY2		USAA FEDERAL SAVINGS BANK	16	$1,210,712.14	100%	0	$0.00	
Total			**16**	**$1,210,712.14**	**100%**	**0**	**$0.00**	
3138YVDZ9		USAA FEDERAL SAVINGS BANK	25	$6,523,716.65	100%	0	$0.00	
Total			**25**	**$6,523,716.65**	**100%**	**0**	**$0.00**	
3138YVG29		BAY BANK, FSB	1	$143,806.03	3.3%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	29	$3,953,439.54	90.83%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$125,600.00	2.89%	0	$0.00	
		FIRST SECURITY BANK, INC.	1	$129,912.00	2.98%	0	$0.00	
Total			**32**	**$4,352,757.57**	**100%**	**0**	**$0.00**	
3138YVG37		BRANCH BANKING AND TRUST COMPANY	14	$2,256,266.66	93.01%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$169,600.00	6.99%	0	$0.00	
Total			**15**	**$2,425,866.66**	**100%**	**0**	**$0.00**	
3138YVG45		BRANCH BANKING AND TRUST COMPANY	5	$962,673.85	84.25%	0	$0.00	
		COLONIAL MORTGAGE CO.	1	$180,000.00	15.75%	0	$0.00	
Total			**6**	**$1,142,673.85**	**100%**	**0**	**$0.00**	
3138YVG52		BRANCH BANKING AND TRUST COMPANY	24	$6,306,164.83	100%	0	$0.00	
Total			**24**	**$6,306,164.83**	**100%**	**0**	**$0.00**	

3138YVG60		BRANCH BANKING AND TRUST COMPANY	16	$894,294.80	89.13%	0	$0.00	
		COUNTYBANK	1	$50,182.31	5%	0	$0.00	
		HOMETOWN BANK	1	$58,895.81	5.87%	0	$0.00	
Total			**18**	**$1,003,372.92**	**100%**	**0**	**$0.00**	
3138YVG78		AXIOM FINANCIAL, LLC (PHH)	1	$105,402.83	9.86%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	9	$866,348.05	81.03%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$97,400.00	9.11%	0	$0.00	
Total			**11**	**$1,069,150.88**	**100%**	**0**	**$0.00**	
3138YVG86		BANK OF THE OZARKS	1	$119,849.02	11.42%	0	$0.00	
		BNC NATIONAL BANK	1	$118,244.08	11.26%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$697,833.57	66.47%	0	$0.00	
		COUNTYBANK	1	$113,846.43	10.85%	0	$0.00	
Total			**9**	**$1,049,773.10**	**100%**	**0**	**$0.00**	
3138YVG94		BLUELEAF LENDING LLC..	1	$77,091.23	5.82%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$103,404.10	7.8%	0	$0.00	
		INLANTA MORTGAGE INC.	1	$70,000.00	5.28%	0	$0.00	
		INLANTA MORTGAGE INC..	1	$80,000.00	6.04%	0	$0.00	
		INLANTA MORTGAGE INC	1	$71,896.26	5.43%	0	$0.00	
		MONARCH BANK	1	$103,257.70	7.79%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$93,617.91	7.07%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$99,514.58	7.51%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$75,890.49	5.73%	0	$0.00	
		SUMMIT FUNDING INC.	4	$326,388.06	24.63%	0	$0.00	
		SUMMIT FUNDING INC..	1	$90,771.92	6.85%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P.	1	$74,776.83	5.64%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$58,425.00	4.41%	0	$0.00	
Total			**16**	**$1,325,034.08**	**100%**	**0**	**$0.00**	
3138YVGY9		BRANCH BANKING AND TRUST COMPANY	24	$2,411,903.74	100%	0	$0.00	
Total			**24**	**$2,411,903.74**	**100%**	**0**	**$0.00**	
3138YVGZ6		BAY CAPITAL MORTGAGE CORPORATION	1	$121,000.00	7.38%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY	13	$1,519,528.00	92.62%	0	$0.00	
Total			**14**	**$1,640,528.00**	**100%**	**0**	**$0.00**	
3138YVHA0		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$133,815.38	5.09%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$264,039.24	10.05%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$131,814.01	5.02%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP	1	$119,834.67	4.56%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$131,015.14	4.99%	0	$0.00	
		OA MORTGAGE SERVICES.	1	$127,328.25	4.85%	0	$0.00	
		OPES ADVISORS INC..	1	$121,432.47	4.62%	0	$0.00	
		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$131,000.00	4.99%	0	$0.00	
		SUMMIT FUNDING INC.	2	$283,217.99	10.78%	0	$0.00	
		SUMMIT FUNDING INC..	2	$265,583.60	10.11%	0	$0.00	
		SUMMIT FUNDING INC..	4	$534,675.01	20.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$142,603.26	5.43%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP.	1	$121,428.67	4.62%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$119,827.10	4.54%	0	$0.00	
Total			**20**	**$2,627,614.79**	**100%**	**0**	**$0.00**	
3138YVHB8		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$272,000.00	12.58%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$366,000.00	16.92%	0	$0.00	
		SUMMIT FUNDING INC	1	$244,000.00	11.28%	0	$0.00	
		SUMMIT FUNDING INC.	1	$363,498.51	16.81%	0	$0.00	
		SUMMIT FUNDING INC..	1	$205,858.33	9.52%	0	$0.00	
		SUMMIT FUNDING INC...	1	$189,744.07	8.77%	0	$0.00	
		SUMMIT FUNDING INC..	1	$265,600.00	12.28%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$256,254.35	11.84%	0	$0.00	
Total			**8**	**$2,162,955.26**	**100%**	**0**	**$0.00**	
3138YVHC6		OPES ADVISORS INC..	1	$363,750.00	22.41%	0	$0.00	
		OPES ADVISROS INC..	1	$400,000.00	24.64%	0	$0.00	
		SUMMIT FUNDING INC	1	$183,502.48	11.3%	0	$0.00	
		SUMMIT FUNDING INC..	1	$235,931.77	14.53%	0	$0.00	

		SUMMIT FUNDING INC..	1	$184,750.80	11.38%	0	$0.00	
		TRIDENT MORTGAGE COMPANY	1	$255,405.50	15.74%	0	$0.00	
Total			**6**	**$1,623,340.55**	**100%**	**0**	**$0.00**	
3138YVHD4		FIFTH THIRD MORTGAGE COMPANY	15	$1,001,648.82	100%	0	$0.00	
Total			**15**	**$1,001,648.82**	**100%**	**0**	**$0.00**	
3138YVHE2		FIFTH THIRD MORTGAGE COMPANY	22	$2,115,504.07	100%	0	$0.00	
Total			**22**	**$2,115,504.07**	**100%**	**0**	**$0.00**	
3138YVHF9		FIFTH THIRD MORTGAGE COMPANY	8	$961,732.09	72.84%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$116,071.01	8.79%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$124,693.63	9.44%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$117,750.00	8.93%	0	$0.00	
Total			**11**	**$1,320,246.73**	**100%**	**0**	**$0.00**	
3138YVHG7		FIFTH THIRD MORTGAGE COMPANY	14	$947,088.45	89.27%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$38,895.12	3.67%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$74,891.94	7.06%	0	$0.00	
Total			**16**	**$1,060,875.51**	**100%**	**0**	**$0.00**	
3138YVHH5		AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE	1	$94,363.84	7.04%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$105,632.96	7.88%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,044,145.13	77.86%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$96,863.33	7.22%	0	$0.00	
Total			**14**	**$1,341,005.26**	**100%**	**0**	**$0.00**	
3138YVHJ1		FIFTH THIRD MORTGAGE COMPANY	10	$1,171,284.74	100%	0	$0.00	
Total			**10**	**$1,171,284.74**	**100%**	**0**	**$0.00**	
3138YVHK8		FIFTH THIRD MORTGAGE COMPANY	11	$1,521,463.39	78.58%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$143,724.94	7.42%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$143,787.86	7.43%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$127,241.40	6.57%	0	$0.00	
Total			**14**	**$1,936,217.59**	**100%**	**0**	**$0.00**	

3138YVHM4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$59,546.48	5.92%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	$72,100.53	7.17%	0	$0.00	
		ASPIRE FINANCIAL INC,DBA ASPIRE LENDING,CORPORATIO	1	$56,921.47	5.66%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	13	$693,831.61	69.03%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES INC	1	$44,875.78	4.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$77,894.93	7.76%	0	$0.00	
Total			**18**	**$1,005,170.80**	**100%**	**0**	**$0.00**	
3138YVHN2		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$109,652.09	7.34%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,564.47	7%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$108,000.00	7.23%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,062,522.42	71.09%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$109,855.15	7.34%	0	$0.00	
Total			**15**	**$1,494,594.13**	**100%**	**0**	**$0.00**	
3138YVHP7		FIFTH THIRD MORTGAGE COMPANY	8	$1,022,873.30	100%	0	$0.00	
Total			**8**	**$1,022,873.30**	**100%**	**0**	**$0.00**	
3138YVJ34		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$141,179.63	31.56%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$306,200.36	68.44%	0	$0.00	
Total			**3**	**$447,379.99**	**100%**	**0**	**$0.00**	
3138YVJ42		ACADEMY MORTGAGE CORPORATION	1	$251,022.27	5.99%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	11	$2,258,790.07	53.94%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$163,383.94	3.9%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$144,791.08	3.46%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$241,535.08	5.77%	0	$0.00	
		NFM, INC	1	$203,949.10	4.87%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$177,137.22	4.23%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	3	$573,980.60	13.71%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$172,750.74	4.13%	0	$0.00	
Total			**21**	**$4,187,340.10**	**100%**	**0**	**$0.00**	
3138YVJ59			1	$66,837.78	1.51%	0	$0.00	

		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES						
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$375,639.00	8.47%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	9	$1,827,524.82	41.2%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$508,046.04	11.45%	0	$0.00	
		HOWARD BANK	2	$320,158.88	7.22%	0	$0.00	
		MONARCH BANK	1	$213,009.13	4.8%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$285,683.10	6.44%	0	$0.00	
		PRESIDENTIAL BANK FSB	3	$462,290.15	10.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$56,322.30	1.27%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$178,459.80	4.02%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$141,599.16	3.2%	0	$0.00	
Total			**25**	**$4,435,570.16**	**100%**	**0**	**$0.00**	
3138YVJ83		WILLIAM RAVEIS MORTGAGE, LLC	1	$101,047.50	100%	0	$0.00	
Total			**1**	**$101,047.50**	**100%**	**0**	**$0.00**	
3138YVJY6		FIRST HOME MORTGAGE CORPORATION	1	$213,468.52	100%	0	$0.00	
Total			**1**	**$213,468.52**	**100%**	**0**	**$0.00**	
3138YVK24		GUARANTY BANK, A CORPORATION	1	$73,356.49	6.97%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$145,413.84	13.82%	0	$0.00	
		MARQUETTE BANK	1	$82,744.03	7.87%	0	$0.00	
		U.S. BANK N.A.	6	$750,467.52	71.34%	0	$0.00	
Total			**9**	**$1,051,981.88**	**100%**	**0**	**$0.00**	
3138YVK32		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$173,737.93	13.68%	0	$0.00	
		HOMELAND MORTGAGE CO.	1	$337,490.92	26.57%	0	$0.00	
		MARQUETTE BANK	1	$273,646.27	21.54%	0	$0.00	
		U.S. BANK N.A.	1	$304,000.00	23.93%	0	$0.00	
		WASHINGTON TRUST BANK	1	$181,251.52	14.28%	0	$0.00	
Total			**5**	**$1,270,126.64**	**100%**	**0**	**$0.00**	
3138YVK40		BARTLETT MORTGAGE INC	1	$151,600.10	13.02%	0	$0.00	
		HANCOCK MORTGAGE PARTINERS LLC	1	$71,903.01	6.18%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$167,778.77	14.41%	0	$0.00	
		U.S. BANK N.A.	8	$772,902.67	66.39%	0	$0.00	

Total			**11**	**$1,164,184.55**	**100%**	**0**	**$0.00**	
3138YVK65		CALIBER HOME LOANS, INC.	1	$331,904.58	38.14%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$138,900.00	15.96%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$399,487.31	45.9%	0	$0.00	
Total			**3**	**$870,291.89**	**100%**	**0**	**$0.00**	
3138YVK73		4TRUST MORTGAGE INC	1	$417,000.00	53.53%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$361,941.86	46.47%	0	$0.00	
Total			**2**	**$778,941.86**	**100%**	**0**	**$0.00**	
3138YVK81		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$180,395.30	11.71%	0	$0.00	
		BANK OF IDAHO (14051)	1	$59,917.34	3.89%	0	$0.00	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$45,535.75	2.95%	0	$0.00	
		CONSUMERS NATIONAL BANK (17448)	1	$98,100.00	6.37%	0	$0.00	
		ENVOY MORTGAGE, LTD.	9	$681,551.83	44.23%	0	$0.00	
		FIRST LANDMARK BANK (21155)	1	$108,000.00	7.01%	0	$0.00	
		PATRIOT LENDING SERVICES, INC. (18648)	3	$137,222.36	8.9%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC. (19044)	1	$81,682.14	5.3%	0	$0.00	
		TRI-STATE MORTGAGE COMPANY (21362)	1	$91,000.00	5.91%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$57,600.00	3.73%	0	$0.00	
Total			**21**	**$1,541,004.72**	**100%**	**0**	**$0.00**	
3138YVK99		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$125,746.27	5.45%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$103,572.49	4.49%	0	$0.00	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$85,274.39	3.7%	0	$0.00	
		CROSS KEYS BANK (14540)	1	$68,911.18	2.99%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$81,562.00	3.53%	0	$0.00	
		ENVOY MORTGAGE, LTD.	18	$1,530,880.01	66.35%	0	$0.00	
		FIRST COMMUNITY BANK (15551)	1	$75,910.77	3.29%	0	$0.00	
		PATRIOT LENDING SERVICES, INC. (18648)	1	$108,000.00	4.68%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC (11758)	1	$64,873.75	2.81%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$62,696.81	2.71%	0	$0.00	

Total			**28**	**$2,307,427.67**	**100%**	**0**	**$0.00**	
3138YVKA6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$337,999.49	8.29%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$170,484.79	4.18%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$173,772.81	4.26%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	$1,003,338.57	24.61%	0	$0.00	
		CMG MORTGAGE INC	1	$134,818.15	3.31%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$71,149.61	1.75%	0	$0.00	
		GRADIENT HOME MORTGAGE LLC	1	$135,662.84	3.33%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	2	$239,602.43	5.88%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$126,175.92	3.1%	0	$0.00	
		MIDCOUNTRY BANK	2	$340,854.84	8.36%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$197,880.00	4.85%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	4	$326,078.69	8%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$362,310.52	8.89%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$150,138.16	3.68%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$114,929.40	2.82%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$191,298.97	4.69%	0	$0.00	
Total			**31**	**$4,076,495.19**	**100%**	**0**	**$0.00**	
3138YVKB4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$129,633.05	35.72%	0	$0.00	
		PHH HOME LOANS, LLC	1	$124,573.97	34.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,685.38	29.95%	0	$0.00	
Total			**3**	**$362,892.40**	**100%**	**0**	**$0.00**	
3138YVKD0		BREMER BANK NATIONAL ASSOCIATION	1	$125,680.48	6.58%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$145,988.26	7.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,022.32	10%	0	$0.00	
		GRADIENT HOME MORTGAGE LLC	1	$213,455.51	11.18%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,698.55	7.89%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$318,096.29	16.66%	0	$0.00	

		MOVEMENT MORTGAGE LLC	1	$130,394.57	6.83%	0	$0.00	
		NFM, INC	1	$145,853.26	7.64%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$121,106.82	6.34%	0	$0.00	
		PHH HOME LOANS, LLC	1	$181,238.49	9.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$185,848.60	9.74%	0	$0.00	
Total			**12**	**$1,909,383.15**	**100%**	**0**	**$0.00**	
3138YVKE8		ACADEMY MORTGAGE CORPORATION	1	$259,274.06	4.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$427,936.55	7.3%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$165,558.69	2.82%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$539,409.47	9.2%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$352,079.75	6%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$176,028.67	3%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$253,315.98	4.32%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$241,639.23	4.12%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$175,527.82	2.99%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$161,287.33	2.75%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	3	$801,036.75	13.66%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$241,938.17	4.12%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$241,289.37	4.11%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$152,373.61	2.6%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$326,369.65	5.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$388,987.08	6.63%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$439,664.64	7.5%	0	$0.00	
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$284,624.69	4.85%	0	$0.00	
		SUMMIT FUNDING INC	1	$237,187.25	4.05%	0	$0.00	
Total			**25**	**$5,865,528.76**	**100%**	**0**	**$0.00**	
3138YVKK4		1ST SECURITY BANK OF WASHINGTON - WH	1	$149,779.02	8.46%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	$389,731.92	22.02%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	1	$116,228.52	6.57%	0	$0.00	
			1	$125,021.66	7.07%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP WH						
		GLOBAL CREDIT UNION - WH DU	1	$135,302.51	7.65%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$138,181.98	7.81%	0	$0.00	
		HOMESIGHT - WH DU	1	$142,730.82	8.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$181,343.02	10.25%	0	$0.00	
		UMPQUA BANK - WH	3	$391,246.84	22.1%	0	$0.00	
Total			**14**	**$1,769,566.29**	**100%**	**0**	**$0.00**	
3138YVKL2		ACADEMY MORTGAGE CORPORATION - WH	2	$397,719.29	3.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$670,151.35	6.55%	0	$0.00	
		CALIBER HOME LOANS	1	$191,009.62	1.87%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	4	$858,452.69	8.39%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	3	$517,625.67	5.06%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	3	$900,845.26	8.81%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$675,787.67	6.61%	1	$247,058.31	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$279,285.95	2.73%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$225,677.04	2.21%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	14	$3,382,266.13	33.06%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$161,751.35	1.58%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$227,614.18	2.22%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$183,743.97	1.8%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$164,651.63	1.61%	0	$0.00	
		UMPQUA BANK - WH	5	$965,985.70	9.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$427,871.26	4.17%	0	$0.00	
Total			**45**	**$10,230,438.76**	**100%**	**1**	**$247,058.31**	
3138YVKM0		AMERICANWEST BANK - WH	1	$120,900.01	8.16%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$135,604.34	9.15%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$151,600.52	10.23%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$155,438.35	10.49%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$102,197.16	6.9%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$89,119.79	6.01%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$174,364.81	11.77%	0	$0.00	

		PROSPECT MORTGAGE, LLC - WH	1	$164,523.73	11.1%	0	$0.00	
		UMPQUA BANK - WH	2	$247,485.47	16.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$140,460.54	9.49%	0	$0.00	
Total			**11**	**$1,481,694.72**	**100%**	**0**	**$0.00**	
3138YVKN8		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$1,026,300.79	11.51%	0	$0.00	
		BANNER BANK - WH	1	$218,924.71	2.46%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$189,451.57	2.13%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	4	$832,529.01	9.34%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	2	$581,161.44	6.52%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	3	$755,857.83	8.48%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$203,411.16	2.28%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$212,143.85	2.38%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	12	$2,909,241.19	32.64%	0	$0.00	
		HOMESTREET BANK (WH)	2	$424,385.88	4.76%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$201,708.95	2.26%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$204,748.16	2.3%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$184,051.75	2.06%	0	$0.00	
		UMPQUA BANK - WH	4	$970,204.84	10.88%	0	$0.00	
Total			**37**	**$8,914,121.13**	**100%**	**0**	**$0.00**	
3138YVKP3		***SUMMIT FUNDING INC*** - WH	1	$138,051.09	5.62%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	1	$140,262.26	5.71%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$142,894.99	5.82%	0	$0.00	
		BANNER BANK - WH	1	$90,162.09	3.67%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$145,316.94	5.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$140,278.88	5.71%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$70,623.17	2.88%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$87,190.16	3.55%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$100,268.69	4.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	6	$708,190.14	28.83%	0	$0.00	
		NUMERICA CREDIT UNION	1	$141,746.71	5.77%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$144,309.72	5.88%	0	$0.00	
		UMPQUA BANK - WH	1	$144,355.16	5.88%	0	$0.00	
		WASHINGTON TRUST BANK - WH	2	$262,382.92	10.68%	0	$0.00	

Total			**20**	**$2,456,032.92**	**100%**	**0**	**$0.00**	
3138YVKQ1		1ST SECURITY BANK OF WASHINGTON - WH	1	$159,751.76	8.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$162,065.35	8.47%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$157,814.20	8.25%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$307,878.31	16.09%	0	$0.00	
		HOMESTREET BANK (WH)	1	$149,962.18	7.84%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	2	$335,731.42	17.54%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$331,099.88	17.3%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$149,970.93	7.84%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$159,627.69	8.32%	0	$0.00	
Total			**12**	**$1,913,901.72**	**100%**	**0**	**$0.00**	
3138YVKR9		***SUMMIT FUNDING INC*** - WH	1	$183,749.08	4.9%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON - WH	2	$363,681.85	9.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$188,912.02	5.04%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	5	$959,077.28	25.59%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	1	$191,570.78	5.11%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$178,973.12	4.77%	0	$0.00	
		HOMESTREET BANK (WH)	1	$189,134.62	5.05%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$187,221.76	4.99%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$193,750.28	5.17%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$374,581.31	9.99%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$184,068.12	4.91%	0	$0.00	
		UMPQUA BANK - WH	2	$371,612.32	9.91%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$182,029.27	4.87%	0	$0.00	
Total			**20**	**$3,748,361.81**	**100%**	**0**	**$0.00**	
3138YVKS7		ALASKA USA FEDERAL CREDIT UNION - WH	1	$227,375.27	1.75%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$476,775.38	3.66%	0	$0.00	
		BANNER BANK - WH	1	$260,671.62	2%	0	$0.00	
		BAY EQUITY LLC (WH)	3	$729,453.48	5.6%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	7	$1,899,444.51	14.59%	0	$0.00	

		CORNERSTONE MORTGAGE COMPANY - WH	5	$1,522,431.63	11.69%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$223,892.08	1.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$412,857.45	3.17%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	12	$3,395,957.41	26.08%	0	$0.00	
		HOMESTREET BANK (WH)	4	$1,190,039.52	9.14%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$360,020.95	2.76%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$222,819.30	1.71%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$447,549.87	3.44%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$217,687.04	1.67%	0	$0.00	
		UMPQUA BANK - WH	4	$960,240.44	7.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$212,849.54	1.63%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$261,873.90	2.02%	0	$0.00	
Total			**49**	**$13,021,939.39**	**100%**	**0**	**$0.00**	
3138YVKT5		1ST PORTFOLIO LENDING CORPORATION	2	$925,289.02	1.23%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$459,331.30	0.61%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$434,373.24	0.58%	0	$0.00	
		BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION	1	$496,150.61	0.66%	0	$0.00	
		C&F MORTGAGE CORPORATION, A CORPORATION	1	$478,615.95	0.63%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$455,232.21	0.6%	0	$0.00	
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$623,654.06	0.83%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$1,004,445.68	1.33%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$475,610.89	0.63%	0	$0.00	
		FIRST CALIFORNIA CORPORATION	1	$451,334.11	0.6%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	2	$1,089,128.49	1.44%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$453,081.53	0.6%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$3,859,926.53	5.11%	0	$0.00	

		GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$452,677.86	0.6%	0	$0.00	
		GOLDWATER BANK, N.A., A CORPORATION	1	$624,111.35	0.83%	0	$0.00	
		GOOGAIN INC.	1	$624,079.25	0.83%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP	1	$471,136.15	0.62%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$429,146.59	0.57%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$447,325.24	0.59%	0	$0.00	
		LEADER BANK NA A CORPORATION	1	$443,296.69	0.59%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$473,535.53	0.63%	0	$0.00	
		LENDER BANK, N.A., A CORPORATION	1	$448,000.00	0.59%	0	$0.00	
		LO INC, DBA RELIANCE MORTGAGE INC.	1	$479,277.05	0.63%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$426,370.94	0.56%	0	$0.00	
		LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	$464,299.64	0.61%	0	$0.00	
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	$973,580.20	1.29%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	2	$1,046,397.09	1.39%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORPORATION	1	$459,337.22	0.61%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$468,892.71	0.62%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$598,916.37	0.79%	0	$0.00	
		RJS INC. A CALIFORNIA CORPORATION	1	$560,653.39	0.74%	0	$0.00	
		RJS INC.,A CALIFORNIA CORPORATION	1	$561,190.26	0.74%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$487,524.67	0.65%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC, A CORPORATION	1	$504,771.67	0.67%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$586,814.83	0.78%	0	$0.00	
		SVI GROUP INC	1	$490,526.29	0.65%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$561,671.33	0.74%	0	$0.00	
		U.S. BANK N.A.	93	$51,236,064.86	67.83%	1	$617,207.79	
Total			**141**	**$75,525,770.80**	**100%**	**1**	**$617,207.79**	

3138YVKU2		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$96,218.97	5.3%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$80,965.63	4.46%	0	$0.00	
		PIONEER BANK	1	$31,909.67	1.76%	0	$0.00	
		U.S. BANK N.A.	20	$1,607,892.32	88.48%	0	$0.00	
Total			**23**	**$1,816,986.59**	**100%**	**0**	**$0.00**	
3138YVKV0		CDC FEDERAL CREDIT UNION	1	$142,203.81	10.08%	0	$0.00	
		FIRST CREDIT UNION	1	$116,838.81	8.28%	0	$0.00	
		U.S. BANK N.A.	8	$1,004,241.48	71.19%	0	$0.00	
		WASHINGTON TRUST BANK	1	$147,287.48	10.45%	0	$0.00	
Total			**11**	**$1,410,571.58**	**100%**	**0**	**$0.00**	
3138YVKW8		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$222,885.51	4.37%	0	$0.00	
		BANK OF TENNESSEE	1	$401,046.70	7.86%	0	$0.00	
		BANKWEST INC.	1	$167,448.99	3.28%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION	1	$290,798.80	5.7%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$186,422.81	3.65%	0	$0.00	
		INLAND BANK AND TRUST , A CORPOARTION	1	$314,566.02	6.16%	0	$0.00	
		PINNACLE BANK	1	$259,625.39	5.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$174,508.73	3.42%	0	$0.00	
		U.S. BANK N.A.	13	$2,690,016.20	52.71%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$396,482.56	7.76%	0	$0.00	
Total			**22**	**$5,103,801.71**	**100%**	**0**	**$0.00**	
3138YVKX6		BANKVISTA	1	$263,287.48	4.81%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.	1	$334,738.19	6.11%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$207,412.85	3.79%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$360,479.55	6.58%	0	$0.00	
		DRAKE BANK	1	$378,549.41	6.91%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$291,588.57	5.33%	0	$0.00	
		LAKES STATE BANK	1	$381,212.12	6.96%	0	$0.00	
		MONARCH BANK	1	$182,594.59	3.33%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$197,727.20	3.61%	0	$0.00	

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$251,531.87	4.59%	0	$0.00	
		U.S. BANK N.A.	7	$2,031,421.10	37.1%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$251,644.93	4.6%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$343,007.07	6.28%	0	$0.00	
Total			**19**	**$5,475,194.93**	**100%**	**0**	**$0.00**	
3138YVKY4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$176,684.96	12.25%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$301,903.66	20.93%	0	$0.00	
		KITSAP BANK	1	$215,674.80	14.95%	0	$0.00	
		U.S. BANK N.A.	3	$748,330.15	51.87%	0	$0.00	
Total			**6**	**$1,442,593.57**	**100%**	**0**	**$0.00**	
3138YVKZ1		U.S. BANK N.A.	12	$1,765,233.37	100%	0	$0.00	
Total			**12**	**$1,765,233.37**	**100%**	**0**	**$0.00**	
3138YVLA5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$112,558.20	6.44%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$112,950.00	6.46%	0	$0.00	
		ENVOY MORTGAGE, LTD.	8	$1,035,025.00	59.21%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$111,859.08	6.4%	0	$0.00	
		LPMC, LLC (22851)	1	$143,061.36	8.18%	0	$0.00	
		MGN FUNDING CORP. (23345)	1	$111,852.51	6.4%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC (11758)	1	$120,847.77	6.91%	0	$0.00	
Total			**14**	**$1,748,153.92**	**100%**	**0**	**$0.00**	
3138YVP29		INTERBANK MORTGAGE COMPANY	4	$1,068,802.61	100%	0	$0.00	
Total			**4**	**$1,068,802.61**	**100%**	**0**	**$0.00**	
3138YVPB9		CENDERA FUNDING, INC.	1	$77,885.10	4.13%	0	$0.00	
		EAGLE BANK AND TRUST	1	$71,900.80	3.81%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	16	$1,372,695.88	72.75%	0	$0.00	
		INTER NATIONAL BANK	1	$105,943.69	5.61%	0	$0.00	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$68,000.00	3.6%	0	$0.00	
		PROSPERITY BANK	1	$94,919.96	5.03%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$95,600.00	5.07%	0	$0.00	
Total			**22**	**$1,886,945.43**	**100%**	**0**	**$0.00**	

3138YVPC7		COMMUNITY FIRST BANK, A CORPORATION	1	$94,863.12	7.85%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$1,009,718.11	83.56%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$103,849.89	8.59%	0	$0.00	
Total			**15**	**$1,208,431.12**	**100%**	**0**	**$0.00**	
3138YVPD5		BANK OF THE OZARKS	1	$81,487.58	7.35%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	$787,170.14	71%	0	$0.00	
		INTER NATIONAL BANK	1	$84,172.21	7.59%	0	$0.00	
		RSNB BANK, A CORPORATION	1	$55,927.92	5.04%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$99,868.31	9.02%	0	$0.00	
Total			**15**	**$1,108,626.16**	**100%**	**0**	**$0.00**	
3138YVPE3		ASSOCIATED MORTGAGE CORPORATION	1	$156,000.00	8.73%	0	$0.00	
		CENDERA FUNDING, INC.	5	$683,685.45	38.28%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$139,528.23	7.81%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$150,996.33	8.45%	0	$0.00	
		FIRST COMMERCIAL BANK	1	$155,794.57	8.72%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$225,400.00	12.62%	0	$0.00	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$166,209.00	9.31%	0	$0.00	
		STATE BANK OF DE KALB	1	$108,556.86	6.08%	0	$0.00	
Total			**13**	**$1,786,170.44**	**100%**	**0**	**$0.00**	
3138YVPF0		GATEWAY MORTGAGE GROUP, LLC	7	$1,025,621.82	100%	0	$0.00	
Total			**7**	**$1,025,621.82**	**100%**	**0**	**$0.00**	
3138YVPG8		A+ MORTGAGE SERVICES, INC	1	$111,277.06	0.95%	0	$0.00	
		ADK BANCORP, INC.	1	$207,000.00	1.77%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$105,000.00	0.9%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$113,955.67	0.97%	0	$0.00	
		BANKERS TRUST COMPANY	1	$142,886.52	1.22%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$242,707.95	2.07%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$76,680.67	0.65%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$134,633.58	1.15%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC.	1	$268,834.04	2.3%	0	$0.00	
		FORTUNE BANK	1	$266,459.34	2.28%	0	$0.00	

		FORTUNE FINANCIAL, INC.	1	$282,000.00	2.41%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$84,394.94	0.72%	0	$0.00	
		METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$57,182.86	0.49%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	12	$2,656,324.28	22.68%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC.	2	$225,529.48	1.93%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$126,000.00	1.08%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$141,797.34	1.21%	0	$0.00	
		PLATTE VALLEY BANK	1	$178,000.00	1.52%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$80,000.00	0.68%	0	$0.00	
		PREMIER BANK	1	$290,000.00	2.48%	0	$0.00	
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	$414,894.50	3.54%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$86,930.54	0.74%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	31	$5,417,773.45	46.26%	0	$0.00	
Total			**66**	**$11,710,262.22**	**100%**	**0**	**$0.00**	
3138YVPH6		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$156,853.42	6.34%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$42,750.00	1.73%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	$55,276.77	2.23%	0	$0.00	
		F&B ACQUISTION GROUP LLC	1	$67,525.00	2.73%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$232,750.00	9.41%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$85,540.71	3.46%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,399.19	2.44%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$65,233.83	2.64%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$65,731.81	2.66%	0	$0.00	
		MERIDIAN BANK	1	$218,100.96	8.82%	0	$0.00	
		MONUMENT BANK	1	$280,000.00	11.32%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$134,457.00	5.43%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$75,850.00	3.07%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$78,682.25	3.18%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$854,982.56	34.54%	0	$0.00	
Total			**21**	**$2,474,133.50**	**100%**	**0**	**$0.00**	

3138YVPJ2		FIRST BANK	1	$242,000.00	10.64%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$269,584.29	11.85%	0	$0.00	
		LAKE AREA BANK	1	$247,500.00	10.88%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$326,000.00	14.33%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$244,800.00	10.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$945,000.00	41.54%	0	$0.00	
Total			**8**	**$2,274,884.29**	**100%**	**0**	**$0.00**	
3138YVPK9		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$143,999.00	0.95%	0	$0.00	
		CAPITAL CITY BANK	1	$417,000.00	2.76%	0	$0.00	
		CLM MORTGAGE, LLC	1	$254,833.00	1.68%	0	$0.00	
		EAGLE SAVINGS BANK	1	$164,000.00	1.08%	0	$0.00	
		FIRST BANK	1	$363,420.00	2.4%	0	$0.00	
		FIRST FLORIDA BANK	1	$247,500.00	1.64%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$146,000.00	0.97%	0	$0.00	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$363,500.00	2.4%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$175,000.00	1.16%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$223,670.00	1.48%	0	$0.00	
		HOME BANK AND TRUST CO.	1	$361,000.00	2.39%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$214,500.00	1.42%	0	$0.00	
		HOMEWAY MORTGAGE LLC	1	$206,150.00	1.36%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$206,500.00	1.37%	0	$0.00	
		LINCOLN SAVINGS BANK	3	$586,530.00	3.88%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$203,200.00	1.34%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	5	$1,179,100.00	7.8%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$272,100.00	1.8%	0	$0.00	
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$198,800.00	1.31%	0	$0.00	
		PLATTE VALLEY BANK	1	$214,800.00	1.42%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$129,750.00	0.86%	0	$0.00	
		PROVIDENCE BANK	2	$383,598.11	2.54%	0	$0.00	
		PRUDLER FUNDING	1	$323,000.00	2.14%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	27	$8,147,475.00	53.85%	0	$0.00	
Total			**57**	**$15,125,425.11**	**100%**	**0**	**$0.00**	
3138YVPL7		A+ MORTGAGE SERVICES, INC	1	$185,250.00	2.73%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$218,474.79	3.22%	0	$0.00	

		BANKERS TRUST COMPANY	1	$324,000.00	4.78%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$120,280.00	1.77%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$313,500.00	4.62%	0	$0.00	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	$507,375.00	7.48%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$378,100.00	5.58%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$210,000.00	3.1%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$566,500.00	8.36%	0	$0.00	
		MDE HOME LOANS, LLC	1	$180,187.00	2.66%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$150,350.00	2.22%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$187,768.84	2.77%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$3,020,630.00	44.56%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$416,450.87	6.15%	0	$0.00	
Total			**25**	**$6,778,866.50**	**100%**	**0**	**$0.00**	
3138YVPN3		A+ MORTGAGE SERVICES, INC	1	$63,650.00	3.52%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$88,278.00	4.88%	0	$0.00	
		BANKERS MORTGAGE CENTER	1	$100,000.00	5.53%	0	$0.00	
		COOSA VALLEY FEDERAL CREDIT UNION	1	$92,000.00	5.09%	0	$0.00	
		EAGLE SAVINGS BANK	1	$123,500.00	6.83%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$84,000.00	4.65%	0	$0.00	
		FIRST STATE BANK (TX)	1	$116,400.00	6.44%	0	$0.00	
		LANDMARK NATIONAL BANK	1	$116,400.00	6.44%	0	$0.00	
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$122,220.00	6.76%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$81,700.00	4.52%	0	$0.00	
		STC CAPITAL BANK	1	$96,254.00	5.32%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$541,320.00	29.94%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$73,498.60	4.07%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,750.00	6.01%	0	$0.00	
Total			**18**	**$1,807,970.60**	**100%**	**0**	**$0.00**	
3138YVPP8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$133,860.00	10.98%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$126,640.00	10.38%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$148,400.00	12.17%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$139,800.00	11.46%	0	$0.00	
		PROVIDENCE BANK	1	$132,905.00	10.9%	0	$0.00	

		PULASKI BANK	1	$134,345.00	11.02%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$403,703.00	33.09%	0	$0.00	
Total			**9**	**$1,219,653.00**	**100%**	**0**	**$0.00**	
3138YVPQ6		1ST COLONIAL COMMUNITY BANK	1	$103,600.00	5.74%	0	$0.00	
		CAROLINA BANK	1	$40,449.04	2.24%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC.	1	$123,400.00	6.83%	0	$0.00	
		FAY SERVICING, LLC	1	$105,000.00	5.81%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$121,500.00	6.73%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$82,100.00	4.55%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$116,250.00	6.44%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$113,490.00	6.28%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$71,250.00	3.95%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$68,205.00	3.78%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$76,403.75	4.23%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$784,431.00	43.42%	0	$0.00	
Total			**19**	**$1,806,078.79**	**100%**	**0**	**$0.00**	
3138YVPR4		BBMC MORTGAGE, LLC	1	$168,000.00	5.45%	0	$0.00	
		BLUE RIDGE BANK AND TRUST CO.	1	$132,000.00	4.28%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,000.00	5.35%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$147,750.00	4.79%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$168,000.00	5.45%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$134,500.00	4.36%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$153,745.00	4.99%	0	$0.00	
		HOMEWAY MORTGAGE	1	$169,750.00	5.51%	0	$0.00	
		LOANLEADERS OF AMERICA, INC.	1	$133,200.00	4.32%	0	$0.00	
		MONUMENT BANK	2	$262,300.00	8.51%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$144,000.00	4.67%	0	$0.00	
		NEW WEST LENDING, INC.	1	$152,000.00	4.93%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$132,100.00	4.29%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$139,500.00	4.53%	0	$0.00	
		PROSPERITY BANK	1	$138,090.73	4.48%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$742,250.00	24.09%	0	$0.00	
Total			**21**	**$3,082,185.73**	**100%**	**0**	**$0.00**	
3138YVPS2		ADVISORS MORTGAGE GROUP, LLC	1	$232,611.19	7.82%	0	$0.00	
		AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH	1	$261,021.18	8.77%	0	$0.00	

		CORPORATION						
		FIRST DIRECT LENDING, LLC	3	$871,250.00	29.27%	0	$0.00	
		PERL MORTGAGE INC.	1	$182,846.00	6.14%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$240,000.00	8.06%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$396,000.00	13.31%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$792,400.00	26.63%	0	$0.00	
Total			**11**	**$2,976,128.37**	**100%**	**0**	**$0.00**	
3138YVPT0		1ST COLONIAL COMMUNITY BANK	1	$135,900.00	4.61%	0	$0.00	
		EAGLE SAVINGS BANK	1	$166,155.00	5.64%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$300,000.00	10.18%	0	$0.00	
		FIRST FLORIDA BANK	1	$315,000.00	10.68%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$220,000.00	7.46%	0	$0.00	
		LAKE AREA BANK	1	$169,400.00	5.75%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$290,903.00	9.87%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$161,990.00	5.49%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$165,000.00	5.6%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$535,000.00	18.15%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$162,000.00	5.49%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$327,000.00	11.08%	0	$0.00	
Total			**13**	**$2,948,348.00**	**100%**	**0**	**$0.00**	
3138YVPU7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,445.00	2.49%	0	$0.00	
		ARCSTONE FINANCIAL INC.	1	$394,500.00	6.29%	0	$0.00	
		CAROLINA BANK	2	$761,100.00	12.14%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$347,260.00	5.54%	0	$0.00	
		FIRST STATE BANK (TX)	1	$157,140.00	2.51%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$242,155.00	3.86%	0	$0.00	
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$296,000.00	4.72%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$222,130.00	3.54%	0	$0.00	
		MONARCH BANK	1	$282,270.00	4.5%	0	$0.00	
		OVM FINANCIAL, INC.	1	$193,500.00	3.09%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$144,850.00	2.31%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP.	1	$314,114.00	5.01%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$2,608,338.00	41.59%	0	$0.00	
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	$151,950.00	2.41%	0	$0.00	

Total			**24**	**$6,271,752.00**	**100%**	**0**	**$0.00**	
3138YVPV5		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$284,997.00	12.51%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,100.00	5.75%	0	$0.00	
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,628.92	5.82%	0	$0.00	
		INLAND VALLEY HOME LOAN, INC.	1	$228,000.00	10.01%	0	$0.00	
		MDE HOME LOANS, LLC	1	$380,213.00	16.69%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$203,200.00	8.92%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP.	1	$313,500.00	13.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$605,000.00	26.54%	0	$0.00	
Total			**8**	**$2,278,638.92**	**100%**	**0**	**$0.00**	
3138YVPX1		INTERBANK MORTGAGE COMPANY	12	$3,223,850.00	100%	0	$0.00	
Total			**12**	**$3,223,850.00**	**100%**	**0**	**$0.00**	
3138YVPY9		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	$243,500.00	4.78%	0	$0.00	
		GOOGAIN INC (ND-CORR)	1	$417,000.00	8.19%	0	$0.00	
		IHS MORTGAGE LLC (ND-CORR)	1	$275,500.00	5.41%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	12	$3,768,200.00	74.04%	0	$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$385,000.00	7.58%	0	$0.00	
Total			**16**	**$5,089,200.00**	**100%**	**0**	**$0.00**	
3138YVPZ6		INTERBANK MORTGAGE COMPANY	21	$6,511,900.00	100%	0	$0.00	
Total			**21**	**$6,511,900.00**	**100%**	**0**	**$0.00**	
3138YVS26		CHARTER WEST NATIONAL BANK	8	$840,719.42	17.69%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$152,622.69	3.21%	1	$85,260.45	
		FARMERS AND MERCHANTS BANK	1	$148,281.12	3.12%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$126,585.00	2.66%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$181,904.00	3.83%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	$932,436.04	19.62%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	2	$212,365.26	4.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$101,689.71	2.14%	0	$0.00	
		GREAT WESTERN BANK	2	$304,682.74	6.41%	0	$0.00	
			2	$189,076.97	3.98%	0	$0.00	

		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND						
		LIBERTY FIRST CREDIT UNION	2	$251,187.07	5.28%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$257,022.87	5.41%	0	$0.00	
		MADISON COUNTY BANK	2	$210,925.25	4.44%	0	$0.00	
		PINNACLE BANK (OMAHA)	1	$123,305.64	2.59%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$139,280.46	2.93%	0	$0.00	
		PULASKI BANK	3	$349,197.38	7.35%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$49,200.00	1.04%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$94,650.81	1.99%	0	$0.00	
		WEST GATE BANK	1	$87,961.35	1.84%	0	$0.00	
Total			**44**	**$4,753,093.78**	**100%**	**1**	**$85,260.45**	
3138YVS34		ADAMS BANK AND TRUST	1	$90,352.28	1.87%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$52,301.11	1.08%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$97,153.45	2.02%	0	$0.00	
		CORNHUSKER BANK	2	$204,940.86	4.25%	0	$0.00	
		ELKHORN VALLEY BANK & TRUST	1	$128,000.00	2.66%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	$299,016.47	6.2%	0	$0.00	
		FARMERS AND MERCHANTS BANK	2	$189,504.15	3.93%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	3	$332,434.61	6.9%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$466,657.12	9.68%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	1	$103,843.23	2.15%	0	$0.00	
		FIVE POINTS BANK	1	$130,500.00	2.71%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$76,000.00	1.58%	0	$0.00	
		GREAT WESTERN BANK	3	$449,755.85	9.33%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	$124,612.03	2.58%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$125,813.22	2.61%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$89,864.45	1.86%	0	$0.00	
		MADISON COUNTY BANK	1	$104,342.60	2.16%	0	$0.00	
		PINNACLE BANK	5	$519,648.15	10.78%	0	$0.00	
		PINNACLE BANK (LINCOLN)	1	$130,500.00	2.71%	0	$0.00	
		PINNACLE BANK (OMAHA)	2	$175,885.46	3.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,000.00	2.16%	0	$0.00	
		PULASKI BANK	2	$214,386.61	4.45%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$148,276.33	3.08%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$106,700.00	2.21%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$130,410.14	2.71%	0	$0.00	

		WEST GATE BANK	3	$225,969.14	4.68%	0	$0.00	
Total			**46**	**$4,820,867.26**	**100%**	**0**	**$0.00**	
3138YVS59		AMERICAN NATIONAL BANK	1	$88,755.00	8.58%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$111,550.00	10.78%	0	$0.00	
		EQUITABLE BANK	1	$118,750.00	11.48%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$125,130.00	12.09%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$110,330.78	10.66%	0	$0.00	
		FIVE POINTS BANK	2	$134,499.56	13%	0	$0.00	
		GREAT WESTERN BANK	1	$154,986.18	14.98%	0	$0.00	
		MADISON COUNTY BANK	1	$99,225.00	9.59%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$91,548.69	8.84%	0	$0.00	
Total			**10**	**$1,034,775.21**	**100%**	**0**	**$0.00**	
3138YVS67		AMERICAN NATIONAL BANK	1	$151,293.99	14.86%	0	$0.00	
		AUTO CLUB TRUST, FSB	1	$111,871.15	10.99%	0	$0.00	
		CHARTER WEST NATIONAL BANK	2	$131,569.38	12.92%	0	$0.00	
		EQUITABLE BANK	1	$90,669.18	8.91%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$74,941.87	7.36%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$231,622.75	22.75%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$94,438.73	9.28%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$131,539.21	12.93%	0	$0.00	
Total			**10**	**$1,017,946.26**	**100%**	**0**	**$0.00**	
3138YVSL4		FREMONT BANK	84	$28,917,050.34	100%	0	$0.00	
Total			**84**	**$28,917,050.34**	**100%**	**0**	**$0.00**	
3138YVSM2		FREMONT BANK	26	$8,352,635.53	100%	0	$0.00	
Total			**26**	**$8,352,635.53**	**100%**	**0**	**$0.00**	
3138YVSN0		FREMONT BANK	6	$1,640,400.00	100%	0	$0.00	
Total			**6**	**$1,640,400.00**	**100%**	**0**	**$0.00**	
3138YVSP5		MIDLAND MORTGAGE CORPORATION	1	$122,987.73	37.26%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$46,739.62	14.16%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$160,359.68	48.58%	0	$0.00	
Total			**3**	**$330,087.03**	**100%**	**0**	**$0.00**	
3138YVT25		WELLS FARGO BANK, NA (MO)	1	$101,151.80	100%	0	$0.00	
Total			**1**	**$101,151.80**	**100%**	**0**	**$0.00**	
3138YVT74		CORNERSTONE HOME LENDING, INC.	12	$973,158.07	91.95%	0	$0.00	

		ECU MORTGAGE	1	$85,212.83	8.05%	0	$0.00
Total			**13**	**$1,058,370.90**	**100%**	**0**	**$0.00**
3138YVTB5		INTERBANK MORTGAGE COMPANY	13	$4,009,948.14	100%	0	$0.00
Total			**13**	**$4,009,948.14**	**100%**	**0**	**$0.00**
3138YVTE9		BANCORPSOUTH BANK	74	$14,883,413.41	100%	0	$0.00
Total			**74**	**$14,883,413.41**	**100%**	**0**	**$0.00**
3138YVTF6		BANCORPSOUTH BANK	17	$1,567,894.19	100%	0	$0.00
Total			**17**	**$1,567,894.19**	**100%**	**0**	**$0.00**
3138YVTH2		STATE FARM BANK, F.S.B.	18	$2,095,592.39	100%	0	$0.00
Total			**18**	**$2,095,592.39**	**100%**	**0**	**$0.00**
3138YVTJ8		STATE FARM BANK, F.S.B.	10	$1,057,428.20	100%	0	$0.00
Total			**10**	**$1,057,428.20**	**100%**	**0**	**$0.00**
3138YVTK5		STATE FARM BANK, F.S.B.	14	$2,297,735.20	100%	0	$0.00
Total			**14**	**$2,297,735.20**	**100%**	**0**	**$0.00**
3138YVTL3		STATE FARM BANK, F.S.B.	13	$1,002,840.48	100%	0	$0.00
Total			**13**	**$1,002,840.48**	**100%**	**0**	**$0.00**
3138YVTM1		STATE FARM BANK, F.S.B.	14	$1,796,208.91	100%	0	$0.00
Total			**14**	**$1,796,208.91**	**100%**	**0**	**$0.00**
3138YVTN9		STATE FARM BANK, F.S.B.	20	$2,704,252.84	100%	0	$0.00
Total			**20**	**$2,704,252.84**	**100%**	**0**	**$0.00**
3138YVTP4		STATE FARM BANK, F.S.B.	8	$1,028,507.17	100%	0	$0.00
Total			**8**	**$1,028,507.17**	**100%**	**0**	**$0.00**
3138YVTQ2		STATE FARM BANK, F.S.B.	12	$1,007,657.64	100%	0	$0.00
Total			**12**	**$1,007,657.64**	**100%**	**0**	**$0.00**
3138YVTR0		STATE FARM BANK, F.S.B.	16	$1,001,150.18	100%	0	$0.00
Total			**16**	**$1,001,150.18**	**100%**	**0**	**$0.00**
3138YVTT6		STATE FARM BANK, F.S.B.	85	$22,332,267.26	100%	0	$0.00
Total			**85**	**$22,332,267.26**	**100%**	**0**	**$0.00**
3138YVTU3		STATE FARM BANK, F.S.B.	17	$3,943,846.13	100%	0	$0.00
Total			**17**	**$3,943,846.13**	**100%**	**0**	**$0.00**

3138YVTV1		STATE FARM BANK, F.S.B.	42	$2,786,877.11	100%	0	$0.00	
Total			**42**	**$2,786,877.11**	**100%**	**0**	**$0.00**	
3138YVTW9		STATE FARM BANK, F.S.B.	10	$1,004,665.00	100%	0	$0.00	
Total			**10**	**$1,004,665.00**	**100%**	**0**	**$0.00**	
3138YVTX7		STATE FARM BANK, F.S.B.	26	$2,567,270.83	100%	0	$0.00	
Total			**26**	**$2,567,270.83**	**100%**	**0**	**$0.00**	
3138YVTY5		NETWORK CAPITAL FUNDING CORPORATION	1	$476,953.59	42.32%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$650,030.97	57.68%	0	$0.00	
Total			**4**	**$1,126,984.56**	**100%**	**0**	**$0.00**	
3138YVTZ2		COMMERCE STATE BANK	1	$417,000.00	27.1%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$211,651.53	13.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$909,900.00	59.14%	0	$0.00	
Total			**5**	**$1,538,551.53**	**100%**	**0**	**$0.00**	
3138YVV22		CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	$129,438.61	3.32%	0	$0.00	
		CIBM BANK.	1	$134,417.02	3.45%	0	$0.00	
		FIRST BANK, A NC CORPORATION.	1	$130,434.29	3.35%	0	$0.00	
		FIRST CAPITAL BANK	1	$142,880.32	3.67%	0	$0.00	
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,165.65	3.83%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$134,042.39	3.44%	0	$0.00	
		HAPPY STATE BANK , A STATE BANKING ASSOCIATION	1	$146,365.20	3.76%	0	$0.00	
		JEANNE D'ARC CREDIT UNION,A STATE BANK CHARTERED CREDIT UNIO	1	$135,412.70	3.48%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$134,989.54	3.46%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,622.01	3.46%	0	$0.00	
		U.S. BANK N.A.	18	$2,524,392.80	64.78%	0	$0.00	
Total			**28**	**$3,896,160.53**	**100%**	**0**	**$0.00**	
3138YVV30		AIR ACADEMY FEDERAL CREDIT UNION	1	$164,387.04	4.6%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$174,244.29	4.88%	0	$0.00	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$157,317.70	4.41%	0	$0.00	

		U.S. BANK N.A.	19	$3,073,818.06	86.11%	0	$0.00	
Total			**22**	**$3,569,767.09**	**100%**	**0**	**$0.00**	
3138YVV48		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$186,307.24	1.18%	0	$0.00	
		BARLETT MORTGAGE INC	1	$245,346.62	1.55%	0	$0.00	
		CITYWIDE HOME LOAN,S A UTAH CORPORATION	1	$413,429.56	2.61%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$235,548.51	1.49%	0	$0.00	
		ENDEAVOR CAPITAL, LLC.	1	$209,173.92	1.32%	0	$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$191,161.05	1.21%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$277,571.80	1.75%	0	$0.00	
		FIRST RELIANCE BANK	1	$371,405.39	2.35%	0	$0.00	
		FIRST SECURITY BANK.	1	$195,170.50	1.23%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$331,974.68	2.1%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$238,973.98	1.51%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$326,597.77	2.06%	0	$0.00	
		U.S. BANK N.A.	46	$12,604,766.22	79.64%	0	$0.00	
Total			**58**	**$15,827,427.24**	**100%**	**0**	**$0.00**	
3138YVV55		CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	$121,965.66	11.49%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$149,345.72	14.08%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$165,873.30	15.63%	0	$0.00	
		U.S. BANK N.A.	5	$623,868.93	58.8%	0	$0.00	
Total			**8**	**$1,061,053.61**	**100%**	**0**	**$0.00**	
3138YVV63		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$86,045.31	6.96%	0	$0.00	
		FIRST BANK	1	$92,899.56	7.51%	0	$0.00	
		MEYER MORTGAGE CORPORATION	1	$109,548.43	8.86%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)	1	$98,589.43	7.97%	0	$0.00	
		NEW WEST LENDING, INC.	1	$104,763.71	8.47%	0	$0.00	
		PEOPLESBANK A TEXAS CORPOARTION	1	$101,377.82	8.2%	0	$0.00	
		PINNACLE BANK	1	$88,883.61	7.19%	0	$0.00	
		SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$99,588.71	8.05%	0	$0.00	
		U.S. BANK N.A.	6	$455,371.36	36.79%	0	$0.00	
Total			**14**	**$1,237,067.94**	**100%**	**0**	**$0.00**	

3138YVV71		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$800,492.00	41.93%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,108,756.00	58.07%	0	$0.00	
Total			**7**	**$1,909,248.00**	**100%**	**0**	**$0.00**	
3138YVV89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$775,672.00	55.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$625,000.00	44.62%	0	$0.00	
Total			**4**	**$1,400,672.00**	**100%**	**0**	**$0.00**	
3138YVV97		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,243,902.00	100%	0	$0.00	
Total			**5**	**$1,243,902.00**	**100%**	**0**	**$0.00**	
3138YVVR7		MCTYGUE GROUP, INC.	1	$558,000.00	14.26%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$3,355,841.24	85.74%	0	$0.00	
Total			**8**	**$3,913,841.24**	**100%**	**0**	**$0.00**	
3138YVVS5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$5,510,599.61	100%	0	$0.00	
Total			**11**	**$5,510,599.61**	**100%**	**0**	**$0.00**	
3138YVVT3		BENCHMARK COMMUNITY BANK	1	$95,000.00	5.64%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$85,500.00	5.08%	0	$0.00	
		CITY SAVINGS BANK & TRUST COMPANY	1	$79,200.00	4.7%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	7	$562,790.00	33.41%	0	$0.00	
		FARMERS STATE BANK & TRUST CO.	1	$85,000.00	5.05%	0	$0.00	
		FIRST COMMUNITY BANK	1	$60,000.00	3.56%	0	$0.00	
		FIRST KENTUCKY BANK, INC.	1	$80,000.00	4.75%	0	$0.00	
		FIRST SECURITY BANK	1	$94,400.00	5.6%	0	$0.00	
		GRANITE MOUNTAIN BANK	1	$102,734.17	6.1%	0	$0.00	
		KEMBA FINANCIAL CREDIT UNION	1	$101,175.00	6.01%	0	$0.00	
		MERCHANTS BANK	1	$85,000.00	5.05%	0	$0.00	
		MIDSOUTH BANK, NA	1	$88,000.00	5.22%	0	$0.00	
		PREMIER BANK, INC.	1	$89,873.20	5.33%	0	$0.00	
		S BANK	1	$76,000.00	4.5%	0	$0.00	
Total			**20**	**$1,684,672.37**	**100%**	**0**	**$0.00**	

3138YVVV8		FREMONT BANK	23	$6,495,669.20	100%	0	$0.00	
Total			**23**	**$6,495,669.20**	**100%**	**0**	**$0.00**	
3138YVVW6		FREMONT BANK	82	$21,210,706.00	100%	0	$0.00	
Total			**82**	**$21,210,706.00**	**100%**	**0**	**$0.00**	
3138YVVX4		AMERICAN BANK NA	1	$79,657.99	2%	0	$0.00	
		AMERICAN BANK, N.A.	1	$49,786.25	1.25%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK	1	$69,401.65	1.74%	0	$0.00	
		CAPITAL CITY BANK	1	$27,875.83	0.7%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$74,277.85	1.87%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$65,717.85	1.65%	0	$0.00	
		CITY BANK	1	$65,440.55	1.64%	0	$0.00	
		F&M BANK, A NEBRASKA CORPORATION	1	$77,666.55	1.95%	0	$0.00	
		FIRST COMMUNITY BANK	1	$43,000.00	1.08%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$59,740.90	1.5%	0	$0.00	
		FIRST SECURITY BANK	2	$102,858.14	2.58%	0	$0.00	
		FIRST UNITED BANK	1	$81,251.15	2.04%	0	$0.00	
		HERRING BANK	1	$47,050.03	1.18%	0	$0.00	
		HOMESERVICES LENDING, LLC.	1	$81,051.15	2.04%	0	$0.00	
		JEFFERSON BANK & TRUST COMPANY	1	$49,786.25	1.25%	0	$0.00	
		LEGACY BANK	1	$59,746.07	1.5%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$50,870.48	1.28%	0	$0.00	
		MEYES MORTGAGE CORPORATION	1	$59,243.49	1.49%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$82,652.27	2.08%	0	$0.00	
		PREMIER BANK MINNESOTA, A CORPORATION.	1	$39,657.52	1%	0	$0.00	
		PROSPERITY BANK	1	$54,767.23	1.38%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$80,657.20	2.03%	0	$0.00	
		SOUTH POINT BANK, AN ALABAMA CHARTERED BANK	1	$73,683.65	1.85%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	$64,520.17	1.62%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$79,661.42	2%	0	$0.00	
		U.S. BANK N.A.	37	$2,361,279.37	59.3%	0	$0.00	
Total			**63**	**$3,981,301.01**	**100%**	**0**	**$0.00**	

3138YVVY2		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$100,000.00	2.56%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$100,568.21	2.58%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$106,040.10	2.72%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP.	1	$85,660.22	2.19%	0	$0.00	
		U.S. BANK N.A.	35	$3,510,527.31	89.95%	0	$0.00	
Total			**39**	**$3,902,795.84**	**100%**	**0**	**$0.00**	
3138YVVZ9		SUN VALLEY MORTGAGE SERVICES, LLC.	1	$113,014.09	5.62%	0	$0.00	
		U.S. BANK N.A.	16	$1,897,792.81	94.38%	0	$0.00	
Total			**17**	**$2,010,806.90**	**100%**	**0**	**$0.00**	
3138YVY29		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$2,019,200.00	89.47%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$237,728.00	10.53%	0	$0.00	
Total			**6**	**$2,256,928.00**	**100%**	**0**	**$0.00**	
3138YVYM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,520,985.50	100%	0	$0.00	
Total			**11**	**$3,520,985.50**	**100%**	**0**	**$0.00**	
3138YVYX1		ADAMS BANK & TRUST	1	$43,811.90	3.04%	0	$0.00	
		BANK OF THE OZARKS	2	$160,000.00	11.1%	0	$0.00	
		EAGLE BANK AND TRUST	1	$72,834.11	5.05%	0	$0.00	
		FARMERS BANK & TRUST	1	$56,664.17	3.93%	0	$0.00	
		FIRST FINANCIAL BANK	2	$194,869.98	13.52%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	8	$709,159.01	49.22%	0	$0.00	
		PROSPERITY BANK	1	$103,200.00	7.16%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$55,000.00	3.82%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$45,311.30	3.16%	0	$0.00	
Total			**18**	**$1,440,850.47**	**100%**	**0**	**$0.00**	
3138YVYY9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	$11,918,581.57	89.03%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,468,773.67	10.97%	0	$0.00	
Total			**39**	**$13,387,355.24**	**100%**	**0**	**$0.00**	
3138YVYZ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	42	$12,903,058.80	86.95%	0	$0.00	
			6	$1,937,054.00	13.05%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
Total			**48**	**$14,840,112.80**	**100%**	**0**	**$0.00**	
3138YVZR3		GREEN TREE SERVICING LLC	11	$1,474,548.95	100%	0	$0.00	
Total			**11**	**$1,474,548.95**	**100%**	**0**	**$0.00**	
3138YWA80		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	$332,500.00	2.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$767,952.63	5.18%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$335,300.00	2.26%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$199,500.00	1.35%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$374,850.00	2.53%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$303,571.66	2.05%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$250,400.00	1.69%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$297,000.00	2%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$353,250.00	2.38%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$417,000.00	2.81%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$299,134.06	2.02%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$669,100.00	4.51%	0	$0.00	
		E AND S FINANCIAL GROUP INC	1	$399,423.67	2.69%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$246,050.00	1.66%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$701,000.00	4.73%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$309,300.00	2.09%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$417,000.00	2.81%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	$332,031.51	2.24%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$692,000.00	4.67%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$277,000.00	1.87%	0	$0.00	
			1	$288,000.00	1.94%	0	$0.00	

		GREENTREE MORTGAGE COMPANY LP						
		JMAC LENDING INCORPORATED	2	$535,000.00	3.61%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$230,000.00	1.55%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$304,510.62	2.05%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$329,555.00	2.22%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$1,060,384.00	7.15%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$413,000.00	2.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$325,279.00	2.19%	0	$0.00	
		PROVIDENT SAVIINGS BANK F S B	1	$458,181.99	3.09%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$199,650.00	1.35%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$187,150.00	1.26%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$606,300.00	4.09%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$240,020.00	1.62%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$267,200.00	1.8%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$380,000.00	2.56%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$493,300.00	3.33%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$345,600.00	2.33%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$192,850.00	1.29%	0	$0.00	
Total			**47**	**$14,829,344.14**	**100%**	**0**	**$0.00**	
3138YWA98		AMERICAN EQUITY MORTGAGE INC	1	$204,000.00	3.39%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$312,000.00	5.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,748.38	3.32%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$325,755.00	5.41%	0	$0.00	
			1	$595,200.00	9.88%	0	$0.00	

		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION						
		CRESTLINE FUNDING CORP	1	$250,500.00	4.16%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$447,500.00	7.43%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE.	1	$213,468.52	3.54%	0	$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	$207,750.00	3.45%	0	$0.00	
		ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC..	1	$272,500.00	4.52%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$416,450.87	6.91%	0	$0.00	
		ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$328,000.00	5.44%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$239,797.92	3.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$422,405.33	7.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$408,500.00	6.78%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$184,591.00	3.06%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$339,500.00	5.63%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION	1	$360,000.00	5.97%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$297,600.00	4.94%	0	$0.00	
Total			**21**	**$6,025,267.02**	**100%**	**0**	**$0.00**	
3138YWAA5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$473,000.00	4.28%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$378,377.03	3.43%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,385.67	3.77%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$204,663.04	1.85%	0	$0.00	
		CASTLE ROCK MORTGAGE, LLC	1	$313,000.00	2.84%	0	$0.00	
		CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$265,802.81	2.41%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$832,614.17	7.54%	0	$0.00	
			8	$2,239,950.00	20.29%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$278,531.39	2.52%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$623,972.67	5.65%	1	$616,703.02	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$323,490.10	2.93%	0	$0.00	
		NFC MORTGAGE COMPANY LLC	1	$199,900.00	1.81%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$105,000.00	0.95%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$417,000.00	3.78%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$315,014.23	2.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$299,558.04	2.71%	0	$0.00	
		SHERMAN BRIDGE LENDING	1	$417,000.00	3.78%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$1,571,900.50	14.24%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$436,531.28	3.95%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC.	1	$196,000.00	1.78%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$254,562.41	2.31%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$478,229.55	4.33%	0	$0.00	
Total			**32**	**$11,040,482.89**	**100%**	**1**	**$616,703.02**	
3138YWAB3		AVENUE BANK	1	$249,589.06	11.79%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$962,000.00	45.46%	0	$0.00	
		PINNACLE BANK	1	$243,536.65	11.51%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$244,614.42	11.56%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$416,357.96	19.68%	0	$0.00	
Total			**6**	**$2,116,098.09**	**100%**	**0**	**$0.00**	
3138YWAC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$922,700.00	100%	0	$0.00	
Total			**3**	**$922,700.00**	**100%**	**0**	**$0.00**	
3138YWAD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$651,423.79	100%	0	$0.00	

Total			**3**	**$651,423.79**	**100%**	**0**	**$0.00**	
3138YWAE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,017,371.37	100%	0	$0.00	
Total			**5**	**$1,017,371.37**	**100%**	**0**	**$0.00**	
3138YWAF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$1,071,756.84	100%	0	$0.00	
Total			**3**	**$1,071,756.84**	**100%**	**0**	**$0.00**	
3138YWBA4		ACADEMY MORTGAGE CORPORATION	1	$196,563.00	0.45%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$543,000.00	1.25%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$320,000.00	0.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,037,520.00	2.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$187,500.00	0.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$343,900.00	0.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,244,700.00	2.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$330,500.00	0.76%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$298,400.00	0.69%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$200,000.00	0.46%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$417,000.00	0.96%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$159,920.00	0.37%	0	$0.00	
		CBC NATIOANL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$321,100.00	0.74%	0	$0.00	
		CBC NATIONAL BANK	1	$375,250.00	0.87%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$274,075.00	0.63%	0	$0.00	
			1	$322,500.00	0.74%	0	$0.00	

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	CHRISTENSEN FINANCIAL INC	1	$280,250.00	0.65%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$417,000.00	0.96%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$167,200.00	0.39%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$175,000.00	0.4%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$522,000.00	1.21%	0	$0.00	
	DIGINIFIELD HOME LOANS	1	$415,891.00	0.96%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,000.00	0.69%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$625,000.00	1.44%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$180,500.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	$417,000.00	0.96%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,274,200.00	2.94%	0	$0.00	
	FIRST FREEDOM BANK	1	$167,016.52	0.39%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$642,800.00	1.48%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	2	$340,000.00	0.79%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	6	$1,847,750.00	4.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC..	3	$852,750.00	1.97%	0	$0.00	
	FIRST PRIORITY FINANCIL INC	1	$417,000.00	0.96%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$198,000.00	0.46%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$192,000.00	0.44%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,000.00	0.6%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.96%	0	$0.00	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY	1	$317,811.54	0.73%	0	$0.00	

	COMPANY						
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY.	1	$392,626.00	0.91%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$403,750.00	0.93%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$249,639.79	0.58%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$311,250.00	0.72%	0	$0.00	
	JMAC LENDING INCORPORATED	2	$711,000.00	1.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$218,500.00	0.5%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$235,000.00	0.54%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$408,868.26	0.94%	0	$0.00	
	M AND T BANK A CORPORATION	1	$319,509.20	0.74%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$546,500.00	1.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,200.00	0.66%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$302,575.00	0.7%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$171,000.00	0.39%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$486,000.00	1.12%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$310,571.53	0.72%	0	$0.00	
	MONARCH BANK	1	$175,247.14	0.4%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$382,500.00	0.88%	0	$0.00	
	NVR MORTGAGE FIANANCE INC	1	$552,540.00	1.28%	0	$0.00	
	NVR MORTGAGE FINANCE INC	11	$3,207,570.65	7.41%	0	$0.00	
	OAK MORTGAGE GROUP INC	3	$616,263.00	1.42%	0	$0.00	
	ON Q FINANCIAL INC	1	$127,200.00	0.29%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	$1,040,000.00	2.4%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$254,000.00	0.59%	0	$0.00	
	OPES ADVISORS INC	1	$326,400.00	0.75%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$204,000.00	0.47%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$280,000.00	0.65%	0	$0.00	
	POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION	1	$403,193.74	0.93%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,490,790.49	3.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,634,887.91	3.78%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	$290,500.00	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	$240,675.37	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	$322,905.00	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	$351,026.52	0.81%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$262,000.00	0.61%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$476,800.00	1.1%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.96%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$253,821.00	0.59%	0	$0.00	
	RPM MORTGAGE INC	3	$926,369.96	2.14%	0	$0.00	
	SAGE BANK	1	$242,250.00	0.56%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.96%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$594,884.71	1.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$307,800.00	0.71%	0	$0.00	
	STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$272,000.00	0.63%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$207,200.00	0.48%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILTIY COMPANY	1	$229,900.00	0.53%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$335,113.00	0.77%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILLITY COMPANY	1	$258,500.00	0.6%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES INC	1	$228,750.00	0.53%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$229,536.00	0.53%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LAIBILITY COMPANY.	1	$296,241.30	0.68%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$700,500.00	1.62%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$406,000.00	0.94%	0	$0.00	
		V I P MORTGAGE INC	1	$417,000.00	0.96%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$271,700.00	0.63%	0	$0.00	
		VIP MORTGAGE INC	1	$324,000.00	0.75%	0	$0.00	
		WALLICK AND VOLK , INC .	1	$178,100.00	0.41%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$239,000.00	0.55%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$410,000.00	0.95%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC	1	$152,950.00	0.39%	0	$0.00	
Total			**141**	**$43,304,202.63**	**100%**	**0**	**$0.00**	
3138YWBB2		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$265,950.00	5.12%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$217,872.19	4.19%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$176,800.00	3.4%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$516,878.20	9.95%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$416,475.36	8.02%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$101,472.18	1.95%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$181,646.17	3.5%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$239,400.00	4.61%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,013.00	5.39%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$121,410.00	2.34%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$202,450.00	3.9%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$324,000.00	6.24%	0	$0.00	
			1	$232,500.00	4.48%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	$269,668.02	5.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$499,066.36	9.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER	1	$187,758.00	3.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	$333,969.55	6.43%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$255,330.83	4.92%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$180,800.00	3.48%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$191,000.00	3.67%	0	$0.00	
Total			**22**	**$5,194,459.86**	**100%**	**0**	**$0.00**	
3138YWBC0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$431,776.00	9.95%	0	$0.00	
		BNC NATIONAL BANK	1	$91,200.00	2.1%	0	$0.00	
		CITYWIDE HOME LOANS	1	$180,000.00	4.15%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$416,399.18	9.6%	0	$0.00	
		DIAMOND RESIDENTIAL MORGAGE CORPORATTION	1	$123,500.00	2.85%	0	$0.00	
		ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$396,952.35	9.15%	0	$0.00	
		EVERETT FINANCIAL INC	1	$179,550.00	4.14%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$352,719.00	8.13%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,300.00	3.26%	0	$0.00	
		MONARCH BANK	1	$263,551.74	6.07%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$181,193.00	4.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$271,600.00	6.26%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$237,500.00	5.47%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$279,000.00	6.43%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$400,001.00	9.22%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$252,000.00	5.81%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$140,663.27	3.23%	0	$0.00	
Total			**18**	**$4,338,905.54**	**100%**	**0**	**$0.00**	
3138YWBD8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$705,800.00	5.95%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$320,000.00	2.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$410,000.00	3.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,575,200.00	13.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$623,000.00	5.25%	0	$0.00	
		BANK OF LITLES ROCK MORTGAGE CORPORATION	1	$276,000.00	2.33%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$210,000.00	1.77%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$360,129.09	3.03%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$417,000.00	3.51%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$208,500.00	1.76%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$142,000.00	1.2%	0	$0.00	
		FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATON	1	$382,000.00	3.22%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,127.17	1.64%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$360,000.00	3.03%	0	$0.00	
		JMAC LENDING INCORPORATED	1	$307,500.00	2.59%	0	$0.00	
		MORTGAGE CORPORATION OF AMERICA	1	$234,770.87	1.98%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$1,011,210.00	8.52%	0	$0.00	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$437,900.00	3.69%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$204,000.00	1.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$823,150.00	6.93%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$224,000.00	1.89%	0	$0.00	

		RMC MORTGAGE CORPORATION	1	$376,000.00	3.17%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$592,000.00	4.99%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	$240,750.00	2.03%	0	$0.00	
		STIFEL BANK AND TRUST	1	$243,000.00	2.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$241,500.00	2.03%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$328,000.00	2.76%	0	$0.00	
		USA DIRECT FUNDING,NMLS:3240	1	$188,000.00	1.58%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$234,650.00	1.96%	0	$0.00	
Total			**40**	**$11,870,187.13**	**100%**	**0**	**$0.00**	
3138YWBE6		ACADEMY MORTGAGE CORPORATION	1	$253,800.00	1.08%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$616,000.00	2.63%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$2,045,481.68	8.73%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$251,175.00	1.07%	0	$0.00	
		AMERICAN NETWORK INC	1	$342,900.00	1.46%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$770,000.00	3.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$302,400.00	1.29%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$764,250.00	3.26%	0	$0.00	
		BANK OF TITLE ROCK MORTGAGE CORPORATION	1	$301,500.00	1.29%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$106,500.00	0.45%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$228,400.00	0.98%	0	$0.00	
		BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	$516,000.00	2.2%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	1.04%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$584,160.00	2.49%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$175,750.00	0.75%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$370,500.00	1.58%	0	$0.00	

	DIGNIFIED HOME LOANS LLC	1	$285,000.00	1.22%	0	$0.00	
	EVERETT FINANCIAL INC	2	$642,936.00	2.75%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$212,990.00	0.91%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$205,972.17	0.88%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,800.00	0.86%	0	$0.00	
	GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY	1	$254,631.60	1.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$259,900.00	1.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$285,000.00	1.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$395,000.00	1.69%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$408,436.51	1.74%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$305,910.00	1.31%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$265,600.00	1.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,515.00	0.41%	0	$0.00	
	JMAC LENDING	1	$417,000.00	1.78%	0	$0.00	
	JMAC LENDING INCORPORATED	2	$536,750.00	2.29%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$127,500.00	0.54%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$290,892.00	1.24%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$294,950.00	1.26%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	$262,000.00	1.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$251,750.00	1.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$174,169.00	0.74%	0	$0.00	
	MERIDIAN BANK	1	$164,250.00	0.7%	0	$0.00	
	MK LENDING CORP	1	$259,641.79	1.11%	0	$0.00	
	MONARCH BANK	1	$237,172.79	1.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$292,500.00	1.25%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$417,000.00	1.78%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$184,940.00	0.79%	0	$0.00	

		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$267,200.00	1.14%	0	$0.00	
		NVR MORTGAGE FINANCE	1	$238,400.00	1.02%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,183,768.00	5.05%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$294,094.26	1.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$234,296.00	1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$770,400.00	3.29%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$417,000.00	1.78%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$246,400.00	1.05%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC	1	$230,500.00	0.98%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$267,000.00	1.14%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$169,516.13	0.72%	0	$0.00	
		RPM MORTGAGE INC	2	$893,250.00	3.81%	0	$0.00	
		SAGE BANK	1	$318,250.00	1.36%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$501,400.00	2.14%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$322,500.00	1.38%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	$346,750.00	1.48%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$265,000.00	1.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$92,000.00	0.39%	0	$0.00	
		VIP INDIPENDENT MORTAGE INC	1	$227,900.00	0.97%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$305,600.00	1.3%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$228,000.00	1.02%	0	$0.00	
Total			**80**	**$23,421,247.93**	**100%**	**0**	**$0.00**	
3138YWBF3		ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION.	1	$213,600.00	3.95%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$397,000.00	7.34%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$146,700.00	2.71%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$237,500.00	4.39%	0	$0.00	

		ESSEX BANK	1	$331,500.00	6.13%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$535,000.00	9.89%	0	$0.00	
		JMAC LENDING INCORPORATED	2	$723,700.00	13.38%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$1,216,040.00	22.49%	0	$0.00	
		ON Q FINANCIAL INC	1	$383,544.00	7.09%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$344,000.00	6.36%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$188,000.00	3.48%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$403,200.00	7.46%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$287,920.00	5.33%	0	$0.00	
Total			**16**	**$5,407,704.00**	**100%**	**0**	**$0.00**	
3138YWBG1		ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION	1	$404,955.00	3.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$535,500.00	4.99%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$200,000.00	1.86%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$320,000.00	2.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$391,750.00	3.65%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$237,000.00	2.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$294,400.00	2.74%	0	$0.00	
		C AND F MORTGAGE CORPORATION A CORPORATION	1	$316,063.95	2.95%	0	$0.00	
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$328,000.00	3.06%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,000.00	3.89%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$389,600.00	3.63%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	3.89%	0	$0.00	
		GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	$107,423.19	1%	0	$0.00	
			2	$495,250.00	4.62%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY						
		MANHATTAN FINANCIAL GROUP INC	1	$530,000.00	4.94%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$224,700.00	2.09%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$242,548.00	2.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$240,000.00	2.24%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$405,000.00	3.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$371,200.00	3.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$809,890.00	7.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER	1	$175,757.52	1.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	$213,325.00	1.99%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$235,300.00	2.19%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$204,000.00	1.9%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$260,965.00	2.43%	0	$0.00	
		RPM MORTGAGE INC	3	$1,079,000.00	10.06%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$394,250.00	3.68%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$210,975.00	1.97%	0	$0.00	
		VIP MORTGAGE INC.	1	$275,000.00	2.57%	0	$0.00	
Total			**35**	**$10,725,852.66**	**100%**	**0**	**$0.00**	
3138YWBH9		ACOPIA LLC A CORPORATION	1	$108,500.00	10.08%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$100,500.00	9.33%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$90,000.00	8.36%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$107,857.78	10.02%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$95,200.00	8.84%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$102,470.88	9.52%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$90,131.16	8.37%	0	$0.00	
			1	$87,284.91	8.11%	0	$0.00	

		THE MORTGAGE FIRM INC A CORPORATION						
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$88,000.00	8.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$106,562.65	9.9%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$100,094.02	9.3%	0	$0.00	
Total			**11**	**$1,076,601.40**	**100%**	**0**	**$0.00**	
3138YWBJ5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$61,600.00	6.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$57,600.00	5.75%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$62,000.00	6.19%	0	$0.00	
		FORTUNE FINANCIAL CORPORATION A CORPORATION	1	$61,480.00	6.14%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$82,500.00	8.23%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$50,335.59	5.02%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$53,600.00	5.35%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$55,033.79	5.49%	0	$0.00	
		PEOPLES HOME EQUITY, INC,A TENNESSEE CORPOARTION	1	$41,120.78	4.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$123,350.00	12.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	$72,750.00	7.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$35,250.00	3.52%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$70,400.00	7.03%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION.	1	$63,917.62	6.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$70,907.00	7.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$40,000.00	4%	0	$0.00	
Total			**17**	**$1,001,844.78**	**100%**	**0**	**$0.00**	

3138YWBK2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$155,200.00	15.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$166,290.52	16.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$172,000.00	17.17%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$171,950.00	17.16%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$164,000.00	16.37%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$172,500.00	17.21%	0	$0.00	
Total			**6**	**$1,001,940.52**	**100%**	**0**	**$0.00**	
3138YWBL0		ADVISORS MORTGAGE GROUP LLC	1	$372,000.00	3.53%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$513,000.00	4.87%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$206,500.00	1.96%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$498,815.00	4.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$532,000.00	5.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$204,100.00	1.94%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$779,000.00	7.4%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$294,500.00	2.8%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$368,000.00	3.5%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$264,100.00	2.51%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$337,000.00	3.2%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$332,716.01	3.16%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$222,000.00	2.11%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$378,100.00	3.59%	0	$0.00	

		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$226,500.00	2.15%	0	$0.00	
		JMAC LENDING INCORPORATED	1	$311,250.00	2.96%	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$273,565.27	2.6%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$304,000.00	2.89%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$285,000.00	2.71%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$322,500.00	3.06%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$459,144.00	4.36%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$340,000.00	3.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$839,453.80	7.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$426,811.59	4.06%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$212,000.00	2.01%	0	$0.00	
		RPM MORTGAGE INC	1	$340,000.00	3.23%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$329,550.00	3.13%	0	$0.00	
		SILVERTON MORTGANE SPECIALISTS INC., AGEORGIA CORPORATION	1	$345,800.00	3.29%	0	$0.00	
		USA DIRECT FUNDING	1	$206,800.00	1.97%	0	$0.00	
Total			**35**	**$10,524,205.67**	**100%**	**0**	**$0.00**	
3138YWBM8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$375,000.00	6.16%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$249,750.00	4.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$600,000.00	9.85%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$361,000.00	5.93%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$398,000.00	6.54%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$305,100.00	5.01%	0	$0.00	

		GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE	1	$379,040.00	6.23%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$99,813.00	1.64%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	$253,650.00	4.17%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$378,663.00	6.22%	0	$0.00	
		ON Q FINANCIAL INC	1	$389,500.00	6.4%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$396,150.00	6.51%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,400.00	3.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$348,000.00	5.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$403,655.00	6.63%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$348,000.00	5.72%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$213,750.00	3.51%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$395,200.00	6.47%	0	$0.00	
Total			**18**	**$6,088,671.00**	**100%**	**0**	**$0.00**	
3138YWBN6		CHURCHILL MORTGAGE CORPORATION	1	$111,200.00	10.32%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$122,850.00	11.41%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$124,000.00	11.51%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$114,000.00	10.58%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$125,000.00	11.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,500.00	10.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$123,840.39	11.5%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$123,750.00	11.49%	0	$0.00	
		VIP MORTGAGE INC	1	$120,000.00	11.15%	0	$0.00	

Total			**9**	**$1,077,140.39**	**100%**	**0**	**$0.00**	
3138YWBP1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,375,550.00	26.5%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$403,000.00	7.76%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$346,000.00	6.67%	0	$0.00	
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$252,000.00	4.86%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$413,000.00	7.96%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$404,000.00	7.78%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$453,729.00	8.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$554,000.00	10.67%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$242,250.00	4.67%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$234,597.00	4.52%	0	$0.00	
		SAGE BANK	1	$161,250.00	3.11%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$351,000.00	6.76%	0	$0.00	
Total			**16**	**$5,190,376.00**	**100%**	**0**	**$0.00**	
3138YWBQ9		CHURCHILL MORTGAGE CORPORATION	3	$223,020.00	22.25%	0	$0.00	
		FIRST EQUITY HOME LOAN INC	1	$81,700.00	8.15%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$68,884.00	6.87%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$63,650.00	6.35%	0	$0.00	
		JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$81,700.00	8.15%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$71,147.34	7.1%	0	$0.00	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$66,300.00	6.61%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$83,200.00	8.3%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$60,000.00	5.99%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	4.99%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$72,800.00	7.26%	0	$0.00	

		WILLAMETTE VALLEY BANK, A CORPORATION	1	$79,887.28	7.98%	0	$0.00	
Total			**14**	**$1,002,288.62**	**100%**	**0**	**$0.00**	
3138YWBR7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$204,000.00	1.86%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$556,000.00	5.07%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$212,000.00	1.93%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$175,150.00	1.6%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$303,850.00	2.77%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$878,900.00	8.02%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$307,000.00	2.8%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	3.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$572,000.00	5.22%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$288,000.00	2.63%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$217,500.00	1.98%	0	$0.00	
		M AND T BANK	1	$328,500.00	3%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$244,000.00	2.23%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$400,000.00	3.65%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$277,400.00	2.53%	0	$0.00	
		ON Q FINANCIAL INC	1	$258,000.00	2.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$213,750.00	1.95%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC	1	$647,500.00	5.91%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	3.8%	0	$0.00	
		RPM MORTGAGE INC	3	$1,300,000.00	11.86%	0	$0.00	
		RPM MORTGAGE, INC..	1	$492,750.00	4.5%	0	$0.00	
		SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$176,700.00	1.61%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$340,000.00	3.1%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$276,250.00	2.52%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$269,633.00	2.46%	0	$0.00	
		USA DIRECT FUNDING	2	$778,000.00	7.1%	0	$0.00	
		VIP MORTGAGE INC	1	$409,500.00	3.75%	0	$0.00	
Total			**33**	**$10,960,383.00**	**100%**	**0**	**$0.00**	
3138YWBS5		AMERISAVE MORTGAGE CORPORATION	1	$543,500.00	9.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$447,400.00	8.11%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$300,000.00	5.44%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$305,000.00	5.53%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$379,000.00	6.87%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,700.00	5.62%	0	$0.00	
		JMAC LENDING INCORPORATED	1	$408,750.00	7.41%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$703,281.00	12.75%	0	$0.00	
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$237,500.00	4.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$126,000.00	2.28%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	7.56%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$597,398.91	10.83%	0	$0.00	
		SOUTHWEST BANK	2	$392,000.00	7.11%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$348,555.00	6.33%	0	$0.00	
Total			**19**	**$5,515,084.91**	**100%**	**0**	**$0.00**	
3138YWBT3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$337,424.00	6.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$350,558.40	6.31%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$219,263.00	3.95%	0	$0.00	
			1	$320,000.00	5.76%	0	$0.00	

		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION						
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$176,800.00	3.18%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$318,708.00	5.74%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$212,000.00	3.82%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$114,800.00	2.07%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$210,000.00	3.78%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$125,840.00	2.27%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$399,547.00	7.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$861,172.18	15.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$818,182.00	14.73%	0	$0.00	
		RPM MORTGAGE INC	1	$283,000.00	5.09%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$273,750.00	4.93%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$191,700.00	3.45%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$342,000.00	6.16%	0	$0.00	
Total			**20**	**$5,554,744.58**	**100%**	**0**	**$0.00**	
3138YWBU0		ACOPIA, LLC, A CORPORATION	1	$217,600.00	1.07%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$272,800.00	1.34%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$281,000.00	1.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$233,000.00	1.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$625,000.00	3.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$217,050.00	1.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$518,000.00	2.54%	0	$0.00	
			1	$198,700.00	0.97%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	ATLANTIC COAST MORTGAGE LLC	1	$192,000.00	0.94%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$417,000.00	2.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$320,000.00	1.57%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$366,976.16	1.8%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$464,000.00	2.27%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$319,000.00	1.56%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$527,500.00	2.58%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$464,000.00	2.27%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$972,038.65	4.76%	0	$0.00	
	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	2.04%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$237,405.00	1.16%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$296,000.00	1.45%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$229,050.00	1.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$351,000.00	1.72%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$289,675.00	1.42%	0	$0.00	
	INLANTA MORTGAGE INC	1	$283,500.00	1.39%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$417,000.00	2.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$324,000.00	1.59%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$389,500.00	1.91%	0	$0.00	
	MONARCH BANK	1	$394,250.00	1.93%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,384,322.00	6.78%	0	$0.00	
	ON Q FINANCIAL INC	1	$181,200.00	0.89%	0	$0.00	

		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$406,882.50	1.99%	0	$0.00	
		ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$599,772.54	2.94%	0	$0.00	
		OPES ADVISORS INC	4	$1,518,050.00	7.44%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$342,000.00	1.68%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$320,544.00	1.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,136,420.00	5.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	$251,910.00	1.23%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$354,690.00	1.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$216,000.00	1.06%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$206,000.00	1.01%	0	$0.00	
		RPM MORTGAGE INC	4	$1,375,290.00	6.74%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$360,750.00	1.77%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$315,400.00	1.54%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$517,500.00	2.53%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$284,050.00	1.39%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$410,210.00	2.01%	0	$0.00	
Total			**63**	**$20,415,035.85**	**100%**	**0**	**$0.00**	
3138YWBV8		1ST MARINER BANK A BANKING CORPORATION	1	$165,000.00	3.6%	0	$0.00	
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$184,329.77	4.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$456,000.00	9.95%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$547,600.00	11.95%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,761.00	6.11%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$149,774.08	3.27%	0	$0.00	

		GEORGETOWN MORTGAGE LLC	1	$294,400.00	6.43%	0	$0.00	
		INDEPENDENT BANK	1	$404,000.00	8.82%	0	$0.00	
		INLANTA MORTGAGE INC	1	$323,000.00	7.05%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$248,000.00	5.41%	0	$0.00	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$178,505.00	3.9%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$250,017.00	5.46%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$368,228.00	8.04%	0	$0.00	
		SAGE BANK	1	$298,000.00	6.51%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$294,000.00	6.42%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$140,000.00	3.06%	0	$0.00	
Total			**17**	**$4,580,614.85**	**100%**	**0**	**$0.00**	
3138YWBW6		ALL WESTERN MORTGAGE INC	2	$613,419.00	2.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$908,941.00	3.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$540,000.00	1.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$388,000.00	1.4%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$587,250.00	2.12%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$369,000.00	1.33%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$395,169.00	1.43%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$206,150.00	0.74%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$159,000.00	0.57%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$375,150.00	1.35%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$337,500.00	1.22%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$159,600.00	0.58%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$156,000.00	0.56%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$163,950.17	0.59%	0	$0.00	
			2	$560,000.00	2.02%	0	$0.00	

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$212,000.00	0.77%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION.	1	$337,250.00	1.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$281,212.03	1.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,711,653.00	6.18%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$153,750.00	0.56%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	0.97%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$166,900.00	0.6%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$924,900.00	3.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$484,800.00	1.75%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$532,000.00	1.92%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$261,530.98	0.94%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$249,200.00	0.9%	0	$0.00	
	HOME SALE MORTGAGE LLC A LIMITED LABILITY COMPANY	1	$162,166.01	0.59%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$247,000.00	0.89%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,267,000.00	4.58%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	1.51%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$155,000.00	0.56%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$155,000.00	0.56%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$550,516.42	1.99%	0	$0.00	

	KS STATEBANK A KANSAS CORPORATION	1	$93,750.00	0.34%	0	$0.00	
	M AND T BANK A CORPORATION	1	$232,300.00	0.84%	0	$0.00	
	MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,100.00	1.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$188,000.00	0.68%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$227,050.00	0.82%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.51%	0	$0.00	
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	$220,000.00	0.79%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$290,500.00	1.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$680,347.00	2.46%	0	$0.00	
	OAK MORTGAGE GROUP INC	2	$664,765.00	2.4%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,700.00	0.62%	0	$0.00	
	ON Q FINANCIAL INC	1	$347,415.00	1.25%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$375,000.00	1.35%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	$804,500.00	2.91%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$152,000.00	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$154,000.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$98,040.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	$1,698,660.00	6.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	$171,000.00	0.62%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$385,600.00	1.39%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$625,600.00	2.26%	0	$0.00	
	RPM MORTGAGE INC	3	$1,219,500.00	4.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$340,000.00	1.23%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$257,400.00	0.93%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$289,750.00	1.05%	0	$0.00	
		1	$356,000.00	1.29%	0	$0.00	

		STIFEL BANK AND TRUST A STATE CHARTERED BANK						
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$174,250.00	0.63%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$242,400.00	0.88%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$433,000.00	1.56%	0	$0.00	
		VIP MORTGAGE INC	1	$267,600.00	0.97%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$596,500.00	2.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$400,792.00	1.45%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$281,250.00	1.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$95,200.00	0.33%	0	$0.00	
Total			**101**	**$27,688,976.61**	**100%**	**0**	**$0.00**	
3138YWBX4		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$83,200.00	8.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$49,600.00	4.95%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$68,875.00	6.88%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$53,600.00	5.35%	0	$0.00	
		BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	$74,901.24	7.48%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$81,000.00	8.09%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$39,000.00	3.89%	0	$0.00	
		INLANTA MORTGAGE INC	1	$36,000.00	3.59%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$56,800.00	5.67%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$63,616.09	6.35%	0	$0.00	
		OPEN MORTGAGE LLC	1	$60,000.00	5.99%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$61,500.00	6.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$132,383.80	13.22%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	$78,302.09	7.82%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$62,974.24	6.27%	0	$0.00	
Total			**16**	**$1,001,752.46**	**100%**	**0**	**$0.00**	
3138YWC54		EVERBANK	10	$1,664,094.12	100%	0	$0.00	
Total			**10**	**$1,664,094.12**	**100%**	**0**	**$0.00**	
3138YWC62		EVERBANK	10	$1,256,280.15	100%	0	$0.00	
Total			**10**	**$1,256,280.15**	**100%**	**0**	**$0.00**	
3138YWC70		EVERBANK	11	$1,089,570.71	100%	0	$0.00	
Total			**11**	**$1,089,570.71**	**100%**	**0**	**$0.00**	
3138YWC88		EVERBANK	19	$1,282,212.39	100%	0	$0.00	
Total			**19**	**$1,282,212.39**	**100%**	**0**	**$0.00**	
3138YWC96		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$167,459.45	7.21%	0	$0.00	
		EVERBANK	5	$1,664,655.57	71.71%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$489,339.96	21.08%	0	$0.00	
Total			**7**	**$2,321,454.98**	**100%**	**0**	**$0.00**	
3138YWDA2		EVERBANK	10	$2,650,603.78	100%	0	$0.00	
Total			**10**	**$2,650,603.78**	**100%**	**0**	**$0.00**	
3138YWDB0		EVERBANK	32	$1,860,039.92	100%	0	$0.00	
Total			**32**	**$1,860,039.92**	**100%**	**0**	**$0.00**	
3138YWDC8		EVERBANK	8	$1,011,153.21	100%	0	$0.00	
Total			**8**	**$1,011,153.21**	**100%**	**0**	**$0.00**	
3138YWDD6		EVERBANK	10	$1,628,806.35	100%	0	$0.00	
Total			**10**	**$1,628,806.35**	**100%**	**0**	**$0.00**	
3138YWDE4		EVERBANK	14	$1,395,076.96	100%	0	$0.00	
Total			**14**	**$1,395,076.96**	**100%**	**0**	**$0.00**	
3138YWDF1		EVERBANK	7	$1,959,773.32	90.75%	0	$0.00	
		LOANLEADERS OF AMERICA, INC.	1	$199,766.82	9.25%	0	$0.00	
Total			**8**	**$2,159,540.14**	**100%**	**0**	**$0.00**	
3138YWDG9		UNIVERSITY LENDING GROUP, LLC	2	$603,000.00	100%	0	$0.00	

Total			**2**	**$603,000.00**	**100%**	**0**	**$0.00**	
3138YWMM6		EVERBANK	10	$3,137,733.62	100%	0	$0.00	
Total			**10**	**$3,137,733.62**	**100%**	**0**	**$0.00**	
3138YWMN4		EVERBANK	13	$2,899,211.82	100%	0	$0.00	
Total			**13**	**$2,899,211.82**	**100%**	**0**	**$0.00**	
3138YWMP9		EVERBANK	29	$7,412,571.85	81.04%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,033,000.00	11.29%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL (PA)	1	$411,000.00	4.49%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$290,000.00	3.18%	0	$0.00	
Total			**33**	**$9,146,571.85**	**100%**	**0**	**$0.00**	
3138YWMQ7		EVERBANK	15	$1,448,713.16	100%	0	$0.00	
Total			**15**	**$1,448,713.16**	**100%**	**0**	**$0.00**	
3138YWMR5		EVERBANK	24	$1,537,979.97	100%	0	$0.00	
Total			**24**	**$1,537,979.97**	**100%**	**0**	**$0.00**	
3138YWMS3		EVERBANK	7	$1,152,319.86	100%	0	$0.00	
Total			**7**	**$1,152,319.86**	**100%**	**0**	**$0.00**	
3138YWMT1		EVERBANK	11	$1,450,504.70	91.4%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$136,434.39	8.6%	0	$0.00	
Total			**12**	**$1,586,939.09**	**100%**	**0**	**$0.00**	
3138YWMU8		EVERBANK	9	$1,218,571.96	100%	1	$67,988.85	
Total			**9**	**$1,218,571.96**	**100%**	**1**	**$67,988.85**	
31418BS23		ACRE MORTGAGE & FINANCIAL, INC.	1	$83,437.02	0.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$64,561.48	0.39%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$341,600.00	2.08%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC.	1	$58,448.97	0.36%	0	$0.00	
		CITY WIDE FUNDING CORPORATION	1	$114,668.43	0.7%	0	$0.00	
		COMPASS BANK	2	$148,495.72	0.9%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	3	$212,064.74	1.29%	0	$0.00	
		EMBRACE HOME LOANS, INC.	6	$397,250.00	2.42%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$126,000.00	0.77%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC	2	$145,000.00	0.88%	0	$0.00	
		GREEN TREE SERVICING LLC	69	$5,657,218.52	34.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	23	$1,490,215.35	9.06%	0	$0.00	
		KS STATE BANK A KANSAS CORPORATION	1	$45,382.32	0.28%	0	$0.00	
		LOANDEPOT.COM LLC	1	$135,800.00	0.83%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,555.66	0.39%	0	$0.00	
		NATIONSTARMORTGAGE	23	$2,340,616.06	14.23%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$106,263.72	0.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$68,528.31	0.42%	0	$0.00	
		PINNACLE BANK	1	$40,900.00	0.25%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$438,512.71	2.67%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$156,988.86	0.95%	0	$0.00	
		QUICKEN LOANS INC.	2	$227,204.43	1.38%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$124,150.66	0.76%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$72,000.00	0.44%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$78,463.49	0.48%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$100,900.00	0.61%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$43,703.15	0.27%	0	$0.00	
		TCF NATIONAL BANK	2	$142,250.00	0.87%	0	$0.00	
		UNITED FIDELITY FUNDING CORP.	1	$192,312.18	1.17%	0	$0.00	
		WELLS FARGO BANK, N.A.	59	$3,110,264.84	18.92%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$115,222.55	0.66%	0	$0.00	
Total			**217**	**$16,442,979.17**	**100%**	**0**	**$0.00**	
31418BS31		AMERICAN LENDING SOLUTIONS, LLC.	1	$137,747.46	0.3%	0	$0.00	
		BANK OF AMERICA, N.A.	10	$1,932,842.09	4.26%	0	$0.00	
		BANK OF SULLIVAN	1	$182,059.94	0.4%	0	$0.00	
		CIBM BANK	1	$156,808.89	0.35%	0	$0.00	
		CITIBANK,N.A.	6	$775,940.09	1.71%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$189,266.99	0.42%	0	$0.00	
		GREEN TREE SERVICING LLC	119	$22,864,888.39	50.44%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	16	$3,463,953.00	7.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	4	$534,632.08	1.18%	0	$0.00	
		LOANDEPOT.COM LLC	2	$317,683.67	0.7%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$863,750.00	1.91%	0	$0.00	
		NATIONSTARMORTGAGE	52	$9,476,767.25	20.9%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$296,827.18	0.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$250,651.80	0.55%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,892.57	0.57%	0	$0.00	
		QUICKEN LOANS INC.	15	$2,090,270.63	4.61%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$97,002.99	0.21%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	8	$999,480.52	2.2%	0	$0.00	
		SYNERGY ONE LENDING INC	1	$308,992.57	0.68%	0	$0.00	
		U.S. BANK N.A.	1	$136,328.26	0.32%	0	$0.00	
Total			**247**	**$45,332,786.37**	**100%**	**0**	**$0.00**	
31418BS49		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$148,000.00	0.65%	0	$0.00	
		BANK OF AMERICA, N.A.	7	$908,102.00	3.98%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$110,683.00	0.48%	0	$0.00	
		GREEN TREE SERVICING LLC	45	$7,696,589.93	33.71%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	9	$1,587,925.00	6.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	15	$2,514,017.20	11.01%	0	$0.00	
		LOANDEPOT.COM LLC	1	$217,500.00	0.95%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$517,800.00	2.27%	0	$0.00	
		NATIONSTARMORTGAGE	34	$5,084,463.24	22.27%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$84,880.50	0.37%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$101,601.29	0.45%	0	$0.00	
		QUICKEN LOANS INC.	26	$3,415,571.71	14.96%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	4	$393,844.73	1.73%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$48,735.73	0.21%	0	$0.00	
Total			**150**	**$22,829,714.33**	**100%**	**0**	**$0.00**	
31418BS56		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$179,076.76	0.43%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$72,000.00	0.17%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$184,543.38	0.44%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$148,422.05	0.36%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$226,415.14	0.54%	0	$0.00	
		CITIBANK,N.A.	1	$316,000.00	0.76%	0	$0.00	
			1	$298,494.69	0.72%	0	$0.00	

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP						
	DREW MORTGAGE ASSOCAIATES, INC, A MASSACHUSETTS CORPORATION	1	$234,249.31	0.56%	0	$0.00	
	FBT MORTGAGE LLC	1	$85,775.25	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$65,664.06	0.16%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$37,806.59	0.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$603,303.50	1.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$815,992.00	1.96%	0	$0.00	
	GREEN TREE SERVICING LLC	64	$15,598,126.13	37.51%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	7	$900,878.70	2.17%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$121,200.11	0.29%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$191,512.32	0.46%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$105,723.63	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$568,500.00	1.37%	0	$0.00	
	M&T BANK	1	$276,286.31	0.66%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$290,239.51	0.7%	0	$0.00	
	NATIONSTARMORTGAGE	21	$4,762,740.51	11.45%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$218,183.81	0.52%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$187,695.16	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$287,519.25	0.69%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$735,496.76	1.77%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$69,315.78	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$372,152.81	0.89%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$516,700.00	1.24%	0	$0.00	
	QUICKEN LOANS INC.	32	$5,585,634.25	13.43%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$176,250.00	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$117,687.22	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$57,000.00	0.14%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	$113,706.28	0.27%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$404,953.94	0.97%	0	$0.00	
	STATE FARM BANK, F.S.B.	9	$1,150,151.73	2.77%	0	$0.00	
		2	$153,928.02	0.37%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
		SUNMARK FEDERAL CREDIT UNION	1	$132,000.00	0.32%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	1	$335,121.90	0.81%	0	$0.00	
		TCF NATIONAL BANK	1	$240,000.00	0.58%	0	$0.00	
		THOMPSON KANE & COMPANY LLC LIMITED	1	$174,855.48	0.42%	0	$0.00	
		TJC MORTGAGE, INC.	1	$145,000.00	0.35%	0	$0.00	
		U.S. BANK N.A.	8	$921,283.11	2.22%	0	$0.00	
		US MORTGAGELINE	1	$164,562.64	0.4%	0	$0.00	
		VALUEBANK MORTGAGE	1	$133,600.00	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	26	$3,108,086.80	7.49%	0	$0.00	
Total			**233**	**$41,583,834.89**	**100%**	**0**	**$0.00**	
31418BS64		ABSOLUTE HOME MORTGAGE CORPORATION	1	$90,784.98	0.63%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$157,782.25	1.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$157,900.00	1.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$176,355.07	1.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$175,500.00	1.22%	0	$0.00	
		AMERICASH	1	$96,866.80	0.67%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$167,417.70	1.17%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$37,500.00	0.26%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$228,833.42	1.59%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$300,747.54	2.09%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$143,426.72	1%	0	$0.00	
		CALIBER HOME LOANS, INC.	10	$1,338,175.00	9.31%	0	$0.00	
		CENDERA FUNDING, INC.	1	$96,000.00	0.67%	0	$0.00	
		COMPASS BANK	5	$324,291.24	2.26%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$137,250.00	0.96%	0	$0.00	
		EMBRACE HOME LOANS, INC.	10	$995,225.00	6.93%	0	$0.00	
		EVERBANK	5	$1,177,275.38	8.19%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$43,765.88	0.3%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$52,293.13	0.36%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$293,825.57	2.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$418,800.00	2.91%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$157,643.50	1.1%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC	2	$141,350.00	0.98%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	1	$112,000.00	0.78%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$174,500.00	1.21%	0	$0.00	
		HOMESTREET BANK,	9	$854,775.00	5.95%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$443,300.00	3.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	12	$886,142.53	6.17%	0	$0.00	
		M&T BANK	2	$136,387.37	0.95%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$115,000.00	0.8%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$130,800.00	0.91%	0	$0.00	
		NEW PENN FINANCIAL, LLC	8	$655,787.00	4.56%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$187,500.00	1.3%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$195,000.00	1.36%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$59,766.00	0.42%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$120,810.55	0.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,241,253.73	8.64%	0	$0.00	
		RANLIFE, INC.	1	$155,000.00	1.08%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$152,365.48	1.06%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$130,800.00	0.91%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$82,357.81	0.57%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	2	$159,681.51	1.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	1	$176,887.35	1.23%	0	$0.00	
		TCF NATIONAL BANK	4	$649,487.28	4.52%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$375,531.46	2.61%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$70,000.00	0.49%	0	$0.00	
		WMS SERIES LLC,	1	$76,222.00	0.53%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$117,600.00	0.83%	0	$0.00	
Total			**124**	**$14,367,964.25**	**100%**	**0**	**$0.00**	
31418BS72		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	1.47%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$329,600.00	3.37%	0	$0.00	
		CENDERA FUNDING, INC	1	$137,841.71	1.41%	0	$0.00	
		COMPASS BANK	2	$193,646.17	1.98%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$145,236.22	1.48%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$124,918.79	1.28%	0	$0.00	
			1	$151,829.67	1.55%	0	$0.00	

		EVERETT FINANCIAL DBA SUPREME LENDING						
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$377,855.87	3.86%	0	$0.00	
		FIRST STATE BANK	1	$116,000.00	1.19%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$433,645.83	4.43%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	$270,991.88	2.77%	0	$0.00	
		GOLD STAR FINANCIAL GROUP, CORPORATION	1	$333,244.25	3.41%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,452,944.38	14.86%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	$42,975.00	0.44%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,014,401.65	10.37%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$95,668.19	0.98%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$110,750.00	1.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$669,238.59	6.84%	0	$0.00	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$399,000.00	4.08%	0	$0.00	
		LOAN SIMPLE, INC	1	$84,300.91	0.86%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$162,593.97	1.66%	0	$0.00	
		NFM, INC.	1	$123,604.72	1.26%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$302,567.54	3.09%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$134,975.26	1.38%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,282,215.28	13.11%	0	$0.00	
		REPUBLIC BANK& TRUST	1	$109,127.58	1.12%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$78,489.86	0.8%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$176,337.50	1.8%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$415,575.54	4.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$179,793.53	1.84%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$187,288.25	1.93%	0	$0.00	
Total			**77**	**$9,780,658.14**	**100%**	**0**	**$0.00**	
31418BS80		1ST RATE HOME MORTGAGE INC	1	$222,975.49	0.51%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$830,979.20	1.89%	0	$0.00	
			1	$106,272.15	0.24%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	$124,875.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC	6	$1,329,692.17	3.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$157,791.94	0.36%	0	$0.00	
	AUSTIN FIRST MORTGAGE	1	$106,000.00	0.24%	0	$0.00	
	BANCORPSOUTH BANK	2	$169,600.00	0.39%	0	$0.00	
	BANCORPSOUTH BANK (MHC)	1	$96,877.96	0.22%	0	$0.00	
	BAYBURG FINANCIAL, INC.	1	$29,250.00	0.07%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	$135,528.32	0.31%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$445,500.00	1.02%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$571,857.43	1.3%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$77,013.45	0.18%	0	$0.00	
	BUSINESS FIRST BANK	1	$146,800.00	0.33%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$367,630.00	0.84%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$342,000.00	0.78%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC.	1	$142,225.84	0.32%	0	$0.00	
	CIBM BANK	1	$195,741.89	0.45%	0	$0.00	
	COMMERCE MORTGAGE	1	$211,595.45	0.48%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	3	$291,980.03	0.67%	0	$0.00	
	COMPASS BANK	4	$988,070.83	2.25%	0	$0.00	
	CORNERSTONE HOME LENDING INC	3	$432,036.75	0.98%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$204,000.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$198,644.00	0.45%	0	$0.00	
	EVERBANK	6	$1,529,529.89	3.48%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$107,540.50	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	$1,325,134.81	3.02%	0	$0.00	
	EVOLVE BANK & TRUST	1	$78,995.71	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$720,132.43	1.64%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$159,848.63	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$915,560.97	2.09%	0	$0.00	
		1	$341,912.45	0.78%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION						
	FIRST MORTGAGE COMPANY LLC	1	$120,952.14	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$102,430.37	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$150,088.61	0.34%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$392,000.00	0.89%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$475,357.23	1.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$118,750.00	0.27%	0	$0.00	
	GOLDWATER BANK, N.A.,A CORPORATION	1	$139,873.22	0.32%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$63,745.49	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$76,399.27	0.17%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$166,155.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$839,397.57	1.91%	0	$0.00	
	GULF COAST COMMUNITY, A FEDERAL CREDIT UNION	1	$57,800.53	0.13%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$133,000.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	3	$493,192.55	1.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$123,041.98	0.28%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	4	$763,788.55	1.74%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$141,433.50	0.32%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	14	$1,673,546.54	3.81%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$240,000.00	0.55%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$150,072.46	0.34%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	$281,531.72	0.64%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$275,660.64	0.63%	0	$0.00	
	MAJESTY MORTGAGE INC.	1	$26,950.00	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORP	2	$361,434.16	0.82%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	$86,250.00	0.2%	0	$0.00	
	MIDSOUTH BANK, NA	1	$159,000.00	0.36%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$99,750.00	0.23%	0	$0.00	
	MILLER HOME MORTGAGE, LLC.	1	$106,080.00	0.24%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	$134,225.46	0.31%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$104,029.83	0.24%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$692,455.01	1.58%	0	$0.00	

	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$106,875.00	0.24%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,322,156.00	3.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$499,845.60	1.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$133,973.00	0.31%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$204,412.49	0.47%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	$1,643,087.91	3.74%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$192,000.00	0.44%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$518,427.65	1.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$412,250.00	0.94%	0	$0.00	
	PERL MORTGAGE, INC	1	$268,478.76	0.61%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$289,750.00	0.66%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$289,000.00	0.66%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$300,700.00	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$294,975.00	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$294,500.00	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$191,911.74	0.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$669,031.52	1.52%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$121,000.57	0.28%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$155,021.89	0.35%	0	$0.00	
	RMS & ASSOCIATES	1	$189,755.42	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$414,699.00	0.94%	0	$0.00	
	SAVIBANK	2	$501,425.94	1.14%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$96,000.00	0.22%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$389,155.35	0.89%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$649,250.00	1.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	$299,250.00	0.68%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$190,400.00	0.43%	0	$0.00	

		STATE FARM BANK, F.S.B.	3	$761,680.31	1.74%	0	$0.00	
		STERLING NATIONAL BANK	1	$398,449.36	0.91%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$116,500.00	0.27%	0	$0.00	
		SUMMIT FUNDING INC	1	$222,962.62	0.51%	0	$0.00	
		T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$84,637.90	0.19%	0	$0.00	
		TECHE BANK AND TRUST COMPANY	1	$417,000.00	0.95%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$202,094.57	0.46%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$864,256.12	1.97%	0	$0.00	
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	$116,000.00	0.26%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$78,466.53	0.18%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$313,500.00	0.71%	0	$0.00	
		TRUSTMARK NATIONAL BANK (MHC)	1	$71,372.00	0.16%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$177,000.00	0.4%	0	$0.00	
		UNION BANK	1	$224,555.91	0.51%	0	$0.00	
		UNITED SOUTHERN BANK	1	$292,000.00	0.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$307,125.15	0.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$847,378.18	1.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$217,018.92	0.49%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$125,500.00	0.29%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$810,119.42	1.85%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,747.26	0.34%	0	$0.00	
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$96,680.39	0.22%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$139,155.28	0.32%	0	$0.00	
		WALLICK AND VOLK, INC.	2	$430,064.97	0.98%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	10	$2,289,420.31	5.22%	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$954,439.62	2.17%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$416,487.26	0.95%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$138,710.00	0.32%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$141,944.24	0.33%	0	$0.00	
Total			**240**	**$43,891,584.28**	**100%**	**0**	**$0.00**	

31418BS98		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$390,000.00	1.72%	0	$0.00	
		BANK OF AMERICA, N.A.	8	$1,243,187.44	5.49%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$206,365.30	0.91%	0	$0.00	
		CAPITAL ONE, N.A.	3	$658,713.75	2.91%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$274,983.57	1.21%	0	$0.00	
		COMPASS BANK	1	$245,661.08	1.08%	0	$0.00	
		DITECH MORTGAGE CORP	2	$319,710.01	1.41%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$189,656.83	0.84%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$258,590.00	1.14%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$2,185,572.41	9.65%	0	$0.00	
		HSBC BANK USA, N.A.	1	$482,300.00	2.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$154,761.00	0.68%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$206,198.73	0.91%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$917,300.00	4.05%	0	$0.00	
		MARQUETTE BANK	1	$371,000.00	1.64%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,811,066.70	8%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$258,475.01	1.14%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$1,108,492.39	4.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$293,197.00	1.29%	0	$0.00	
		PHH HOME LOANS, LLC	1	$150,191.24	0.66%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$148,250.00	0.65%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,432,993.23	6.33%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$183,746.50	0.81%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,800.00	0.97%	0	$0.00	
		QUICKEN LOANS INC.	38	$6,888,563.44	30.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$181,643.70	0.8%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$340,230.61	1.5%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	7	$1,311,749.25	5.79%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$73,200.00	0.32%	0	$0.00	
		U.S. BANK N.A.	2	$144,361.35	0.67%	0	$0.00	
Total			**121**	**$22,649,960.54**	**100%**	**0**	**$0.00**	
31418BSH0		1ST SOURCE BANK	20	$4,322,838.97	1.96%	0	$0.00	

	215 HOLDING CO.	2	$134,869.13	0.06%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$312,788.52	0.14%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	$428,773.46	0.19%	0	$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$204,000.00	0.09%	0	$0.00	
	ACOPIA LLC	1	$337,673.64	0.15%	0	$0.00	
	ADVENTAS, INC.	2	$157,980.00	0.07%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$138,505.65	0.06%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC.	1	$318,540.64	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$417,000.00	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MTG	1	$187,896.57	0.08%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$141,326.00	0.06%	0	$0.00	
	AMERIS BANK	1	$201,282.73	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$835,804.00	0.38%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	$2,256,750.61	1.02%	0	$0.00	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$544,179.15	0.25%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$340,000.00	0.15%	0	$0.00	
	BANK OF AMERICA, N.A.	2	$198,444.62	0.09%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$124,312.48	0.06%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$56,916.02	0.03%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	11	$3,330,749.07	1.51%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	20	$4,926,495.58	2.23%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$558,310.46	0.25%	0	$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$110,664.35	0.05%	0	$0.00	
	BOONE BANK & TRUST CO	1	$84,752.70	0.04%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$75,236.83	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	7	$2,098,285.94	0.95%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$181,313.32	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	5	$1,622,455.11	0.73%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$300,000.00	0.14%	0	$0.00	

	CBC NATIONAL BANK	30	$9,682,023.83	4.38%	0	$0.00	
	CENTURY BANK, A CORPORATION	3	$472,289.50	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$1,291,320.91	0.58%	0	$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$147,277.84	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$128,056.83	0.06%	0	$0.00	
	COMMERCE UNION BANK, A TENNESSEE CO	1	$170,631.04	0.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	$77,497.81	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$287,575.72	0.13%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$378,800.00	0.17%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$322,045.59	0.15%	0	$0.00	
	DISCOVER HOME LOANS INC.	8	$2,362,626.12	1.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$194,250.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS	1	$115,565.28	0.05%	0	$0.00	
	EQUITY LOANS LLC	2	$546,693.48	0.25%	0	$0.00	
	EVERBANK	89	$25,482,803.97	11.53%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$195,832.39	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,786.07	0.06%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$75,600.00	0.03%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$416,475.35	0.19%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$268,328.07	0.12%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	109	$23,193,379.21	10.49%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$441,065.28	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$104,609.05	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$301,500.00	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK N.A.	1	$373,350.00	0.17%	0	$0.00	
	FOXHILL MORTGAGE, INC	1	$109,000.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	14	$4,361,597.71	1.97%	0	$0.00	
	FULTON BANK	1	$213,125.31	0.1%	0	$0.00	
	FULTON BANK, N.A.	1	$271,250.39	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE	7	$1,691,730.37	0.77%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	$386,616.82	0.17%	0	$0.00	

	COMPANY						
	GEORGE MASON MORTGAGE, LLC	6	$1,445,186.54	0.65%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	$483,406.94	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$281,185.85	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$673,582.64	0.3%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$255,588.23	0.12%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$695,559.26	0.31%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	$87,171.39	0.04%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$416,343.73	0.19%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	10	$2,055,250.00	0.93%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$108,250.98	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$405,900.00	0.18%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$108,300.00	0.05%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC.	6	$1,623,937.34	0.73%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$415,741.91	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	2	$519,768.92	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$312,000.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,642.82	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	4	$1,110,987.13	0.5%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$414,994.16	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$158,900.00	0.07%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$166,753.97	0.08%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$140,188.54	0.06%	0	$0.00	
	M&T BANK	1	$88,834.29	0.04%	0	$0.00	
	MAJESTY MORTGAGE INC.	1	$104,845.31	0.05%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	$2,408,915.72	1.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$261,160.69	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC	5	$1,857,879.38	0.84%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$248,000.00	0.11%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	$3,467,828.93	1.57%	0	$0.00	

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$348,920.59	0.16%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$103,920.00	0.05%	0	$0.00	
	MONARCH MORTGAGE	2	$465,007.15	0.21%	0	$0.00	
	MORTGAGE ASSURANCE INC.	2	$571,485.13	0.26%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$339,600.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE	2	$324,307.99	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$48,340.69	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$217,067.61	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$569,653.42	0.26%	0	$0.00	
	NATIONSTARMORTGAGE	74	$23,432,062.89	10.6%	0	$0.00	
	NEW PENN FINANCIAL, LLC	33	$8,489,300.00	3.84%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$275,000.00	0.12%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$368,136.25	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$235,407.00	0.11%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	14	$1,306,827.29	0.59%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$356,250.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$154,400.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$674,819.47	0.31%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$399,397.54	0.18%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$296,902.15	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$838,645.72	0.38%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,160,552.05	0.52%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$256,726.60	0.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$166,419.35	0.08%	0	$0.00	
	PRIMELENDING	1	$247,031.61	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$185,250.00	0.08%	0	$0.00	
	PRIORITY ONE BANK (MHC)	1	$51,334.26	0.02%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$255,600.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$280,849.21	0.13%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$265,463.66	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	45	$11,076,792.10	5.01%	0	$0.00	
	R M K FINANCIAL CORP	2	$996,809.11	0.45%	0	$0.00	

	REGENCY MORTGAGE CORP.	1	$276,300.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	$967,561.50	0.44%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$1,006,566.92	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$299,548.15	0.14%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$307,546.25	0.14%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	11	$2,194,675.00	0.99%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$770,967.00	0.35%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$282,074.00	0.13%	0	$0.00	
	SI MORTGAGE COMPANY,A MICHIGAN COPORATION	1	$409,784.00	0.19%	0	$0.00	
	SIMONTOWNE MORTGAGE A LLC	1	$203,431.76	0.09%	0	$0.00	
	SIRVA MORTGAGE INC.	25	$7,051,158.61	3.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$447,089.93	0.2%	0	$0.00	
	SOUTHWEST BANK	1	$380,000.00	0.17%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	3	$756,875.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC.	1	$250,000.00	0.11%	0	$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$217,656.91	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$284,998.84	0.13%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$299,328.13	0.14%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$563,150.53	0.25%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	$718,680.72	0.33%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$181,635.50	0.08%	0	$0.00	
	TOWNE MORTGAGE	2	$382,656.81	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$190,855.04	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$1,671,555.05	0.76%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	101	$19,915,509.80	9.01%	0	$0.00	
	U.S. BANK N.A.	1	$113,313.56	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$163,714.13	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$270,000.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$266,000.00	0.12%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$1,179,112.12	0.53%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$106,079.00	0.05%	0	$0.00	
	VERTLTAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$479,700.00	0.22%	0	$0.00	

		VILLAGE BANK MORTGAGE CORP.	4	$902,535.68	0.41%	0	$0.00	
		VILLAGE BANK, A MINNESOTA CORPORATI	1	$149,763.93	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$147,033.85	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	6	$1,355,700.00	0.61%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$159,637.17	0.07%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	$294,189.78	0.13%	0	$0.00	
		WINDOM CAPITAL, INC.	1	$101,842.96	0.05%	0	$0.00	
		WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$174,370.08	0.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$193,714.20	0.09%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$297,122.76	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$382,397.24	0.16%	0	$0.00	
Total			**896**	**$221,061,064.91**	**100%**	**0**	**$0.00**	
31418BSJ6		1ST ALLIANCE MORTGAGE LLC - COR	1	$240,300.00	0.03%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	1	$237,744.05	0.03%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$365,970.98	0.05%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$125,000.00	0.02%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$347,409.43	0.04%	0	$0.00	
		1ST SOURCE BANK	1	$134,621.48	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$273,242.40	0.03%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$367,038.80	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$289,813.11	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	$833,966.43	0.1%	0	$0.00	
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$209,411.18	0.03%	0	$0.00	
		ADVANCED MORTGAGE SERVICES INC	1	$288,937.58	0.04%	0	$0.00	
		ADVENTAS, INC.	2	$286,500.00	0.04%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$51,200.00	0.01%	0	$0.00	

	ALCOVA MORTGAGE LLC	2	$288,366.14	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$78,161.31	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$368,948.02	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$270,905.99	0.03%	0	$0.00	
	ALPINE MORTGAGE SERVICES, LLC	1	$253,000.00	0.03%	0	$0.00	
	AMC, INC	2	$547,849.71	0.07%	0	$0.00	
	AMERICA'S MTG RESOURCE, INC	1	$222,383.41	0.03%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$302,215.28	0.04%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$513,300.00	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	$3,926,443.25	0.49%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$348,918.92	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$247,200.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$150,576.62	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$299,147.04	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$190,169.24	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$870,100.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$300,524.32	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$259,345.78	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$145,677.18	0.02%	0	$0.00	
	AMERICASH	1	$318,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$501,473.10	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	$260,766.78	0.03%	0	$0.00	
	AMERIS BANK, A CORP	1	$114,876.99	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,274,846.06	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,331,500.60	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION	1	$349,004.88	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$168,988.00	0.02%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$750,766.29	0.09%	0	$0.00	
	AMERISERV FINANCIAL, INC.	2	$285,164.00	0.04%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	0.02%	0	$0.00	
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$189,452.25	0.02%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	$405,000.00	0.05%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$96,528.58	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$328,214.16	0.04%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$75,388.03	0.01%	0	$0.00	
	ATLANTIC HOME LOANS	1	$379,763.63	0.05%	0	$0.00	
	AUSTIN BANK, TEXAS NA	1	$74,783.78	0.01%	0	$0.00	
	AVENUE BANK	2	$281,344.28	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$397,817.51	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$2,661,350.00	0.33%	0	$0.00	
	BANCFIRST	3	$284,047.25	0.04%	0	$0.00	
	BANCORPSOUTH BANK	7	$1,167,234.20	0.15%	0	$0.00	
	BANK OF ANN ARBOR	1	$240,305.22	0.03%	0	$0.00	
	BANK OF CLEVELAND	1	$176,746.04	0.02%	0	$0.00	
	BANK OF COLORADO	1	$398,878.45	0.05%	0	$0.00	
	BANK OF COMMERCE	1	$142,792.85	0.02%	0	$0.00	
	BANK OF NEBRASKA	1	$143,500.00	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$319,126.55	0.04%	0	$0.00	
	BANK OF THE OZARKS	1	$260,000.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$351,996.35	0.04%	0	$0.00	
	BANKPLUS	1	$391,368.45	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$213,500.00	0.03%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	2	$387,846.06	0.05%	0	$0.00	
	BAY BANK FSB	1	$234,341.09	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	4	$1,353,272.87	0.17%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$519,620.53	0.06%	0	$0.00	
	BERKSHIRE BANK	3	$776,000.00	0.1%	0	$0.00	
		3	$1,229,750.00	0.15%	0	$0.00	

	BERKSHIRE BANK A BANKING CORPORATION						
	BEST CAPITAL FUNDING	1	$415,115.11	0.05%	0	$0.00	
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	$372,622.65	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$703,834.68	0.09%	0	$0.00	
	BOFI FEDERAL BANK	2	$329,189.64	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	24	$4,696,456.33	0.59%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$208,700.00	0.03%	0	$0.00	
	BURKE& HERBERT BANK & TRUST COMPANY	1	$292,155.29	0.04%	0	$0.00	
	C & F MORTGAGE CORPORAITON A CORPORATION	1	$205,422.40	0.03%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$91,800.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$161,539.41	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION A CORPORATION	1	$148,582.23	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC.	59	$13,941,479.00	1.74%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$180,000.00	0.02%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$232,000.00	0.03%	0	$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$288,278.58	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C.	1	$252,000.00	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$368,600.00	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	1	$111,582.69	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$104,456.29	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$234,341.09	0.03%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$187,472.87	0.02%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$176,000.00	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	3	$688,067.98	0.09%	0	$0.00	
	CAPSTONE LENDING CORP	4	$991,877.68	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$163,527.20	0.02%	0	$0.00	
	CARTUS HOME LOANS	1	$184,143.64	0.02%	0	$0.00	
	CASS COUNTY BANK, INC	1	$161,233.84	0.02%	0	$0.00	
	CBC NATIONAL BANK	2	$670,680.65	0.08%	0	$0.00	

	CENDERA FUNDING, INC.	1	$254,285.01	0.03%	0	$0.00	
	CENTRAL BANK	1	$161,250.00	0.02%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$378,934.52	0.05%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$130,642.84	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$1,498,443.54	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	$227,351.75	0.03%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$425,427.54	0.05%	0	$0.00	
	CIBM BANK	2	$389,946.53	0.05%	0	$0.00	
	CITIBANK,N.A.	92	$16,417,108.85	2.05%	0	$0.00	
	CITIZENS BANK	3	$359,383.88	0.04%	0	$0.00	
	CITIZENS BANK OF ADA	2	$604,043.76	0.08%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$187,300.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$85,369.17	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$367,965.37	0.05%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$82,520.73	0.01%	0	$0.00	
	CITYWIDE BANKS	1	$212,411.06	0.03%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$354,972.54	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$310,828.52	0.04%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$309,359.26	0.04%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$320,191.61	0.04%	0	$0.00	
	COLE TAYLOR BANK	37	$8,583,003.12	1.07%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$507,632.88	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$99,715.68	0.01%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$151,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$449,521.66	0.06%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$396,468.33	0.05%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$65,500.00	0.01%	0	$0.00	
	COMPASS BANK	7	$1,294,496.61	0.16%	0	$0.00	
	CONGRESSIONAL BANK	2	$510,523.94	0.06%	0	$0.00	
	CONNECTIONS CREDITS UNION	1	$122,794.97	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	9	$1,893,038.74	0.24%	0	$0.00	
	CORPORATE INVESTORS MTG. GROUP, INC.	1	$135,502.76	0.02%	0	$0.00	
	COTOMAC MORTGAGE GROUP INC	1	$408,194.41	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$74,792.63	0.01%	0	$0.00	
	COUNTYBANK	2	$332,564.91	0.04%	0	$0.00	

	CS FINANCIAL, INC.	1	$408,000.00	0.05%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$186,537.77	0.02%	0	$0.00	
	D. L. EVANS BANK	1	$147,585.03	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$165,022.88	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$190,065.58	0.02%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$80,000.00	0.01%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$280,223.04	0.04%	0	$0.00	
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	2	$356,974.00	0.04%	0	$0.00	
	DHA FINANCIAL INC	1	$219,000.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$283,779.85	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,017,746.84	0.13%	0	$0.00	
	DISTINCTIVE HOME LENDING, INC.	1	$325,000.00	0.04%	0	$0.00	
	DITECH MORTGAGE CORP	10	$2,261,226.51	0.28%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$380,290.67	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$139,607.46	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC.	17	$4,160,367.25	0.52%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$245,808.84	0.03%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$135,061.91	0.02%	0	$0.00	
	ESSEX BANK	2	$554,622.86	0.07%	0	$0.00	
	F&M BANK A CORPORATION	2	$210,537.52	0.03%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$272,212.96	0.03%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$251,400.00	0.03%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$79,666.44	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF SC	1	$161,550.00	0.02%	0	$0.00	
	FBT MORTGAGE LLC	2	$611,658.84	0.08%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$647,616.32	0.08%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$791,899.68	0.1%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$260,234.28	0.03%	0	$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	$356,000.00	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	81	$12,900,509.64	1.61%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$240,900.00	0.03%	0	$0.00	
	FINLEY PROPERTIES CORP.	1	$345,000.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	$249,299.03	0.03%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$124,644.60	0.02%	0	$0.00	

	FIRST BANK A NC CORPORATION	2	$344,032.67	0.04%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$163,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$290,000.00	0.04%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$407,869.13	0.05%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC.	2	$369,200.00	0.05%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK	1	$166,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$392,000.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$504,072.44	0.06%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$187,465.48	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$209,411.18	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$414,657.91	0.05%	0	$0.00	
	FIRST LENDING	1	$181,500.00	0.02%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$100,118.49	0.01%	0	$0.00	
	FIRST MIDWEST BANK	1	$368,948.02	0.05%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	$142,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$2,710,351.27	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$247,294.89	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,000.00	0.03%	0	$0.00	
	FIRST PREMIER BANK	1	$183,200.00	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$285,000.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$378,000.00	0.05%	0	$0.00	
	FIRST SERVICE MORTGAGE, INC	2	$235,329.00	0.03%	0	$0.00	
	FIRST SOUTHERN BANK	2	$158,541.62	0.02%	0	$0.00	
	FIRST STATE BANK	2	$341,533.21	0.04%	0	$0.00	
	FIRST STATE BANK (TX)	1	$239,800.00	0.03%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$182,479.69	0.02%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$193,962.21	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$829,375.00	0.1%	0	$0.00	

	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$250,286.36	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$185,000.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$159,046.51	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC	1	$311,775.00	0.04%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$372,000.00	0.05%	0	$0.00	
	FORTUNE FINANCIAL INC COLORADO CORPORATION	1	$407,300.00	0.05%	0	$0.00	
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	$263,000.00	0.03%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$462,717.04	0.06%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$358,929.18	0.04%	0	$0.00	
	FOXHILL MORTGAGE, INC	1	$122,450.00	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,684,352.58	0.59%	1	$174,865.55	
	FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION	1	$172,500.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$337,098.91	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$822,740.14	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$834,899.17	0.1%	0	$0.00	
	FREMONT BANK	20	$5,535,635.47	0.69%	0	$0.00	
	FRONTIER FINANCIAL INC.	1	$282,200.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE	1	$160,000.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$745,832.84	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	17	$3,182,501.88	0.4%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$222,000.00	0.03%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$463,131.29	0.06%	0	$0.00	
		1	$106,940.23	0.01%	0	$0.00	

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA						
	GLACIER BANK	1	$148,576.36	0.02%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$97,200.97	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$180,480.60	0.02%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$396,875.04	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$188,163.49	0.02%	0	$0.00	
	GREAT AMERICAN BANK	1	$203,411.88	0.03%	0	$0.00	
	GREAT SOUTHERN BANK	1	$110,000.00	0.01%	0	$0.00	
	GREATWALL, INC	1	$200,107.19	0.03%	0	$0.00	
	GREEN BANK, N.A.	1	$362,494.93	0.05%	0	$0.00	
	GREEN TREE SERVICING LLC	148	$32,475,049.58	4.06%	0	$0.00	
	GREENPATH LENDING, LLC	1	$291,354.36	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$257,555.34	0.03%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$305,000.00	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$333,100.00	0.04%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$215,000.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,998,369.78	0.5%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	1	$291,000.00	0.04%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$168,000.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$974,684.21	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$426,628.33	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$217,380.18	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$180,492.49	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,004,006.45	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$167,528.95	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$921,551.22	0.12%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$240,941.28	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$292,677.06	0.04%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$174,502.44	0.02%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$179,454.13	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$559,000.00	0.07%	0	$0.00	

	HERITAGE OAKS BANK, MORTGAGE DEPT.	1	$415,797.82	0.05%	0	$0.00	
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	$53,401.93	0.01%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$185,962.34	0.02%	0	$0.00	
	HOME USA MORTGAGE, INC	2	$496,309.29	0.06%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC.	1	$167,535.48	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$403,500.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$227,859.31	0.03%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$270,240.14	0.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC	2	$425,545.53	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$135,629.20	0.02%	0	$0.00	
	HOMESTREET BANK,	21	$4,840,986.29	0.61%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$204,800.00	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	4	$606,610.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$187,956.57	0.02%	0	$0.00	
	HOWARD BANK	2	$836,779.93	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$184,000.00	0.02%	0	$0.00	
	HSBC BANK USA, N.A.	2	$638,094.18	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$159,800.00	0.02%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$288,000.00	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$252,290.61	0.03%	0	$0.00	
	INSC, INC.	1	$225,000.00	0.03%	0	$0.00	
	INTEGRA LENDING GROUP	1	$210,400.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$103,704.31	0.01%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	41	$11,352,650.00	1.42%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$266,772.03	0.03%	0	$0.00	
	INVESTAR BANK	1	$374,945.74	0.05%	0	$0.00	
	INWOOD NATIONAL BANK	2	$320,000.00	0.04%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$372,808.85	0.05%	0	$0.00	
		2	$403,931.02	0.05%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING						
	JMJ FINANCIAL GROUP	1	$417,000.00	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	4	$1,203,392.00	0.15%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$236,700.00	0.03%	0	$0.00	
	K&B CAPITAL CORP	1	$130,627.54	0.02%	0	$0.00	
	KAITER ENTERPRISES INC.	1	$284,000.00	0.04%	0	$0.00	
	KCB BANK A CORP	1	$175,769.46	0.02%	0	$0.00	
	KCB BANK, A CORP	1	$288,200.92	0.04%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$230,000.00	0.03%	0	$0.00	
	KENILWORTH FINANCIAL, INC	2	$564,376.59	0.07%	0	$0.00	
	LADERA LENDING, INC.	1	$383,920.50	0.05%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$297,320.66	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$2,349,718.57	0.29%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$196,938.46	0.02%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$411,576.29	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$409,560.18	0.05%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$138,150.00	0.02%	0	$0.00	
	LEGACYTEXAS BANK	2	$271,356.79	0.03%	0	$0.00	
	LENDERFI INC, A CALFIORNIA CORPORATION	1	$348,990.97	0.04%	0	$0.00	
	LENDERS WORKSHOP, LLC	2	$374,850.00	0.05%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$238,500.00	0.03%	0	$0.00	
	LIFEWAY LENDING GROUP, INC.	1	$235,000.00	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$269,730.91	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$155,556.46	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$135,125.34	0.02%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$129,000.00	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$398,762.72	0.05%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	LOANDEPOT.COM	1	$260,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	110	$29,149,772.68	3.64%	0	$0.00	
	LOANLEADERS OF AMERICA, INC.	1	$236,054.64	0.03%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$371,000.00	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$109,687.25	0.01%	0	$0.00	
	M&T BANK	14	$2,697,670.92	0.34%	1	$244,253.11	
		1	$366,374.00	0.05%	0	$0.00	

	MANHATTAN FINANCIAL GROUP INC						
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$73,789.60	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$266,240.86	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	$109,645.68	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	$390,730.72	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	3	$924,348.47	0.12%	0	$0.00	
	MERCHANTS BANK	1	$68,811.87	0.01%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$200,000.00	0.02%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$208,405.77	0.03%	0	$0.00	
	MID PENN BANK	1	$77,600.00	0.01%	0	$0.00	
	MIDFIRST BANK	1	$188,455.13	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$139,601.96	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	3	$863,809.10	0.11%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$126,638.91	0.02%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$184,474.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$327,738.71	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$309,703.28	0.04%	0	$0.00	
	MORTGAGE 4 U LLC (ND-CORR)	1	$170,000.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC.	1	$300,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$351,953.84	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$308,234.55	0.04%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,144,233.60	0.14%	0	$0.00	
	MORTGAGE NOW, INC.	1	$360,000.00	0.04%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$312,900.00	0.04%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$393,907.83	0.05%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$259,500.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST.	2	$435,498.11	0.05%	0	$0.00	

	LOUIS, LLC						
	MORTGAGE WORLD BANKERS	1	$282,433.41	0.04%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$170,520.54	0.02%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$151,484.99	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$184,281.84	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	38	$7,995,721.55	1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$387,200.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$87,000.00	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$2,013,555.00	0.25%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$386,000.00	0.05%	0	$0.00	
	NJ LENDERS CORP	2	$621,857.96	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$183,946.41	0.02%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$109,373.56	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$167,522.34	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$309,118.61	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$193,862.49	0.02%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$398,089.40	0.05%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$364,838.43	0.05%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	50	$12,915,018.86	1.61%	0	$0.00	
	OAK MORTGAGE COMPANY	1	$398,830.77	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$178,398.38	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$144,488.01	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$213,989.85	0.03%	0	$0.00	
	OPES ADVISORS, INC.	1	$462,388.32	0.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$801,900.00	0.1%	0	$0.00	
	PACIFIC LENDING LLC	1	$289,685.47	0.04%	0	$0.00	
	PACIFIC OAKS FCU	1	$149,573.51	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$289,186.87	0.04%	0	$0.00	
	PALASKI BANK A FEDERAL SAVINGS BANK	1	$164,000.00	0.02%	0	$0.00	
	PARAGON HOME LOANS, INC.	1	$116,148.41	0.01%	0	$0.00	

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

	POCA VALLEY BANK	1	$86,656.34	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$70,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$196,582.10	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$224,200.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$320,000.00	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	$13,535,558.78	1.69%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$288,688.28	0.04%	0	$0.00	
	PRIORITYONE BANK	1	$178,069.23	0.02%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$378,450.69	0.05%	0	$0.00	
	PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$337,039.00	0.04%	0	$0.00	
	PROGRESS BANK & TRUST	1	$159,538.73	0.02%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$3,482,372.41	0.44%	0	$0.00	
	PROSPERITY BANK	1	$244,293.68	0.03%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$166,026.61	0.02%	0	$0.00	
	QUICKEN LOANS INC.	377	$102,688,219.27	12.84%	0	$0.00	
	R M K FINANCIAL CORP	1	$224,225.00	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$162,581.70	0.02%	0	$0.00	
	RBS CITIZENS, NA	45	$8,078,761.27	1.01%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$95,531.39	0.01%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$111,900.00	0.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,491,543.99	0.19%	0	$0.00	
	RELIANCE BANK	1	$147,435.31	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$542,300.00	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$388,891.15	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,051,090.33	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$842,506.60	0.11%	0	$0.00	

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

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

	THE MORTGAGE FIRM, INC., A CORPORATION	1	$249,289.20	0.03%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$190,000.00	0.02%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$246,297.73	0.03%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$265,250.00	0.03%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$228,039.95	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$325,193.84	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$268,943.14	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$400,405.32	0.05%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$45,600.00	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$151,000.00	0.02%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$202,430.82	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$375,876.95	0.05%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$239,327.07	0.03%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$296,178.80	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$286,671.16	0.04%	0	$0.00	
	TRI-PARISH BANK LA CORP	1	$236,843.31	0.03%	0	$0.00	
	TRISTAR FINANCE, INC.	2	$570,411.18	0.07%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$147,590.79	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	$1,609,536.14	0.2%	0	$0.00	
	U.S. BANK N.A.	4	$459,602.90	0.06%	0	$0.00	
	UNION BANK AND TRUST	1	$224,226.56	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$269,221.61	0.03%	0	$0.00	
	UNION BANK OF MENA, A CORP	1	$76,784.11	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$370,942.33	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$181,902.69	0.02%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$637,800.00	0.08%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	$441,616.51	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING	1	$114,561.93	0.01%	0	$0.00	

		CORPORATION A MO CORP						
		UNITED HOME LOANS INC	1	$250,000.00	0.03%	0	$0.00	
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$45,573.64	0.01%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	1	$307,500.00	0.04%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$159,033.77	0.02%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$221,618.10	0.03%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$169,516.65	0.02%	0	$0.00	
		VP PARTNERS, INC (ND-CORR)	1	$292,000.00	0.04%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$279,925.00	0.03%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$382,908.21	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A.	1,138	$258,079,025.15	32.26%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$177,600.00	0.02%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$311,596.39	0.04%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$822,215.28	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$233,194.31	0.03%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	4	$1,212,066.85	0.15%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$270,000.00	0.03%	0	$0.00	
		WHITNEY BANK	1	$218,679.86	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$565,787.02	0.07%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$181,981.11	0.02%	0	$0.00	
		WMS SERIES LLC,	1	$89,744.11	0.01%	0	$0.00	
		WOLFE FINANCIAL INC.	1	$216,000.00	0.03%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$156,000.00	0.02%	0	$0.00	
		WPS COMMUNITY BANK	1	$158,000.00	0.02%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$337,094.00	0.04%	1	$109,840.93	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$258,000.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$847,134.93	0.11%	0	$0.00	
		ZEUS MORTGAGE, LTD.	2	$527,620.60	0.04%	0	$0.00	
Total			**3,507**	**$800,010,202.85**	**100%**	**3**	**$528,959.59**	
31418BSK3		1ST SOURCE BANK	3	$290,388.33	0.13%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION	1	$269,859.68	0.12%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$226,400.00	0.1%	0	$0.00	
	ADK BANCORP, INC.	1	$302,944.86	0.13%	0	$0.00	
	AFFORDABLE LENDING GROUP LLC	1	$136,500.00	0.06%	0	$0.00	
	ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,127.56	0.04%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$143,459.10	0.06%	0	$0.00	
	AMERICA'S MORTGAGE CENTER LTD	1	$174,500.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$156,577.93	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$209,842.30	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$131,645.13	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,646.45	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$413,000.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,610.19	0.06%	0	$0.00	
	APEX MORTGAGE, LLC	1	$250,000.00	0.11%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	$124,120.12	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$758,100.00	0.33%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$54,004.42	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$224,800.00	0.1%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$213,025.76	0.09%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	$206,435.62	0.09%	0	$0.00	
	BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK	1	$241,293.36	0.1%	0	$0.00	

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

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

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

	PLAINS COMMERCE BANK A CORPORATION						
	PLATINUM FINANCIAL FUNDING, LLC	1	$164,257.23	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,874,484.00	0.81%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$2,372,560.00	1.02%	0	$0.00	
	POCA VALLEY BANK	1	$181,097.88	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$239,264.10	0.1%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$310,128.00	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$823,373.41	0.36%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$616,000.00	0.27%	0	$0.00	
	QUICKEN LOANS INC.	151	$32,100,129.14	13.87%	0	$0.00	
	RBS CITIZENS, NA	17	$2,176,169.01	0.94%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	17	$2,700,554.88	1.17%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$178,533.23	0.08%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORP	1	$173,984.16	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$84,276.02	0.04%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,150.43	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	2	$224,700.00	0.1%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$228,674.82	0.1%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$103,200.00	0.04%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	
	SMI LENDING INC	1	$205,944.85	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$209,419.36	0.09%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$315,500.00	0.14%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,411.18	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA	1	$117,589.77	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$117,589.66	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B.	14	$1,814,980.72	0.78%	1	$74,014.68	
	STONEGATE MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	4	$974,591.02	0.42%	0	$0.00	

		SUPER RATE INC	1	$403,911.21	0.17%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$390,400.00	0.17%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$104,000.00	0.04%	0	$0.00	
		TCF NATIONAL BANK	8	$1,239,356.27	0.54%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,572,549.97	0.68%	0	$0.00	
		THE MORTGAGE LINK, INC. - COR	1	$192,000.00	0.08%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$194,183.91	0.08%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$180,000.00	0.08%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$171,537.59	0.07%	0	$0.00	
		U.S. BANK N.A.	8	$1,395,055.61	0.6%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$143,245.97	0.06%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$971,831.79	0.42%	0	$0.00	
		WASHINGTON TRUST BANK	1	$171,059.96	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A.	427	$74,109,439.46	32.01%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$187,500.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$100,293.36	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$204,441.07	0.09%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$75,000.00	0.03%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$277,000.00	0.09%	0	$0.00	
Total			**1,196**	**$231,499,256.74**	**100%**	**1**	**$74,014.68**	
31418BSL1		1ST ALLIANCE MORTGAGE, LLC	1	$95,317.46	0.04%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$121,126.96	0.05%	0	$0.00	
		215 HOLDING CO.	1	$218,000.00	0.09%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$245,220.95	0.1%	0	$0.00	
		AAXY LLC	1	$184,778.34	0.08%	0	$0.00	
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$160,000.00	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$348,610.42	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$232,524.05	0.1%	0	$0.00	
		ADELO MORTGAGE, INC.	1	$317,710.06	0.13%	0	$0.00	
		ADVENTAS, INC.	1	$70,000.00	0.03%	0	$0.00	
		ALERUS FINANCIAL N.A.	1	$248,199.34	0.1%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$343,395.18	0.14%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$60,000.00	0.03%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$149,657.36	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$84,296.38	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$212,468.60	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$267,000.00	0.11%	0	$0.00	
	AMERICAN STATE BANK -	1	$82,608.47	0.03%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$244,736.03	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$208,497.22	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,316,410.33	0.55%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$95,000.00	0.04%	0	$0.00	
	AUSTIN FIRST MORTGAGE	1	$193,613.60	0.08%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$248,894.57	0.1%	0	$0.00	
	BANCORPSOUTH BANK	5	$512,010.11	0.22%	0	$0.00	
	BANK OF AMERICA, N.A.	8	$727,818.29	0.31%	0	$0.00	
	BANK OF ANN ARBOR	2	$313,000.00	0.13%	0	$0.00	
	BANK OF FAYETTE COUNTY	1	$171,000.00	0.07%	0	$0.00	
	BANK OF LEE'S SUMMIT	2	$252,938.70	0.11%	0	$0.00	
	BANK OF NEBRASKA	1	$109,212.83	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	1	$312,378.03	0.13%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$103,700.00	0.04%	0	$0.00	
	BEAM MORTGAGE, INC	1	$167,000.00	0.07%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$167,774.84	0.07%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$146,000.00	0.06%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$417,000.00	0.18%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$182,829.06	0.08%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	15	$2,313,729.23	0.97%	0	$0.00	
	BRIDGE CREDIT UNION	1	$81,500.00	0.03%	0	$0.00	
	BURKE & HERBERT BANK AND TRUST COMPANY	1	$175,733.37	0.07%	0	$0.00	
	C & F MORTGAGE CORPORATION A CORPORATION	1	$171,265.58	0.07%	0	$0.00	
	C&F MORTGAGE CORPORATION A CORPORATION	1	$112,366.38	0.05%	0	$0.00	

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

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

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

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

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

	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,951,413.93	0.82%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$132,000.00	0.06%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$371,322.23	0.16%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$265,000.00	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,764,517.53	0.74%	0	$0.00	
	PULASKI BANK	1	$417,000.00	0.18%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$229,545.52	0.1%	0	$0.00	
	QUICKEN LOANS INC.	170	$35,305,663.77	14.86%	0	$0.00	
	RBS CITIZENS, NA	33	$4,666,305.74	1.96%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$201,600.00	0.08%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$349,133.62	0.15%	0	$0.00	
	RELIANCE BANK	1	$123,000.00	0.05%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$92,000.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$125,000.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$286,000.00	0.12%	0	$0.00	
	SANDY SPRING BANK	1	$318,750.00	0.13%	0	$0.00	
	SERVISFIRST BANK	1	$72,000.00	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$35,000.00	0.01%	0	$0.00	
	SI MORTGAGE COMPANY	2	$504,645.00	0.21%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$116,485.00	0.05%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$45,500.00	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$29,785.32	0.01%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$45,000.00	0.02%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	
	SPIRITBANK	1	$229,000.00	0.1%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$110,900.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B.	9	$648,214.25	0.27%	0	$0.00	
	STEARNS LENDING INC.	6	$1,189,021.33	0.5%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$222,850.00	0.09%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	5	$863,108.07	0.36%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$171,000.00	0.07%	0	$0.00	
		1	$185,000.00	0.08%	0	$0.00	

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

		US WIDE FINANCIAL, LLC	5	$994,595.74	0.42%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$340,000.00	0.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$149,000.00	0.06%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$222,376.12	0.09%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$126,000.00	0.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$275,000.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A.	293	$57,625,587.20	24.25%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$173,921.40	0.07%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$79,427.51	0.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$86,873.84	0.04%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	11	$842,398.71	0.49%	0	$0.00	
Total			**1,375**	**$237,649,927.23**	**100%**	**0**	**$0.00**	
31418BSM9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$429,000.00	0.15%	0	$0.00	
		ACC GROUP INC.	1	$483,564.84	0.17%	0	$0.00	
		ACC GROUP INC. - COR	1	$624,058.65	0.21%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$479,233.51	0.16%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$499,774.83	0.17%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$936,730.00	0.32%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$554,475.33	0.19%	0	$0.00	
		AMC, INC	2	$1,103,000.00	0.38%	0	$0.00	
		AMERICASH - COR	1	$624,557.90	0.21%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$497,616.00	0.17%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$425,000.33	0.15%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,689,728.04	0.58%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	7	$3,688,246.78	1.26%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$465,343.41	0.16%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$526,223.62	0.18%	0	$0.00	
		CAPITAL ONE, N.A.	2	$1,137,451.53	0.39%	0	$0.00	

	CAPSTONE LENDING CORP	1	$562,170.59	0.19%	0	$0.00	
	CBC NATIONAL BANK	2	$952,544.61	0.33%	0	$0.00	
	CITIBANK,N.A.	84	$44,125,376.45	15.13%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$590,057.86	0.2%	0	$0.00	
	DISCOVER HOME LOANS INC.	5	$2,707,764.59	0.93%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$615,000.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC.	7	$3,375,432.80	1.16%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	$548,800.00	0.19%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$446,119.90	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$518,994.92	0.18%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP - COR	1	$492,457.16	0.17%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$625,000.00	0.21%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$14,255,540.30	4.89%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$994,499.87	0.34%	0	$0.00	
	FREMONT BANK	9	$5,034,866.95	1.73%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,236,846.64	0.42%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$505,000.00	0.17%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$504,000.00	0.17%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$459,000.00	0.16%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$580,000.00	0.2%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$620,000.00	0.21%	0	$0.00	
	GOOGAIN, INC	1	$558,310.46	0.19%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$542,000.00	0.19%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$574,133.97	0.2%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$959,558.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$2,096,255.96	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$1,098,000.00	0.38%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	2	$997,164.96	0.34%	0	$0.00	

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	$1,487,000.00	0.51%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$466,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$518,638.52	0.18%	0	$0.00	
	HOMESTREET BANK,	36	$18,402,331.79	6.31%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$500,261.92	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP.	5	$2,806,500.00	0.96%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$612,212.46	0.21%	0	$0.00	
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	$472,000.00	0.16%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$1,125,000.00	0.39%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$490,000.00	0.17%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$519,920.00	0.18%	0	$0.00	
	LOAN GALLERY INC	1	$625,500.00	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	29	$15,302,431.80	5.25%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$611,118.22	0.21%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$1,219,000.00	0.42%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$625,000.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$588,219.96	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	5	$2,623,405.89	0.9%	0	$0.00	
	MK LENDING CORP	1	$461,319.38	0.16%	0	$0.00	
	MLD MORTGAGE INC.	3	$1,413,010.22	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$561,521.54	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$600,793.74	0.21%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	4	$2,051,751.62	0.7%	0	$0.00	
	NATIONSTARMORTGAGE	32	$16,050,575.66	5.5%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$1,085,544.53	0.37%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$3,064,427.68	1.05%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	33	$17,365,139.26	5.96%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$434,000.00	0.15%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$455,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$420,170.50	0.14%	0	$0.00	
	PENRITH HOME LOANS/WRE,	1	$517,500.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$3,026,503.37	1.04%	0	$0.00	

		PLAZA HOME MORTGAGE	10	$5,239,924.45	1.8%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	2	$1,150,800.00	0.39%	0	$0.00	
		PRIMUS LENDING CORP	1	$538,000.00	0.18%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	$40,078,155.68	13.74%	0	$0.00	
		QUICKEN LOANS INC.	6	$3,327,006.34	1.14%	0	$0.00	
		R M K FINANCIAL CORP	1	$469,171.49	0.16%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$516,221.32	0.18%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$596,459.07	0.2%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$871,274.00	0.3%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$1,514,240.72	0.52%	0	$0.00	
		SIRVA MORTGAGE INC.	1	$624,557.90	0.21%	0	$0.00	
		STEARNS LENDING INC.	43	$23,847,252.06	8.18%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$5,639,567.59	1.93%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,077,000.00	0.37%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$612,500.00	0.21%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$624,536.93	0.21%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$575,000.00	0.2%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$495,000.00	0.17%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.21%	0	$0.00	
		THE MORTGAGE LINK, INC	2	$1,065,169.49	0.37%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$553,000.00	0.19%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$1,090,000.00	0.37%	0	$0.00	
		UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$616,000.00	0.21%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$517,500.00	0.18%	0	$0.00	
		WMS SERIES LLC,	2	$997,000.00	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$624,598.77	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$470,290.61	0.2%	0	$0.00	
Total			**548**	**$291,596,425.24**	**100%**	**0**	**$0.00**	

31418BSN7		A K T AMERICAN CAPITAL INC	1	$607,942.45	0.21%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$511,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$625,500.00	0.22%	0	$0.00	
		ACC GROUP INC. - COR	1	$487,727.12	0.17%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$505,000.00	0.18%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$587,908.00	0.2%	0	$0.00	
		ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	$530,000.00	0.18%	0	$0.00	
		ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION	1	$495,000.00	0.17%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$497,250.00	0.17%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$579,000.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$610,310.67	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$644,370.24	0.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	$7,282,958.20	2.52%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$585,074.47	0.2%	0	$0.00	
		AMERICASH - COR	1	$559,148.58	0.19%	0	$0.00	
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$480,000.00	0.17%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$454,400.00	0.16%	0	$0.00	
		ARCSTONE FINANCIAL INC.	1	$520,000.00	0.18%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$3,062,400.00	1.06%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	9	$4,991,881.75	1.73%	0	$0.00	
		BEST RATE FINANCE AND REALTY, INC	1	$549,500.00	0.19%	0	$0.00	
		BM REAL ESTATE SERVICES INC.	1	$521,456.54	0.18%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$1,626,621.71	0.56%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$529,000.00	0.18%	0	$0.00	
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$459,200.00	0.16%	0	$0.00	
		CATALYST MORTGAGE	1	$449,000.00	0.16%	0	$0.00	

	CATALYST MORTGAGE.	1	$474,950.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	3	$1,581,181.08	0.55%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$491,000.00	0.17%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$891,300.00	0.31%	0	$0.00	
	COLE TAYLOR BANK	15	$7,741,090.09	2.68%	0	$0.00	
	DISCOVER HOME LOANS INC.	8	$4,238,874.26	1.47%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,412,000.00	0.49%	0	$0.00	
	DRAKE EQUITY LLC	1	$443,360.28	0.15%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$464,000.00	0.16%	0	$0.00	
	EVERBANK	18	$9,700,100.00	3.36%	0	$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	$427,909.64	0.15%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$591,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,135,843.67	0.39%	0	$0.00	
	FIRST HALLMARK MORTGAGE	1	$488,940.50	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$458,642.47	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC. - COR	1	$474,950.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$532,957.68	0.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$16,932,407.99	5.87%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$581,198.16	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	19	$9,567,302.28	3.32%	0	$0.00	
	FREMONT BANK	14	$7,679,163.10	2.66%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$448,000.00	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$592,000.00	0.21%	0	$0.00	
	GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	$485,000.00	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$496,580.19	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,555,250.00	0.54%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,092,300.00	0.38%	0	$0.00	
	GIANT REALTY INCORPORATED, A	1	$625,000.00	0.22%	0	$0.00	

	CALIFORNIA CORPORATION.						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$583,139.65	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$554,182.37	0.19%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC.	1	$547,227.87	0.19%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.19%	0	$0.00	
	GOOGAIN, INC. DBA MAXREAL (PA)	1	$624,000.00	0.22%	0	$0.00	
	GRANITE FEDERAL CREDIT UNION	1	$458,089.62	0.16%	0	$0.00	
	GUARANTEED RATE INC.	1	$491,275.18	0.17%	0	$0.00	
	GUARDHILL FINANCIAL CORP..	1	$500,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$4,411,526.00	1.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,624,000.00	0.56%	0	$0.00	
	HOMEPROMISE CORPORATION, A CORPORATION	1	$480,000.00	0.17%	0	$0.00	
	HOMESTREET BANK,	33	$17,847,923.89	6.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC.	1	$479,367.91	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC. -	2	$1,067,495.35	0.37%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$484,711.00	0.17%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$528,000.00	0.18%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$1,199,800.00	0.42%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$553,000.00	0.19%	0	$0.00	
	LENDIA, INC	1	$457,106.02	0.16%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$474,950.00	0.16%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$608,000.00	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	19	$10,145,995.27	3.52%	0	$0.00	
	LUTHER BURBANK SAVINGS - COR	1	$472,631.83	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,516,986.58	0.53%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$458,323.80	0.16%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$609,236.38	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$775,000.00	0.27%	0	$0.00	
	MORTGAGE WORLD BANKERS	1	$500,809.07	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$624,618.68	0.22%	0	$0.00	

	MSA MORTGAGE LLC	1	$444,358.83	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$902,982.64	0.31%	0	$0.00	
	NATIONSTARMORTGAGE	51	$25,348,766.86	8.79%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$563,400.00	0.2%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$474,950.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$979,837.00	0.34%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$3,764,334.86	1.3%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$1,485,325.70	0.51%	0	$0.00	
	NJ LENDERS CORP	1	$488,000.00	0.17%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$2,578,037.23	0.89%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$577,000.00	0.2%	0	$0.00	
	OPES ADVISORS INC.	2	$924,544.48	0.32%	0	$0.00	
	OPTIMUM FIRST, INC	1	$489,309.60	0.17%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$905,000.00	0.31%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$1,091,000.00	0.38%	0	$0.00	
	OPTION FUNDING, INC.	1	$545,000.00	0.19%	0	$0.00	
	PACIFIC LENDING LLC	1	$516,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$1,233,618.68	0.43%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$599,200.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	4	$2,176,134.07	0.75%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,586,127.25	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	36	$18,787,512.41	6.51%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$4,114,009.96	1.43%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$517,500.00	0.18%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$422,230.48	0.15%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$510,000.00	0.18%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$4,984,250.00	1.73%	0	$0.00	
	PROVIDENT SAVINGS BANK F.S.B.	8	$4,307,776.97	1.49%	0	$0.00	
	QUICKEN LOANS INC.	24	$13,160,209.40	4.56%	0	$0.00	
	R M K FINANCIAL CORP	1	$525,545.31	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$623,274.79	0.22%	0	$0.00	

		SAMMAMISH MORTGAGE COMPANY	1	$468,900.00	0.16%	0	$0.00	
		SHEA MORTGAGE, INC	1	$443,649.93	0.15%	0	$0.00	
		ST FIN CORP	1	$592,000.00	0.21%	0	$0.00	
		STEARNS LENDING INC.	26	$14,191,931.00	4.92%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	24	$12,784,655.21	4.43%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.22%	0	$0.00	
		STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	$576,000.00	0.2%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC.	2	$1,003,519.42	0.35%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$582,000.00	0.2%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$500,000.00	0.17%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$2,392,953.03	0.83%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP.	1	$508,500.00	0.18%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$508,800.00	0.18%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$624,618.68	0.22%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$2,414,900.00	0.84%	0	$0.00	
		UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$625,000.00	0.22%	0	$0.00	
		VP PARTNERS, INC	1	$442,500.00	0.15%	0	$0.00	
		VP PARTNERS, INC -COR	1	$532,000.00	0.18%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$494,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$516,802.92	0.18%	0	$0.00	
		WESTWOOD MORTGAGE, INC.	1	$517,500.00	0.18%	0	$0.00	
		WMS SERIES LLC,	2	$892,500.00	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$625,500.00	0.24%	0	$0.00	
Total			**548**	**$288,479,814.30**	**100%**	**0**	**$0.00**	
31418BSV9		215 HOLDING CO.	1	$35,000.00	0.04%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$200,000.00	0.22%	0	$0.00	
		ADVENTAS, INC.	1	$107,540.36	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$288,000.00	0.31%	0	$0.00	

	AMCAP MORTGAGE, LTD.	2	$359,723.16	0.39%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	$245,954.66	0.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	$158,000.00	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$210,513.31	0.23%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA	1	$185,030.58	0.2%	0	$0.00	
	ASPIRE FINANCIAL, INC.	8	$1,526,016.85	1.65%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$96,083.27	0.1%	0	$0.00	
	AUSTIN FIRST MORTGAGE	1	$100,200.00	0.11%	0	$0.00	
	BANK OF AMERICA, N.A.	7	$514,412.01	0.56%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$113,529.42	0.12%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$138,165.06	0.15%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	2	$149,365.18	0.16%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,425.66	0.14%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$253,000.00	0.27%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$585,750.00	0.64%	0	$0.00	
	C F FUNDING CORPORATION	1	$254,778.11	0.28%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$189,000.00	0.2%	0	$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$337,500.00	0.37%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$121,500.00	0.13%	0	$0.00	
	CAPSTONE DIRECT INC	1	$199,800.00	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$398,272.65	0.43%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	$110,539.66	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	16	$3,738,116.12	4.05%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$176,465.11	0.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$432,838.21	0.47%	0	$0.00	
	COMPASS BANK	4	$881,801.45	0.96%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC.	1	$365,163.70	0.4%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$536,646.95	0.58%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$222,697.20	0.24%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$213,065.28	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC.	53	$6,062,194.42	6.57%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	$159,900.00	0.17%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$272,743.92	0.3%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$266,000.00	0.29%	0	$0.00	
	FBT MORTGAGE, LLC	1	$348,518.74	0.38%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.2%	0	$0.00	
	FIDELITY ONE MORTGAGE, INC.	2	$206,625.00	0.22%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$534,659.75	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$580,000.00	0.63%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,	1	$203,870.53	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$519,811.41	0.56%	0	$0.00	
	FREMONT BANK	5	$1,023,000.00	1.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$380,864.77	0.41%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	$318,659.35	0.35%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$207,146.12	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,358,083.63	2.56%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$360,000.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$250,000.00	0.27%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$170,512.47	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$162,900.00	0.18%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$206,250.00	0.22%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA	1	$247,782.11	0.27%	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA L	1	$189,698.34	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	8	$1,601,032.38	1.74%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$243,220.67	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$171,272.07	0.19%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C.	1	$64,655.12	0.07%	0	$0.00	
	IVY MORTGAGE, INC.	1	$183,003.32	0.2%	0	$0.00	
	JAC FINANCIAL, INC.	1	$210,000.00	0.23%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	6	$1,123,060.66	1.22%	0	$0.00	
	KENT CREDIT UNION	1	$64,722.12	0.07%	0	$0.00	
	LADERA LENDING, INC.	1	$272,828.62	0.3%	0	$0.00	
		1	$28,378.16	0.03%	0	$0.00	

	LAKEVIEW FEDERAL CREDIT UNION						
	LAKEVIEW LOAN SERVICING, LLC	2	$292,575.20	0.32%	0	$0.00	
	LENDING SOLUTIONS, INC.	1	$158,048.50	0.17%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$414,257.16	0.45%	0	$0.00	
	MORTGAGE ASSURANCE INC.	2	$507,500.00	0.55%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$194,000.00	0.21%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$75,678.36	0.08%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$79,342.10	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$143,889.30	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$96,589.47	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	115	$28,375,672.38	30.77%	0	$0.00	
	NEW PENN FINANCIAL, LLC	29	$4,409,260.00	4.78%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$102,000.00	0.11%	0	$0.00	
	NP, INC.	1	$85,643.34	0.09%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	$940,242.20	1.02%	0	$0.00	
	OVM FINANCIAL INC.	2	$369,827.09	0.4%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$135,232.10	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$358,700.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$336,555.01	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	$1,724,153.81	1.87%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$149,371.56	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$149,371.56	0.16%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$330,100.00	0.36%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$691,258.21	0.75%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	$6,648,895.72	7.21%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$143,384.39	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,007,215.00	1.09%	0	$0.00	
	QUICKEN LOANS INC.	4	$881,356.54	0.96%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	3	$780,201.78	0.85%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$153,857.77	0.17%	0	$0.00	
	RESMAC, INC.	1	$216,000.00	0.23%	0	$0.00	
	RLM MORTGAGE LLC	1	$75,957.20	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$256,000.00	0.28%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$365,000.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$394,200.00	0.43%	0	$0.00	

		SAMMAMISH MORTGAGE COMPANY	1	$100,000.00	0.11%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$86,624.29	0.09%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	4	$945,645.00	1.03%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$122,000.00	0.13%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$358,805.76	0.39%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	4	$744,349.52	0.81%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$253,334.22	0.27%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$100,001.00	0.11%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$139,222.47	0.15%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$163,721.71	0.18%	0	$0.00	
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	$311,538.79	0.34%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$83,651.63	0.09%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$108,865.81	0.12%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$746,653.29	0.81%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	4	$737,950.00	0.8%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$450,736.62	0.49%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$382,256.38	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	7	$2,442,650.68	2.65%	0	$0.00	
		ZEUS MORTGAGE, LTD.	2	$163,652.27	0.14%	0	$0.00	
Total			**508**	**$92,231,282.83**	**100%**	**0**	**$0.00**	
31418BSX5		1ST SOURCE BANK	5	$827,809.21	0.76%	0	$0.00	
		215 HOLDING CO.	1	$63,446.49	0.06%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$157,600.00	0.14%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$409,568.16	0.37%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$199,880.82	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$554,414.54	0.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION.	1	$171,568.15	0.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$413,393.62	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	6	$1,488,007.76	1.36%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$289,622.02	0.26%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	$340,147.99	0.31%	0	$0.00	
	ASPIRE FINANCIAL, INC.	4	$784,298.14	0.72%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$206,057.13	0.19%	0	$0.00	
	BANK OF AMERICA, N.A.	3	$456,587.26	0.42%	0	$0.00	
	BANK OF ENGLAND	1	$366,601.82	0.34%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$244,000.00	0.22%	0	$0.00	
	BANKPLUS, A CORPORATION	4	$966,948.76	0.88%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$188,167.30	0.17%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$211,139.40	0.19%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION.	1	$241,898.73	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$172,038.67	0.16%	0	$0.00	
	CALIBER HOME LOANS, INC.	16	$3,684,970.00	3.37%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$170,000.00	0.16%	0	$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	$75,000.00	0.07%	0	$0.00	
	CAPSTONE DIRECT INC	1	$371,853.11	0.34%	0	$0.00	
	CBC NATIONAL BANK	7	$2,296,571.93	2.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$240,635.11	0.22%	0	$0.00	
	CENTURY BANK, A CORPORATION	4	$416,119.55	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	13	$3,011,775.93	2.75%	0	$0.00	
	CITY BANK	1	$239,749.64	0.22%	0	$0.00	
	CODE CREDIT UNION	1	$81,500.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$258,843.00	0.24%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$548,173.29	0.5%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	$324,723.00	0.3%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$116,868.26	0.11%	0	$0.00	

	CWM PARTNERS, L.P.	1	$318,618.13	0.29%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$194,800.00	0.18%	0	$0.00	
	DE ANZA CAPITAL, INC.	1	$348,000.00	0.32%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$262,000.00	0.24%	0	$0.00	
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$364,371.30	0.33%	0	$0.00	
	EAST COAST CAPITAL CORP.	1	$212,080.19	0.19%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$320,121.84	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC.	6	$908,640.89	0.83%	0	$0.00	
	EQUITY LOANS LLC	1	$101,600.00	0.09%	0	$0.00	
	ETHOS LENDING LLC	1	$231,900.00	0.21%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$361,152.94	0.33%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMTED LIABILITY CORPORATION	1	$197,675.23	0.18%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	$832,963.73	0.76%	0	$0.00	
	FIRSTAR BANK, N.A.	1	$339,632.00	0.31%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$230,942.70	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$1,444,058.54	1.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$320,049.00	0.29%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$248,887.50	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,067.98	0.26%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$137,404.07	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$533,638.48	0.49%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$302,000.00	0.28%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$65,000.00	0.06%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	11	$2,419,300.00	2.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$135,406.78	0.12%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC.	3	$773,658.43	0.71%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$392,000.00	0.36%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$380,848.24	0.35%	0	$0.00	
	IVY MORTGAGE, INC.	3	$699,431.20	0.64%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$240,000.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	3	$496,447.25	0.45%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$1,109,370.00	1.01%	0	$0.00	

	LEADER MORTGAGE COMPANY, INC.	1	$327,000.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$337,500.00	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$310,600.00	0.28%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$318,604.18	0.29%	0	$0.00	
	M&T BANK	1	$151,888.59	0.14%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$386,806.52	0.35%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$410,174.19	0.37%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	$1,827,329.90	1.67%	0	$0.00	
	MI FINANCIAL LLC	1	$215,415.73	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$570,409.64	0.52%	0	$0.00	
	MORTGAGE ASSURANCE INC.	4	$1,343,500.00	1.23%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$295,985.37	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$726,643.48	0.66%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$266,422.36	0.24%	0	$0.00	
	NATIONAL BANK OF COMMERCE	4	$1,157,702.17	1.06%	0	$0.00	
	NATIONSTARMORTGAGE	51	$12,131,502.25	11.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	45	$9,271,856.90	8.47%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$134,455.27	0.12%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$683,200.00	0.62%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$887,289.73	0.81%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	14	$4,607,769.00	4.21%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$325,542.24	0.3%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$3,219,369.67	2.94%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$187,100.00	0.17%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$101,650.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$485,365.37	0.44%	1	$194,478.43	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,136,771.65	2.87%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATIO	1	$198,252.95	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,654,036.00	1.51%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$150,831.99	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	$382,911.66	0.35%	0	$0.00	
		2	$397,757.41	0.36%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC						
		RESMAC, INC.	2	$529,100.00	0.48%	0	$0.00	
		ROCKLAND TRUST COMPANY	4	$864,085.11	0.79%	0	$0.00	
		RONIS MORTGAGE NETWORK, INC.	1	$341,000.00	0.31%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$713,500.00	0.65%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	4	$437,184.41	0.4%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$200,000.00	0.18%	0	$0.00	
		SIRVA MORTGAGE INC.	4	$979,294.92	0.89%	0	$0.00	
		STERLING NATIONAL BANK	1	$342,852.29	0.31%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$287,200.00	0.26%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$73,200.00	0.07%	0	$0.00	
		THE BANK OF CANTON	1	$213,103.13	0.19%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$176,220.17	0.16%	0	$0.00	
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	$161,076.87	0.15%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	2	$521,600.00	0.48%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	77	$13,900,282.32	12.7%	0	$0.00	
		USAMERIBANK	2	$534,250.00	0.49%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	
		VERTEX FINANCIAL GROUP, INC.	2	$570,700.00	0.52%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	20	$4,733,335.13	4.33%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$167,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$451,824.09	0.41%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$195,400.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$373,380.61	0.38%	0	$0.00	
Total			**505**	**$109,427,278.48**	**100%**	**1**	**$194,478.43**	
31418BSY3		1ST ALLIANCE MORTGAGE, LLC	2	$185,639.88	0.05%	0	$0.00	
		1ST SOURCE BANK	22	$2,836,608.48	0.75%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	$174,303.39	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,238,056.64	0.33%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$243,656.20	0.06%	0	$0.00	

	ACOPIA LLC	7	$2,108,707.23	0.56%	0	$0.00	
	ACOPIA, LLC	1	$148,000.33	0.04%	0	$0.00	
	AFI FINANCIAL, INC	1	$100,000.00	0.03%	0	$0.00	
	ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$73,824.78	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	$262,200.00	0.07%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC.	4	$950,022.63	0.25%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$113,821.47	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,490,190.13	0.39%	0	$0.00	
	AMERIS BANK	4	$634,702.52	0.17%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$245,228.98	0.06%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$277,330.83	0.07%	0	$0.00	
	APEX MORTGAGE, LLC	1	$100,800.00	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$126,719.24	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$285,463.55	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$484,346.70	0.13%	0	$0.00	
	AUBURN BANK	1	$153,048.85	0.04%	0	$0.00	
	AUBURNBANK	1	$84,806.00	0.02%	0	$0.00	
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$145,166.76	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$174,600.00	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOANS	1	$404,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	75	$20,369,417.00	5.38%	1	$553,986.99	
	BANCORPSOUTH	1	$138,616.30	0.04%	0	$0.00	
	BANK OF AMERICA, N.A.	3	$635,022.90	0.17%	0	$0.00	
	BANK OF UTAH	4	$637,079.52	0.17%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$56,721.75	0.01%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	31	$8,640,074.25	2.28%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$123,825.28	0.03%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$1,182,289.16	0.31%	0	$0.00	
	BBVA COMPASS BANK	1	$273,752.26	0.07%	0	$0.00	

	BM REAL ESTATE SERVICES INC.	1	$363,463.76	0.1%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$216,000.00	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	14	$833,450.00	0.22%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	12	$1,568,923.73	0.41%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	5	$1,356,013.27	0.36%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	10	$3,167,662.35	0.84%	0	$0.00	
	CALIBER HOME LOANS INC	3	$508,076.29	0.13%	0	$0.00	
	CAPITAL CITY BANK FL	6	$604,286.60	0.16%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	7	$1,748,300.00	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$202,474.93	0.05%	0	$0.00	
	CBC NATIONAL BANK	23	$6,590,219.77	1.74%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$179,746.38	0.05%	0	$0.00	
	CFN HOLDINGS LLC	1	$80,500.00	0.02%	0	$0.00	
	CHEAHA BANK DU	2	$157,815.73	0.04%	0	$0.00	
	CHOICE LENDING CORPORATION	1	$499,295.50	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	21	$5,459,683.73	1.44%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	7	$1,189,301.93	0.31%	1	$187,190.59	
	CITY BANK DBA CITY BANK MORTGAGE	1	$98,707.85	0.03%	0	$0.00	
	CITYWIDE HOME LOANS	2	$351,953.09	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$60,668.16	0.02%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$159,769.46	0.04%	0	$0.00	
	COMPASS MORTGAGE INC.	2	$554,711.55	0.15%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	2	$722,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC.	2	$449,487.67	0.12%	0	$0.00	
	CS FINANCIAL, INC.	1	$417,000.00	0.11%	0	$0.00	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$85,700.00	0.02%	0	$0.00	
	DHI	1	$153,320.62	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY	4	$950,945.80	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,035,563.30	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$213,079.57	0.06%	0	$0.00	
	DISCOVER HOME LOANS INC.	13	$3,971,477.81	1.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$284,158.91	0.07%	0	$0.00	
	DSW MORTGAGE, INC	1	$190,718.62	0.05%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$124,784.59	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$170,958.78	0.05%	0	$0.00	

	EMBRACE HOME LOANS, INC	7	$1,018,920.42	0.27%	0	$0.00	
	EQUITY LOANS LLC	7	$2,252,922.61	0.59%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$149,666.19	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.04%	0	$0.00	
	EVERBANK	336	$101,766,767.05	26.86%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	7	$1,072,275.30	0.28%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	$393,862.22	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$686,839.70	0.18%	0	$0.00	
	FBT MORTGAGE, LLC	3	$448,970.82	0.12%	0	$0.00	
	FIDELITY BANK	4	$501,538.16	0.13%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	32	$7,538,144.67	1.99%	0	$0.00	
	FIRST AMERICAN BANK	1	$119,163.30	0.03%	0	$0.00	
	FIRST BANK	8	$1,177,460.65	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE DU	1	$137,453.37	0.04%	0	$0.00	
	FIRST FEDERAL BANK DU	3	$476,924.38	0.13%	0	$0.00	
	FIRST FEDERAL BANK (ALABAMA)	1	$144,608.66	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,015,709.18	0.27%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	4	$626,367.93	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$140,140.88	0.04%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$354,995.08	0.09%	0	$0.00	
	FIRST PARTNERS BANK DU	2	$363,616.51	0.1%	0	$0.00	
	FIRST SECURITY BANK, INC.	1	$61,600.00	0.02%	0	$0.00	
	FIRSTMERIT BANK N.A.	1	$74,584.76	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK N.A.	4	$1,379,112.98	0.36%	0	$0.00	
	FORTUNE FINANCIAL INC	2	$158,886.85	0.04%	0	$0.00	
	FOXHILL MORTGAGE, INC	1	$67,799.32	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$1,569,443.74	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$369,454.91	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$424,953.04	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$179,332.00	0.05%	0	$0.00	
		1	$212,647.12	0.06%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC ISAOA						
	GREATWALL, INC	1	$98,454.75	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$608,568.36	0.16%	0	$0.00	
	GTL INVESTMENTS INC.	4	$1,281,747.75	0.34%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	7	$1,299,900.00	0.34%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$79,887.28	0.02%	0	$0.00	
	HANOVER MORTGAGE COMPANY	4	$353,800.60	0.09%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$996,900.00	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$144,128.84	0.04%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$121,271.81	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$299,146.50	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	3	$624,208.22	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$247,428.91	0.07%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC.	7	$1,399,726.63	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$913,269.00	0.24%	0	$0.00	
	HOMETOWN LENDERS, LLC DU	1	$191,642.17	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$280,000.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL INC.	2	$412,291.71	0.11%	0	$0.00	
	IBERIA BANK	1	$167,094.47	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$1,556,262.42	0.41%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$327,548.11	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	1	$170,306.45	0.04%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$169,546.04	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	8	$1,426,693.92	0.38%	0	$0.00	
	INTERLINC MTG	1	$223,761.29	0.06%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C.	1	$87,300.00	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,016.33	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$415,151.06	0.11%	0	$0.00	
	KEYSTONE BANK DU	1	$153,804.27	0.04%	0	$0.00	
	KS STATEBANK	1	$158,100.00	0.04%	0	$0.00	
	LARABY FINANCIAL GROUP, INC.	1	$84,233.79	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$2,256,153.18	0.6%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$135,000.00	0.04%	0	$0.00	
		1	$243,406.56	0.06%	0	$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION						
	LIFEWAY LENDING GROUP, INC.	1	$87,626.36	0.02%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$105,520.00	0.03%	0	$0.00	
	LOAN SIMPLE INC.	1	$203,419.36	0.05%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	4	$521,586.66	0.14%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$334,400.00	0.09%	0	$0.00	
	LYNX MORTGAGE BANK, LLC	1	$247,950.00	0.07%	0	$0.00	
	M&T BANK	4	$685,923.52	0.18%	0	$0.00	
	MAJESTY MORTGAGE INC.	2	$214,009.39	0.06%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$388,288.01	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS INC.	1	$310,650.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,085,213.70	0.29%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE,	1	$123,000.00	0.03%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$325,305.62	0.09%	0	$0.00	
	MONTAGE MORTGAGE LLC	2	$565,199.18	0.15%	0	$0.00	
	MORTGAGE ASSURANCE INC.	8	$2,419,923.54	0.64%	0	$0.00	
	MORTGAGE NOW, INC.	1	$349,600.00	0.09%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$82,000.00	0.02%	0	$0.00	
	MORTGAGE WORLD BANKERS	1	$323,522.68	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	7	$810,158.39	0.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	2	$312,490.88	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	163	$44,856,888.87	11.84%	0	$0.00	
	NEW PENN FINANCIAL, LLC	160	$41,908,169.75	11.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$697,727.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$238,000.00	0.06%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	12	$1,123,452.35	0.3%	0	$0.00	
	OAK MORTGAGE GROUP INC.	1	$416,399.18	0.11%	0	$0.00	
	OPEN MORTGAGE LLC	1	$98,492.15	0.03%	0	$0.00	
	OPTION FINANCIAL LLC	1	$105,730.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	4	$1,303,526.80	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$713,204.88	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$237,257.66	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	5	$2,832,928.48	0.75%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$274,250.00	0.07%	0	$0.00	
	PEOPLES BANK, A CHARTERED BANK	1	$190,435.61	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	2	$237,929.07	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	5	$1,522,725.68	0.4%	0	$0.00	

	CORPORATION						
	PLATINUM MORTGAGE, INC.	2	$263,960.35	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,921,721.75	0.77%	0	$0.00	
	PONY EXPRESS BANK	1	$59,917.34	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC.	1	$177,399.69	0.05%	0	$0.00	
	PREMIER BANK AN IOWA BANKING CORPORATION	1	$129,828.81	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$416,412.45	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$129,958.71	0.03%	0	$0.00	
	PRIME MORTGAGE CORP OF WISCONSIN	1	$75,000.00	0.02%	0	$0.00	
	PRIMELENDING	1	$170,714.48	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$896,466.82	0.24%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$166,000.00	0.04%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$204,704.62	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	37	$9,344,228.26	2.47%	0	$0.00	
	QUICKEN LOANS INC.	2	$524,919.10	0.14%	0	$0.00	
	R M K FINANCIAL CORP	2	$679,538.94	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP.	2	$493,643.16	0.13%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$89,878.76	0.02%	0	$0.00	
	REGIONS FINANCIAL CORPORATION	2	$252,625.38	0.07%	0	$0.00	
	RENASANT BANK	2	$250,536.52	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$228,250.76	0.06%	0	$0.00	
	RLM MORTGAGE LLC	1	$74,100.67	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$416,385.67	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$876,348.64	0.23%	0	$0.00	
	SERVIS FIRST BANK	1	$154,771.60	0.04%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$106,256.68	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	38	$8,587,813.00	2.27%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$134,718.28	0.04%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$738,500.00	0.19%	0	$0.00	
	SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$250,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTAGGE CO INC	1	$259,616.96	0.07%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$90,400.00	0.02%	0	$0.00	

	SIRVA MORTGAGE INC.	8	$2,260,619.10	0.6%	0	$0.00	
	SOUTHPOINT BANK	1	$209,908.99	0.06%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$79,000.00	0.02%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	5	$851,105.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC.	1	$185,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$373,058.89	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$747,813.36	0.2%	0	$0.00	
	SUMMITMORTGAGE CORPORATION	1	$286,000.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION	1	$106,000.43	0.03%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$72,800.00	0.02%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$104,000.00	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	4	$520,986.37	0.14%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$281,348.87	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY,A CORPORATION	1	$244,773.30	0.06%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$259,500.00	0.07%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$416,425.49	0.11%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$281,075.27	0.07%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$76,488.99	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$321,275.99	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$113,050.00	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	$3,383,188.52	0.89%	0	$0.00	
	U S BANK N A	1	$63,546.26	0.02%	0	$0.00	
	UNION BANK	1	$216,594.38	0.06%	0	$0.00	
	UNION SAVINGS BANK	1	$86,061.79	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$629,014.63	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,293.57	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$477,050.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	6	$702,687.54	0.19%	0	$0.00	
	VANGUARD FUNDING LLC	1	$343,493.21	0.09%	0	$0.00	

		VERITAS FUNDING, LLC	6	$1,348,270.54	0.36%	0	$0.00	
		WATSON MORTGAGE CORP.	7	$913,748.83	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	8	$1,780,073.60	0.47%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$618,724.11	0.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$257,676.74	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$113,769.29	0.03%	0	$0.00	
		WR STARKEY MORTGAGE	1	$207,007.01	0.05%	0	$0.00	
		WR STARKEY MORTGAGE LLP	8	$1,790,042.18	0.47%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$428,000.00	0.11%	0	$0.00	
		ZIONS FIRST NATIONAL BANK	1	$183,971.25	0.05%	0	$0.00	
		Unavailable	1	$84,885.51	0%	0	$0.00	
Total			**1,553**	**$378,885,026.16**	**100%**	**2**	**$741,177.58**	
31418BSZ0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$176,296.35	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$126,301.51	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,675.09	0.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$150,428.87	0.11%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$139,023.93	0.1%	0	$0.00	
		ANCHOR FUNDING INC., A CALIFORNA CORPORATION	1	$133,000.00	0.1%	0	$0.00	
		ARIZONA LENDING SOURCE, INC.	1	$95,500.00	0.07%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$196,192.89	0.15%	0	$0.00	
		BANK OF AMERICA, N.A.	84	$7,339,422.62	5.45%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$135,000.00	0.1%	0	$0.00	
		BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	$111,219.15	0.08%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$124,128.51	0.09%	0	$0.00	
		BNC NATIONAL BANK	1	$409,624.09	0.3%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	15	$2,435,661.45	1.81%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$168,938.44	0.13%	0	$0.00	
		CALIBER HOME LOANS, INC.	7	$771,000.00	0.57%	0	$0.00	

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$345,700.00	0.26%	0	$0.00	
	CAPITAL CENTER, LLC	2	$223,918.47	0.17%	0	$0.00	
	CAPITAL CITY BANK	1	$148,925.59	0.11%	0	$0.00	
	CB AND S BANK	1	$48,416.74	0.04%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$39,000.00	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$35,000.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$135,740.69	0.1%	0	$0.00	
	CITIBANK,N.A.	74	$6,786,274.67	5.03%	0	$0.00	
	COLE TAYLOR BANK	7	$653,482.92	0.48%	0	$0.00	
	COMMERCE UNION BANK	1	$288,957.87	0.21%	0	$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$81,159.13	0.06%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	$68,000.00	0.05%	0	$0.00	
	COMPASS BANK	5	$686,302.11	0.51%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$145,975.13	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$117,425.57	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$139,400.00	0.1%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$30,000.00	0.02%	0	$0.00	
	DITECH MORTGAGE CORP	3	$351,280.21	0.26%	0	$0.00	
	DRAKE EQUITY LLC - COR	1	$101,785.38	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC.	7	$823,418.83	0.61%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$353,485.37	0.26%	0	$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$350,000.00	0.26%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$99,302.81	0.07%	0	$0.00	
	FIRST COMMUNITY BANKAND TRUST	1	$30,272.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC.	1	$78,354.04	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORP.	2	$279,021.15	0.21%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$158,891.77	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$153,429.87	0.11%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$209,528.93	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$184,000.00	0.14%	0	$0.00	

	FOCUS BANK	1	$33,000.00	0.02%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$78,321.85	0.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$260,900.00	0.19%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$142,898.00	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE INCORPORATED	1	$49,649.12	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$129,966.65	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$255,500.00	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$164,639.78	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$198,614.72	0.15%	0	$0.00	
	GREATWALL, INC	1	$146,919.33	0.11%	0	$0.00	
	GREEN TREE SERVICING LLC	35	$3,670,384.76	2.72%	0	$0.00	
	GUARANTEED RATE, INC.	2	$238,750.79	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$648,000.00	0.48%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$46,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$210,521.95	0.16%	0	$0.00	
	HOMESTREET BANK,	5	$832,946.93	0.62%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	6	$942,199.00	0.7%	0	$0.00	
	HOWARD BANK,	1	$205,575.10	0.15%	0	$0.00	
	HSBC BANK USA, N.A.	1	$254,454.23	0.19%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$136,433.99	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$126,245.90	0.09%	0	$0.00	
	INT HOME LOANS	1	$205,000.00	0.15%	0	$0.00	
	INVESTAR BANK	1	$111,417.35	0.08%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	$39,455.80	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,818.82	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	147	$16,988,166.50	12.6%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$414,073.64	0.31%	0	$0.00	
	LEGACY MORTAGE LLC	1	$50,000.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$201,115.70	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$289,000.00	0.21%	0	$0.00	
	M&T BANK	15	$2,177,555.90	1.62%	0	$0.00	
		1	$99,293.64	0.07%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$188,416.62	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$152,835.55	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$64,050.32	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$128,000.00	0.09%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$80,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$59,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$87,281.77	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$258,187.30	0.19%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$186,040.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$126,000.00	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	17	$2,527,969.14	1.88%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$507,152.61	0.38%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$273,976.45	0.2%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$248,245.59	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,000.00	0.05%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$232,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$64,196.31	0.05%	0	$0.00	
	PERL MORTGAGE INC.	1	$155,000.00	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$230,737.69	0.17%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$52,000.00	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$182,669.04	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$239,000.00	0.18%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$2,339,544.79	1.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$40,127.95	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$58,000.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$42,000.00	0.03%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGEINC A LICENSED LENDER	1	$49,651.40	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$636,222.76	0.47%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	0.26%	0	$0.00	
	PULASKI BANK	1	$178,745.05	0.13%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$114,496.14	0.08%	0	$0.00	
	QUICKEN LOANS INC.	249	$34,613,436.36	25.68%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$135,000.00	0.1%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$304,795.76	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$307,662.34	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$154,919.48	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$221,607.72	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$352,800.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	3	$365,953.44	0.27%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	$205,961.66	0.15%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$22,000.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B.	28	$1,848,484.45	1.37%	1	$50,915.71	
	STERLING STATE BANK	2	$225,893.77	0.17%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$49,251.93	0.04%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$151,000.00	0.11%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	26	$2,613,839.00	1.94%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$350,000.00	0.26%	0	$0.00	
	TCF NATIONAL BANK	4	$436,700.00	0.32%	0	$0.00	
	TELHIO CREDIT UNION INCORPORATED	1	$71,504.56	0.05%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$78,644.20	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$103,562.10	0.08%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$558,507.31	0.41%	0	$0.00	
	THE PADUCAH BANK AND TRUST	1	$69,515.15	0.05%	0	$0.00	

		COMPANY						
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$325,000.00	0.24%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$70,869.00	0.05%	0	$0.00	
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	$98,806.30	0.07%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$146,961.39	0.11%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$42,245.35	0.03%	0	$0.00	
		WATKINS MORTGAGE	1	$60,000.00	0.04%	0	$0.00	
		WELLS FARGO BANK, N.A.	214	$25,021,248.85	18.56%	0	$0.00	
		WHITNEY BANK	1	$59,082.45	0.04%	0	$0.00	
		WMS SERIES LLC,	1	$250,000.00	0.23%	0	$0.00	
Total			**1,124**	**$134,787,480.65**	**100%**	**1**	**$50,915.71**	
31418BT48		AAXY LLC	1	$312,809.20	3.97%	0	$0.00	
		AUSTIN FIRST MORTGAGE	2	$347,465.35	4.41%	0	$0.00	
		BEAM MORTGAGE, INC	1	$254,608.00	3.23%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$247,856.27	3.15%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$721,554.96	9.16%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	12	$4,241,002.29	53.83%	0	$0.00	
		RLM MORTGAGE LLC	1	$149,555.46	1.9%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$179,473.85	2.28%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$332,000.00	4.21%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	1	$189,044.62	2.4%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$619,000.00	7.86%	0	$0.00	
		Unavailable	1	$284,155.37	3.6%	0	$0.00	
Total			**27**	**$7,878,525.37**	**100%**	**0**	**$0.00**	
31418BTA4		CBC NATIONAL BANK	1	$421,287.53	0.59%	0	$0.00	
		CITIBANK,N.A.	24	$12,214,407.75	17.08%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$422,683.53	0.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$1,558,567.14	2.18%	0	$0.00	
		HOMESTREET BANK,	5	$2,665,410.56	3.73%	0	$0.00	
		NATIONSTARMORTGAGE	19	$9,377,777.49	13.11%	0	$0.00	
		OPES ADVISORS INC.	1	$536,800.06	0.75%	0	$0.00	
		QUICKEN LOANS INC.	80	$44,315,156.05	61.97%	0	$0.00	
Total			**134**	**$71,512,090.11**	**100%**	**0**	**$0.00**	
31418BTB2		JPMORGAN CHASE BANK, N.A.	3	$202,606.81	8.06%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,312,055.76	91.94%	0	$0.00	

Total			**19**	**$2,514,662.57**	**100%**	**0**	**$0.00**	
31418BTC0		BANK OF AMERICA, N.A.	2	$160,700.00	1.97%	0	$0.00	
		CAPITAL ONE, N.A.	3	$506,756.16	6.21%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,707,702.36	20.92%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$371,420.00	4.55%	0	$0.00	
		NATIONSTARMORTGAGE	11	$2,050,881.02	25.13%	0	$0.00	
		QUICKEN LOANS INC.	15	$2,430,175.00	29.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	3	$362,280.00	4.44%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$294,460.46	3.61%	0	$0.00	
		U.S. BANK N.A.	2	$277,928.73	3.4%	0	$0.00	
Total			**52**	**$8,162,303.73**	**100%**	**0**	**$0.00**	
31418BTD8		AAXY LLC DBA AAXY MORTGAGE	1	$358,381.96	4.24%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$267,293.21	3.16%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,100.07	1.17%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$159,522.24	1.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$596,946.01	7.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$227,970.75	2.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$882,006.61	10.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$110,501.11	1.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$362,861.73	4.29%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$29,881.01	0.35%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$200,000.00	2.37%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$144,348.29	1.71%	0	$0.00	
		COMPASS BANK	1	$398,000.00	4.71%	0	$0.00	
		ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$415,125.78	4.91%	0	$0.00	
		ETHOS LENDING LLC , ALIMITED	1	$129,415.71	1.53%	0	$0.00	

		LIABILITY COMPANY						
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$164,251.00	1.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$141,600.00	1.67%	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$145,000.00	1.72%	0	$0.00	
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$135,388.74	1.6%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$907,300.00	10.73%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$200,000.00	2.37%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$400,400.00	4.74%	0	$0.00	
		SIRVA MORTGAGE INC.	2	$564,000.00	6.67%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$214,033.67	2.53%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$747,976.59	8.85%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$452,587.60	5.35%	0	$0.00	
Total			**36**	**$8,453,892.08**	**100%**	**0**	**$0.00**	
31418BTE6		COLE TAYLOR BANK	6	$3,142,091.69	29.19%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$624,713.04	5.8%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$527,300.00	4.9%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$646,647.34	6.01%	0	$0.00	
		NEW PENN FINANCIAL LLC	1	$537,156.77	4.99%	0	$0.00	
		OPES ADVISORS INC.	1	$546,586.48	5.08%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,003,016.48	9.32%	0	$0.00	
		PROVIDENT SAVINGS BANK F.S.B.	1	$475,769.61	4.42%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$3,261,855.86	30.29%	0	$0.00	
Total			**20**	**$10,765,137.27**	**100%**	**0**	**$0.00**	
31418BTF3		ACOPIA LLC A CORPORATION	1	$348,872.48	15.36%	0	$0.00	
		COLE TAYLOR BANK	2	$527,045.50	23.2%	0	$0.00	
		COMPASS BANK	2	$740,478.86	32.59%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$242,934.00	10.69%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$412,500.00	18.16%	0	$0.00	
Total			**7**	**$2,271,830.84**	**100%**	**0**	**$0.00**	
31418BTG1		CAPITAL ONE, N.A.	1	$317,685.14	11.97%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$202,251.23	7.62%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$939,850.00	35.4%	0	$0.00	
		QUICKEN LOANS INC.	6	$1,194,994.40	45.01%	0	$0.00	
Total			**12**	**$2,654,780.77**	**100%**	**0**	**$0.00**	

31418BTQ9		BANK OF AMERICA, N.A.	14	$1,717,048.22	23.05%	0	$0.00	
		COMERICA BANK	1	$61,631.82	0.83%	0	$0.00	
		COMPASS BANK	1	$95,299.06	1.28%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$246,000.00	3.3%	0	$0.00	
		EVERBANK	10	$1,290,163.61	17.32%	0	$0.00	
		HSBC BANK USA, N.A.	1	$299,977.91	4.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	3	$445,163.24	5.97%	0	$0.00	
		NATIONSTARMORTGAGE	3	$368,600.00	4.95%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$132,491.17	1.78%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$378,911.83	5.09%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$655,254.31	8.79%	0	$0.00	
		QUICKEN LOANS INC.	2	$363,275.00	4.88%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	5	$847,070.03	11.37%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$443,606.89	5.95%	0	$0.00	
		U.S. BANK N.A.	1	$106,000.14	1.41%	0	$0.00	
Total			**54**	**$7,450,493.23**	**100%**	**0**	**$0.00**	
31418BTR7		BANK OF AMERICA, N.A.	7	$742,853.66	13.76%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$114,971.20	2.13%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$1,630,325.28	30.21%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$78,852.82	1.46%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,672,000.00	30.98%	0	$0.00	
		QUICKEN LOANS INC.	7	$913,113.29	16.92%	0	$0.00	
		RESOURCE BANK, N.A.	1	$110,871.24	2.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	1	$134,100.00	2.49%	0	$0.00	
Total			**43**	**$5,397,087.49**	**100%**	**0**	**$0.00**	
31418BTS5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$235,000.00	11.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$65,000.00	3.19%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$409,000.00	20.05%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$385,168.98	18.89%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$945,331.47	46.35%	0	$0.00	
Total			**8**	**$2,039,500.45**	**100%**	**0**	**$0.00**	
31418BTT3		BANK OF AMERICA, N.A.	6	$730,243.85	25.12%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$1,438,793.20	49.49%	0	$0.00	

		GREENWAY MORTGAGE FUNDING CORP.	1	$91,176.82	3.14%	0	$0.00	
		NATIONSTARMORTGAGE	6	$579,612.62	19.94%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$67,180.09	2.31%	0	$0.00	
Total			**25**	**$2,907,006.58**	**100%**	**0**	**$0.00**	
31418BTU0		BANK OF AMERICA, N.A.	2	$261,105.76	18.46%	0	$0.00	
		DITECH MORTGAGE CORP	2	$216,700.00	15.32%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$843,409.49	59.63%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$93,203.20	6.59%	0	$0.00	
Total			**10**	**$1,414,418.45**	**100%**	**0**	**$0.00**	
31418BTV8		NATIONSTARMORTGAGE	9	$1,310,950.00	100%	0	$0.00	
Total			**9**	**$1,310,950.00**	**100%**	**0**	**$0.00**	
3138L92A9		M & T REALTY CAPITAL CORPORATION	4	$6,281,200.00	100%	0	$0.00	
Total			**4**	**$6,281,200.00**	**100%**	**0**	**$0.00**	
3138L92H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,000,000.00	100%	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138L92S0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$20,525,000.00	100%	0	$0.00	
Total			**1**	**$20,525,000.00**	**100%**	**0**	**$0.00**	
3138L92U5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,600,000.00	100%	0	$0.00	
Total			**1**	**$19,600,000.00**	**100%**	**0**	**$0.00**	
3138L93A8		M & T REALTY CAPITAL CORPORATION	1	$5,925,000.00	100%	0	$0.00	
Total			**1**	**$5,925,000.00**	**100%**	**0**	**$0.00**	
3138L93B6		M & T REALTY CAPITAL CORPORATION	1	$1,840,000.00	100%	0	$0.00	
Total			**1**	**$1,840,000.00**	**100%**	**0**	**$0.00**	
3138L93S9		M & T REALTY CAPITAL CORPORATION	1	$12,075,000.00	100%	0	$0.00	
Total			**1**	**$12,075,000.00**	**100%**	**0**	**$0.00**	
3138L93T7		M & T REALTY CAPITAL CORPORATION	1	$4,875,000.00	100%	0	$0.00	
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**	

3138L93U4		M & T REALTY CAPITAL CORPORATION	1	$17,475,000.00	100%	0	$0.00	
Total			**1**	**$17,475,000.00**	**100%**	**0**	**$0.00**	
3138L93V2		M & T REALTY CAPITAL CORPORATION	1	$15,975,000.00	100%	0	$0.00	
Total			**1**	**$15,975,000.00**	**100%**	**0**	**$0.00**	
3138L93W0		M & T REALTY CAPITAL CORPORATION	1	$25,050,000.00	100%	0	$0.00	
Total			**1**	**$25,050,000.00**	**100%**	**0**	**$0.00**	
3138L93Y6		M & T REALTY CAPITAL CORPORATION	1	$5,325,000.00	100%	0	$0.00	
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**	
3138L93Z3		M & T REALTY CAPITAL CORPORATION	1	$12,150,000.00	100%	0	$0.00	
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**	
3138L94K5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,105,000.00	100%	0	$0.00	
Total			**1**	**$2,105,000.00**	**100%**	**0**	**$0.00**	
3138L94M1		M & T REALTY CAPITAL CORPORATION	1	$15,525,000.00	100%	0	$0.00	
Total			**1**	**$15,525,000.00**	**100%**	**0**	**$0.00**	
3138L94N9		M & T REALTY CAPITAL CORPORATION	1	$24,750,000.00	100%	0	$0.00	
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**	
3138L94P4		M & T REALTY CAPITAL CORPORATION	1	$5,700,000.00	100%	0	$0.00	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138L94Q2		M & T REALTY CAPITAL CORPORATION	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138L94R0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138L94S8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,000,000.00	100%	0	$0.00	

Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138L94Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L95P3		M & T REALTY CAPITAL CORPORATION	1	$4,300,000.00	100%	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**	
3138L96C1		M & T REALTY CAPITAL CORPORATION	1	$2,850,000.00	100%	0	$0.00	
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**	
3138L96F4		GREYSTONE SERVICING CORPORATION INC.	1	$12,691,000.00	100%	0	$0.00	
Total			**1**	**$12,691,000.00**	**100%**	**0**	**$0.00**	
3138L96H0		GREYSTONE SERVICING CORPORATION INC.	1	$40,537,500.00	100%	0	$0.00	
Total			**1**	**$40,537,500.00**	**100%**	**0**	**$0.00**	
3138L96M9		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,150,000.00	100%	0	$0.00	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**	
3138L96U1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138L9FB3		M & T REALTY CAPITAL CORPORATION	1	$37,860,000.00	100%	0	$0.00	
Total			**1**	**$37,860,000.00**	**100%**	**0**	**$0.00**	
3138L9GB2		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,700,000.00	100%	0	$0.00	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**	
3138L9H62		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,050,000.00	100%	0	$0.00	
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**	
3138L9MB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,249,000.00	100%	0	$0.00	
Total			**1**	**$33,249,000.00**	**100%**	**0**	**$0.00**	
3138L9NV0			1	$40,600,000.00	100%	0	$0.00	

		PNC BANK, NATIONAL ASSOCIATION					
Total			**1**	**$40,600,000.00**	**100%**	**0**	**$0.00**
3138L9PF3		WALKER & DUNLOP, LLC	1	$13,350,000.00	100%	0	$0.00
Total			**1**	**$13,350,000.00**	**100%**	**0**	**$0.00**
3138L9RG9		WALKER & DUNLOP, LLC	1	$15,535,000.00	100%	0	$0.00
Total			**1**	**$15,535,000.00**	**100%**	**0**	**$0.00**
3138L9TV4		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**
3138L9VY5		M & T REALTY CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L9Y97		M & T REALTY CAPITAL CORPORATION	9	$28,327,000.00	100%	0	$0.00
Total			**9**	**$28,327,000.00**	**100%**	**0**	**$0.00**
3138L9ZF2		WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138L9ZH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$80,428,000.00	100%	0	$0.00
Total			**1**	**$80,428,000.00**	**100%**	**0**	**$0.00**
3138L9ZK1		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L9ZU9		RED MORTGAGE CAPITAL, LLC	1	$14,729,000.00	100%	0	$0.00
Total			**1**	**$14,729,000.00**	**100%**	**0**	**$0.00**
3138L9ZY1		WALKER & DUNLOP, LLC	1	$16,638,000.00	100%	0	$0.00
Total			**1**	**$16,638,000.00**	**100%**	**0**	**$0.00**
3138LAA74		PNC BANK, NATIONAL ASSOCIATION	1	$62,137,000.00	100%	0	$0.00
Total			**1**	**$62,137,000.00**	**100%**	**0**	**$0.00**
3138LAAB5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$3,450,000.00	100%	0	$0.00
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**
3138LAAC3		RED MORTGAGE CAPITAL, LLC	1	$8,170,000.00	100%	0	$0.00

Total			**1**	**$8,170,000.00**	**100%**	**0**	**$0.00**	
3138LAAJ8		M & T REALTY CAPITAL CORPORATION	1	$7,200,000.00	100%	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138LAAW9		WALKER & DUNLOP, LLC	1	$15,120,000.00	100%	0	$0.00	
Total			**1**	**$15,120,000.00**	**100%**	**0**	**$0.00**	
3138LABQ1		WALKER & DUNLOP, LLC	1	$26,869,000.00	100%	0	$0.00	
Total			**1**	**$26,869,000.00**	**100%**	**0**	**$0.00**	
3138LACJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,315,000.00	100%	0	$0.00	
Total			**1**	**$7,315,000.00**	**100%**	**0**	**$0.00**	
3138LACK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,126,800.00	100%	0	$0.00	
Total			**1**	**$5,126,800.00**	**100%**	**0**	**$0.00**	
3138LACL1		WELLS FARGO BANK, N.A.	1	$5,850,000.00	100%	0	$0.00	
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**	
3138LACM9		WELLS FARGO BANK, N.A.	1	$12,558,000.00	100%	0	$0.00	
Total			**1**	**$12,558,000.00**	**100%**	**0**	**$0.00**	
3138LACN7		WELLS FARGO BANK, N.A.	1	$14,568,000.00	100%	0	$0.00	
Total			**1**	**$14,568,000.00**	**100%**	**0**	**$0.00**	
3138LACP2		WELLS FARGO BANK, N.A.	1	$4,374,000.00	100%	0	$0.00	
Total			**1**	**$4,374,000.00**	**100%**	**0**	**$0.00**	
3138LACQ0		WELLS FARGO BANK, N.A.	1	$5,586,000.00	100%	0	$0.00	
Total			**1**	**$5,586,000.00**	**100%**	**0**	**$0.00**	
3138LACR8		WELLS FARGO BANK, N.A.	1	$12,378,000.00	100%	0	$0.00	
Total			**1**	**$12,378,000.00**	**100%**	**0**	**$0.00**	
3138LACY3		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138LAD71		PNC BANK, NATIONAL ASSOCIATION	1	$22,000,000.00	100%	0	$0.00	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	

3138LAD97		PNC BANK, NATIONAL ASSOCIATION	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LADF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LAE21		RED MORTGAGE CAPITAL, LLC	1	$6,848,800.00	100%	0	$0.00	
Total			**1**	**$6,848,800.00**	**100%**	**0**	**$0.00**	
3138LAE70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,550,000.00	100%	0	$0.00	
Total			**1**	**$20,550,000.00**	**100%**	**0**	**$0.00**	
3138LAE88		WALKER & DUNLOP, LLC	1	$14,600,000.00	100%	0	$0.00	
Total			**1**	**$14,600,000.00**	**100%**	**0**	**$0.00**	
3138LAE96		WALKER & DUNLOP, LLC	1	$4,522,000.00	100%	0	$0.00	
Total			**1**	**$4,522,000.00**	**100%**	**0**	**$0.00**	
3138LAEC9		WALKER & DUNLOP, LLC	1	$18,830,000.00	100%	0	$0.00	
Total			**1**	**$18,830,000.00**	**100%**	**0**	**$0.00**	
3138LAEM7		Unavailable	1	$2,655,000.00	100%	0	$0.00	
Total			**1**	**$2,655,000.00**	**100%**	**0**	**$0.00**	
3138LAEZ8		RED MORTGAGE CAPITAL, LLC	3	$11,157,300.00	100%	0	$0.00	
Total			**3**	**$11,157,300.00**	**100%**	**0**	**$0.00**	
3138LAF95		KEYBANK NATIONAL ASSOCIATION	1	$25,220,000.00	100%	0	$0.00	
Total			**1**	**$25,220,000.00**	**100%**	**0**	**$0.00**	
3138LAFB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$31,500,000.00	100%	0	$0.00	
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**	
3138LAFM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$28,260,000.00	100%	0	$0.00	
Total			**1**	**$28,260,000.00**	**100%**	**0**	**$0.00**	
3138LAFS3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$1,478,000.00	100%	0	$0.00	
Total			**1**	**$1,478,000.00**	**100%**	**0**	**$0.00**	
3138LAGH6		WELLS FARGO BANK, N.A.	1	$1,422,000.00	100%	0	$0.00	

Total			**1**	**$1,422,000.00**	**100%**	**0**	**$0.00**	
3138LAGN3		WELLS FARGO BANK, N.A.	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LAGS2		RED MORTGAGE CAPITAL, LLC	1	$12,940,400.00	100%	0	$0.00	
Total			**1**	**$12,940,400.00**	**100%**	**0**	**$0.00**	
3138LAGT0		WELLS FARGO BANK, N.A.	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LAGZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,250,000.00	100%	0	$0.00	
Total			**1**	**$16,250,000.00**	**100%**	**0**	**$0.00**	
3138LAH85		WALKER & DUNLOP, LLC	1	$1,305,000.00	100%	0	$0.00	
Total			**1**	**$1,305,000.00**	**100%**	**0**	**$0.00**	
3138LAH93		HOMESTREET CAPITAL CORPORATION	1	$1,875,000.00	100%	0	$0.00	
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**	
3138LAHF9		RED MORTGAGE CAPITAL, LLC	1	$19,440,000.00	100%	0	$0.00	
Total			**1**	**$19,440,000.00**	**100%**	**0**	**$0.00**	
3138LAHG7		PNC BANK, NATIONAL ASSOCIATION	1	$810,000.00	100%	0	$0.00	
Total			**1**	**$810,000.00**	**100%**	**0**	**$0.00**	
3138LAHH5		WALKER & DUNLOP, LLC	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138LAHS1		PNC BANK, NATIONAL ASSOCIATION	1	$37,380,000.00	100%	0	$0.00	
Total			**1**	**$37,380,000.00**	**100%**	**0**	**$0.00**	
3138LAHT9		PNC BANK, NATIONAL ASSOCIATION	1	$26,320,000.00	100%	0	$0.00	
Total			**1**	**$26,320,000.00**	**100%**	**0**	**$0.00**	
3138LAHU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,750,000.00	100%	0	$0.00	
Total			**1**	**$29,750,000.00**	**100%**	**0**	**$0.00**	
3138LAHV4		WALKER & DUNLOP, LLC	1	$20,554,000.00	100%	0	$0.00	
Total			**1**	**$20,554,000.00**	**100%**	**0**	**$0.00**	

3138LAHY8		HOMESTREET CAPITAL CORPORATION	1	$1,459,300.00	100%	0	$0.00	
Total			**1**	**$1,459,300.00**	**100%**	**0**	**$0.00**	
3138LAHZ5		HOMESTREET CAPITAL CORPORATION	1	$9,100,000.00	100%	0	$0.00	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**	
3138LAJ75		Unavailable	1	$28,098,000.00	100%	0	$0.00	
Total			**1**	**$28,098,000.00**	**100%**	**0**	**$0.00**	
3138LAJ83		GREYSTONE SERVICING CORPORATION INC.	1	$787,000.00	100%	0	$0.00	
Total			**1**	**$787,000.00**	**100%**	**0**	**$0.00**	
3138LAJ91		GREYSTONE SERVICING CORPORATION INC.	1	$1,262,500.00	100%	0	$0.00	
Total			**1**	**$1,262,500.00**	**100%**	**0**	**$0.00**	
3138LAJA8		WALKER & DUNLOP, LLC	1	$1,820,000.00	100%	0	$0.00	
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**	
3138LAJB6		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,444,000.00	100%	0	$0.00	
Total			**1**	**$8,444,000.00**	**100%**	**0**	**$0.00**	
3138LAJL4		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LAJM2		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,800,000.00	100%	0	$0.00	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**	
3138LAJQ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$23,680,000.00	100%	0	$0.00	
Total			**1**	**$23,680,000.00**	**100%**	**0**	**$0.00**	
3138LAJV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,450,000.00	100%	0	$0.00	
Total			**1**	**$14,450,000.00**	**100%**	**0**	**$0.00**	
3138LAJW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$39,000,000.00	100%	0	$0.00	
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**	
3138LAJX8		CENTERLINE MORTGAGE CAPITAL	1	$4,350,000.00	100%	0	$0.00	

		INC.					
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**
3138LAK24		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,150,000.00	100%	0	$0.00
Total			**1**	**$20,150,000.00**	**100%**	**0**	**$0.00**
3138LAK32		WALKER & DUNLOP, LLC	1	$2,340,000.00	100%	0	$0.00
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$0.00**
3138LAK40		HOMESTREET CAPITAL CORPORATION	1	$802,700.00	100%	0	$0.00
Total			**1**	**$802,700.00**	**100%**	**0**	**$0.00**
3138LAK57		WELLS FARGO BANK, N.A.	1	$6,225,000.00	100%	0	$0.00
Total			**1**	**$6,225,000.00**	**100%**	**0**	**$0.00**
3138LAK65		BERKELEY POINT CAPITAL LLC	1	$19,213,000.00	100%	0	$0.00
Total			**1**	**$19,213,000.00**	**100%**	**0**	**$0.00**
3138LAK99		DOUGHERTY MORTGAGE, LLC	1	$2,530,000.00	100%	0	$0.00
Total			**1**	**$2,530,000.00**	**100%**	**0**	**$0.00**
3138LAKA6		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,471,000.00	100%	0	$0.00
Total			**1**	**$15,471,000.00**	**100%**	**0**	**$0.00**
3138LAKB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$52,630,000.00	100%	0	$0.00
Total			**1**	**$52,630,000.00**	**100%**	**0**	**$0.00**
3138LAKC2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$28,000,000.00	100%	0	$0.00
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**
3138LAKD0		M & T REALTY CAPITAL CORPORATION	1	$34,115,000.00	100%	0	$0.00
Total			**1**	**$34,115,000.00**	**100%**	**0**	**$0.00**
3138LAKE8		WELLS FARGO BANK, N.A.	1	$21,200,000.00	100%	0	$0.00
Total			**1**	**$21,200,000.00**	**100%**	**0**	**$0.00**
3138LAKG3		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,205,000.00	100%	0	$0.00
Total			**1**	**$4,205,000.00**	**100%**	**0**	**$0.00**
3138LAKH1			1	$2,860,000.00	100%	0	$0.00

		CENTERLINE MORTGAGE CAPITAL INC.						
Total			**1**	**$2,860,000.00**	**100%**	**0**	**$0.00**	
3138LAKJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,660,000.00	100%	0	$0.00	
Total			**1**	**$9,660,000.00**	**100%**	**0**	**$0.00**	
3138LAKL2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$3,440,000.00	100%	0	$0.00	
Total			**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**	
3138LAKM0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LAKN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,000,000.00	100%	0	$0.00	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138LAKP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,370,000.00	100%	0	$0.00	
Total			**1**	**$18,370,000.00**	**100%**	**0**	**$0.00**	
3138LAKQ1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,850,000.00	100%	0	$0.00	
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**	
3138LAKT5		WELLS FARGO BANK, N.A.	1	$10,419,000.00	100%	0	$0.00	
Total			**1**	**$10,419,000.00**	**100%**	**0**	**$0.00**	
3138LAKU2		WELLS FARGO BANK, N.A.	1	$7,679,000.00	100%	0	$0.00	
Total			**1**	**$7,679,000.00**	**100%**	**0**	**$0.00**	
3138LAKV0		WELLS FARGO BANK, N.A.	1	$11,085,000.00	100%	0	$0.00	
Total			**1**	**$11,085,000.00**	**100%**	**0**	**$0.00**	
3138LAKW8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138LAKX6		KEYBANK NATIONAL ASSOCIATION	1	$6,538,000.00	100%	0	$0.00	
Total			**1**	**$6,538,000.00**	**100%**	**0**	**$0.00**	
3138LAKZ1		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00	

Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LAL23		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,000,000.00	100%	0	$0.00	
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138LAL31		ACRE CAPITAL LLC	1	$8,265,000.00	100%	0	$0.00	
Total			**1**	**$8,265,000.00**	**100%**	**0**	**$0.00**	
3138LAL49		PNC BANK, NATIONAL ASSOCIATION	1	$2,424,000.00	100%	0	$0.00	
Total			**1**	**$2,424,000.00**	**100%**	**0**	**$0.00**	
3138LAL56		WALKER & DUNLOP, LLC	1	$10,300,000.00	100%	0	$0.00	
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**	
3138LAL64		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,560,000.00	100%	0	$0.00	
Total			**1**	**$10,560,000.00**	**100%**	**0**	**$0.00**	
3138LAL72		M & T REALTY CAPITAL CORPORATION	1	$25,080,000.00	100%	0	$0.00	
Total			**1**	**$25,080,000.00**	**100%**	**0**	**$0.00**	
3138LAL80		PNC BANK, NATIONAL ASSOCIATION	1	$1,173,000.00	100%	0	$0.00	
Total			**1**	**$1,173,000.00**	**100%**	**0**	**$0.00**	
3138LALA5		WELLS FARGO BANK, N.A.	1	$29,724,000.00	100%	0	$0.00	
Total			**1**	**$29,724,000.00**	**100%**	**0**	**$0.00**	
3138LALB3		WALKER & DUNLOP, LLC	2	$17,650,000.00	100%	0	$0.00	
Total			**2**	**$17,650,000.00**	**100%**	**0**	**$0.00**	
3138LALC1		WALKER & DUNLOP, LLC	1	$2,773,000.00	100%	0	$0.00	
Total			**1**	**$2,773,000.00**	**100%**	**0**	**$0.00**	
3138LALD9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LALE7		WALKER & DUNLOP, LLC	1	$12,600,000.00	100%	0	$0.00	
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**	
3138LALJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	

3138LALL1		BERKELEY POINT CAPITAL LLC	1	$4,110,000.00	100%	0	$0.00	
Total			**1**	**$4,110,000.00**	**100%**	**0**	**$0.00**	
3138LALM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,200,000.00	100%	0	$0.00	
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**	
3138LALN7		DOUGHERTY MORTGAGE, LLC	1	$9,600,000.00	100%	0	$0.00	
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**	
3138LALP2		WELLS FARGO BANK, N.A.	1	$1,393,000.00	100%	0	$0.00	
Total			**1**	**$1,393,000.00**	**100%**	**0**	**$0.00**	
3138LALQ0		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LALR8		WELLS FARGO BANK, N.A.	1	$962,000.00	100%	0	$0.00	
Total			**1**	**$962,000.00**	**100%**	**0**	**$0.00**	
3138LALS6		WELLS FARGO BANK, N.A.	1	$2,784,000.00	100%	0	$0.00	
Total			**1**	**$2,784,000.00**	**100%**	**0**	**$0.00**	
3138LALT4		ARBOR COMMERCIAL FUNDING LLC	1	$5,785,000.00	100%	0	$0.00	
Total			**1**	**$5,785,000.00**	**100%**	**0**	**$0.00**	
3138LALV9		WELLS FARGO BANK, N.A.	1	$1,920,000.00	100%	0	$0.00	
Total			**1**	**$1,920,000.00**	**100%**	**0**	**$0.00**	
3138LALX5		ARBOR COMMERCIAL FUNDING LLC	1	$7,090,000.00	100%	0	$0.00	
Total			**1**	**$7,090,000.00**	**100%**	**0**	**$0.00**	
3138LAM22		RED MORTGAGE CAPITAL, LLC	1	$3,290,000.00	100%	0	$0.00	
Total			**1**	**$3,290,000.00**	**100%**	**0**	**$0.00**	
3138LAM30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,850,000.00	100%	0	$0.00	
Total			**1**	**$13,850,000.00**	**100%**	**0**	**$0.00**	
3138LAM48		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,780,000.00	100%	0	$0.00	
Total			**1**	**$2,780,000.00**	**100%**	**0**	**$0.00**	

3138LAM63		PILLAR MULTIFAMILY, LLC	1	$5,100,000.00	100%	0	$0.00	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**	
3138LAM71		HOMESTREET CAPITAL CORPORATION	1	$3,318,700.00	100%	0	$0.00	
Total			**1**	**$3,318,700.00**	**100%**	**0**	**$0.00**	
3138LAMA4		WELLS FARGO BANK, N.A.	1	$1,300,000.00	100%	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138LAMB2		WELLS FARGO BANK, N.A.	1	$10,275,000.00	100%	0	$0.00	
Total			**1**	**$10,275,000.00**	**100%**	**0**	**$0.00**	
3138LAMC0		WELLS FARGO BANK, N.A.	1	$15,030,000.00	100%	0	$0.00	
Total			**1**	**$15,030,000.00**	**100%**	**0**	**$0.00**	
3138LAMD8		WELLS FARGO BANK, N.A.	1	$10,237,000.00	100%	0	$0.00	
Total			**1**	**$10,237,000.00**	**100%**	**0**	**$0.00**	
3138LAME6		WELLS FARGO BANK, N.A.	1	$22,833,000.00	100%	0	$0.00	
Total			**1**	**$22,833,000.00**	**100%**	**0**	**$0.00**	
3138LAMF3		WELLS FARGO BANK, N.A.	1	$38,730,000.00	100%	0	$0.00	
Total			**1**	**$38,730,000.00**	**100%**	**0**	**$0.00**	
3138LAMG1		WELLS FARGO BANK, N.A.	1	$21,539,000.00	100%	0	$0.00	
Total			**1**	**$21,539,000.00**	**100%**	**0**	**$0.00**	
3138LAMH9		WELLS FARGO BANK, N.A.	1	$34,837,000.00	100%	0	$0.00	
Total			**1**	**$34,837,000.00**	**100%**	**0**	**$0.00**	
3138LAMJ5		WELLS FARGO BANK, N.A.	1	$40,084,000.00	100%	0	$0.00	
Total			**1**	**$40,084,000.00**	**100%**	**0**	**$0.00**	
3138LAMK2		WELLS FARGO BANK, N.A.	1	$36,318,000.00	100%	0	$0.00	
Total			**1**	**$36,318,000.00**	**100%**	**0**	**$0.00**	
3138LAML0		WELLS FARGO BANK, N.A.	1	$15,374,000.00	100%	0	$0.00	
Total			**1**	**$15,374,000.00**	**100%**	**0**	**$0.00**	
3138LAMM8		CBRE MULTIFAMILY CAPITAL, INC.	1	$54,375,000.00	100%	0	$0.00	
Total			**1**	**$54,375,000.00**	**100%**	**0**	**$0.00**	
3138LAMN6		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,450,000.00	100%	0	$0.00	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**	

3138LAMP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$57,600,000.00	100%	0	$0.00	
Total			**1**	**$57,600,000.00**	**100%**	**0**	**$0.00**	
3138LAMR7		PILLAR MULTIFAMILY, LLC	1	$5,250,000.00	100%	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138LAMS5		WALKER & DUNLOP, LLC	1	$27,593,000.00	100%	0	$0.00	
Total			**1**	**$27,593,000.00**	**100%**	**0**	**$0.00**	
3138LAMU0		BERKELEY POINT CAPITAL LLC	1	$55,030,000.00	100%	0	$0.00	
Total			**1**	**$55,030,000.00**	**100%**	**0**	**$0.00**	
3138LAMV8		WALKER & DUNLOP, LLC	1	$21,775,000.00	100%	0	$0.00	
Total			**1**	**$21,775,000.00**	**100%**	**0**	**$0.00**	
3138LAMW6		KEYBANK NATIONAL ASSOCIATION	1	$6,295,000.00	100%	0	$0.00	
Total			**1**	**$6,295,000.00**	**100%**	**0**	**$0.00**	
3138LAMY2		REGIONS BANK	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LAMZ9		ARBOR COMMERCIAL FUNDING LLC	1	$10,275,000.00	100%	0	$0.00	
Total			**1**	**$10,275,000.00**	**100%**	**0**	**$0.00**	
3138LAN21		Unavailable	1	$175,000,000.00	100%	0	$0.00	
Total			**1**	**$175,000,000.00**	**100%**	**0**	**$0.00**	
3138LAN39		BERKELEY POINT CAPITAL LLC	1	$25,620,000.00	100%	0	$0.00	
Total			**1**	**$25,620,000.00**	**100%**	**0**	**$0.00**	
3138LAN47		Unavailable	1	$52,000,000.00	100%	0	$0.00	
Total			**1**	**$52,000,000.00**	**100%**	**0**	**$0.00**	
3138LAN62		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138LAN70		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LAN88		WALKER & DUNLOP, LLC	1	$18,045,000.00	100%	0	$0.00	
Total			**1**	**$18,045,000.00**	**100%**	**0**	**$0.00**	

3138LANB1		KEYBANK NATIONAL ASSOCIATION	1	$8,880,000.00	100%	0	$0.00	
Total			**1**	**$8,880,000.00**	**100%**	**0**	**$0.00**	
3138LAND7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,166,136.00	100%	0	$0.00	
Total			**1**	**$23,166,136.00**	**100%**	**0**	**$0.00**	
3138LANE5		GREYSTONE SERVICING CORPORATION INC.	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LANF2		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LANG0		Unavailable	1	$29,000,000.00	100%	0	$0.00	
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**	
3138LANH8		Unavailable	1	$57,250,000.00	100%	0	$0.00	
Total			**1**	**$57,250,000.00**	**100%**	**0**	**$0.00**	
3138LANJ4		Unavailable	1	$59,000,000.00	100%	0	$0.00	
Total			**1**	**$59,000,000.00**	**100%**	**0**	**$0.00**	
3138LANK1		ARBOR COMMERCIAL FUNDING LLC	1	$5,700,000.00	100%	0	$0.00	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138LANL9		PNC BANK, NATIONAL ASSOCIATION	5	$76,118,200.00	100%	0	$0.00	
Total			**5**	**$76,118,200.00**	**100%**	**0**	**$0.00**	
3138LANM7		PNC BANK, NATIONAL ASSOCIATION	3	$39,125,000.00	100%	0	$0.00	
Total			**3**	**$39,125,000.00**	**100%**	**0**	**$0.00**	
3138LANN5		BERKELEY POINT CAPITAL LLC	1	$27,900,000.00	100%	0	$0.00	
Total			**1**	**$27,900,000.00**	**100%**	**0**	**$0.00**	
3138LANP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,600,000.00	100%	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**	
3138LANQ8		GREYSTONE SERVICING CORPORATION INC.	1	$1,799,600.00	100%	0	$0.00	
Total			**1**	**$1,799,600.00**	**100%**	**0**	**$0.00**	

3138LANR6		GREYSTONE SERVICING CORPORATION INC.	1	$853,218.00	100%	0	$0.00	
Total			**1**	**$853,218.00**	**100%**	**0**	**$0.00**	
3138LANS4		ARBOR COMMERCIAL FUNDING LLC	1	$10,850,000.00	100%	0	$0.00	
Total			**1**	**$10,850,000.00**	**100%**	**0**	**$0.00**	
3138LANT2		WALKER & DUNLOP, LLC	1	$17,273,000.00	100%	0	$0.00	
Total			**1**	**$17,273,000.00**	**100%**	**0**	**$0.00**	
3138LANU9		RED MORTGAGE CAPITAL, LLC	2	$10,107,300.00	100%	0	$0.00	
Total			**2**	**$10,107,300.00**	**100%**	**0**	**$0.00**	
3138LANV7		RED MORTGAGE CAPITAL, LLC	1	$2,682,000.00	100%	0	$0.00	
Total			**1**	**$2,682,000.00**	**100%**	**0**	**$0.00**	
3138LANW5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,592,000.00	100%	0	$0.00	
Total			**1**	**$4,592,000.00**	**100%**	**0**	**$0.00**	
3138LANX3		PILLAR MULTIFAMILY, LLC	1	$3,560,000.00	100%	0	$0.00	
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**	
3138LANY1		RED MORTGAGE CAPITAL, LLC	2	$33,801,000.00	100%	0	$0.00	
Total			**2**	**$33,801,000.00**	**100%**	**0**	**$0.00**	
3138LAP29		CBRE MULTIFAMILY CAPITAL, INC.	1	$48,000,000.00	100%	0	$0.00	
Total			**1**	**$48,000,000.00**	**100%**	**0**	**$0.00**	
3138LAP37		GREYSTONE SERVICING CORPORATION INC.	1	$3,750,000.00	100%	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**	
3138LAP45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LAP78		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,187,400.00	100%	0	$0.00	
Total			**1**	**$3,187,400.00**	**100%**	**0**	**$0.00**	
3138LAP86		ARBOR COMMERCIAL FUNDING LLC	1	$15,048,900.00	100%	0	$0.00	
Total			**1**	**$15,048,900.00**	**100%**	**0**	**$0.00**	

3138LAP94		ARBOR COMMERCIAL FUNDING LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LAPA1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,775,000.00	100%	0	$0.00	
Total			**1**	**$6,775,000.00**	**100%**	**0**	**$0.00**	
3138LAPB9		DOUGHERTY MORTGAGE, LLC	1	$4,095,000.00	100%	0	$0.00	
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**	
3138LAPC7		RED MORTGAGE CAPITAL, LLC	1	$2,860,700.00	100%	0	$0.00	
Total			**1**	**$2,860,700.00**	**100%**	**0**	**$0.00**	
3138LAPD5		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,987,000.00	100%	0	$0.00	
Total			**1**	**$21,987,000.00**	**100%**	**0**	**$0.00**	
3138LAPE3		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,055,000.00	100%	0	$0.00	
Total			**1**	**$5,055,000.00**	**100%**	**0**	**$0.00**	
3138LAPF0		DOUGHERTY MORTGAGE, LLC	1	$9,250,000.00	100%	0	$0.00	
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**	
3138LAPG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,545,000.00	100%	0	$0.00	
Total			**1**	**$10,545,000.00**	**100%**	**0**	**$0.00**	
3138LAPH6		PILLAR MULTIFAMILY, LLC	1	$1,560,000.00	100%	0	$0.00	
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**	
3138LAPL7		PILLAR MULTIFAMILY, LLC	1	$6,010,000.00	100%	0	$0.00	
Total			**1**	**$6,010,000.00**	**100%**	**0**	**$0.00**	
3138LAPN3		WELLS FARGO BANK, N.A.	1	$18,005,000.00	100%	0	$0.00	
Total			**1**	**$18,005,000.00**	**100%**	**0**	**$0.00**	
3138LAPP8		GREYSTONE SERVICING CORPORATION INC.	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LAPQ6		GREYSTONE SERVICING CORPORATION INC.	1	$3,131,250.00	100%	0	$0.00	
Total			**1**	**$3,131,250.00**	**100%**	**0**	**$0.00**	

3138LAPS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,010,000.00	100%	0	$0.00	
Total			**1**	**$9,010,000.00**	**100%**	**0**	**$0.00**	
3138LAPT0		GREYSTONE SERVICING CORPORATION INC.	1	$780,000.00	100%	0	$0.00	
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**	
3138LAPU7		GREYSTONE SERVICING CORPORATION INC.	1	$592,000.00	100%	0	$0.00	
Total			**1**	**$592,000.00**	**100%**	**0**	**$0.00**	
3138LAPV5		DOUGHERTY MORTGAGE, LLC	1	$2,900,000.00	100%	0	$0.00	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**	
3138LAPW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,995,000.00	100%	0	$0.00	
Total			**1**	**$7,995,000.00**	**100%**	**0**	**$0.00**	
3138LAPX1		PILLAR MULTIFAMILY, LLC	1	$2,385,000.00	100%	0	$0.00	
Total			**1**	**$2,385,000.00**	**100%**	**0**	**$0.00**	
3138LAPY9		PILLAR MULTIFAMILY, LLC	1	$2,800,000.00	100%	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**	
3138LAPZ6		GREYSTONE SERVICING CORPORATION INC.	3	$2,210,000.00	100%	0	$0.00	
Total			**3**	**$2,210,000.00**	**100%**	**0**	**$0.00**	
3138LAQ28		KEYBANK NATIONAL ASSOCIATION	1	$12,705,000.00	100%	0	$0.00	
Total			**1**	**$12,705,000.00**	**100%**	**0**	**$0.00**	
3138LAQ36		GREYSTONE SERVICING CORPORATION INC.	1	$5,760,000.00	100%	0	$0.00	
Total			**1**	**$5,760,000.00**	**100%**	**0**	**$0.00**	
3138LAQ44		GREYSTONE SERVICING CORPORATION INC.	1	$1,805,000.00	100%	0	$0.00	
Total			**1**	**$1,805,000.00**	**100%**	**0**	**$0.00**	
3138LAQ51		GREYSTONE SERVICING CORPORATION INC.	1	$2,976,000.00	100%	0	$0.00	
Total			**1**	**$2,976,000.00**	**100%**	**0**	**$0.00**	
3138LAQ69		GREYSTONE SERVICING CORPORATION INC.	1	$2,402,000.00	100%	0	$0.00	

Total			**1**	**$2,402,000.00**	**100%**	**0**	**$0.00**	
3138LAQ77		GREYSTONE SERVICING CORPORATION INC.	1	$3,764,000.00	100%	0	$0.00	
Total			**1**	**$3,764,000.00**	**100%**	**0**	**$0.00**	
3138LAQ85		GREYSTONE SERVICING CORPORATION INC.	1	$4,483,000.00	100%	0	$0.00	
Total			**1**	**$4,483,000.00**	**100%**	**0**	**$0.00**	
3138LAQ93		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,018,000.00	100%	0	$0.00	
Total			**1**	**$10,018,000.00**	**100%**	**0**	**$0.00**	
3138LAQA0		PILLAR MULTIFAMILY, LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LAQB8		PILLAR MULTIFAMILY, LLC	1	$1,360,000.00	100%	0	$0.00	
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**	
3138LAQD4		WELLS FARGO BANK, N.A.	1	$35,831,000.00	100%	0	$0.00	
Total			**1**	**$35,831,000.00**	**100%**	**0**	**$0.00**	
3138LAQE2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,085,000.00	100%	0	$0.00	
Total			**1**	**$3,085,000.00**	**100%**	**0**	**$0.00**	
3138LAQF9		ARBOR COMMERCIAL FUNDING LLC	1	$2,580,000.00	100%	0	$0.00	
Total			**1**	**$2,580,000.00**	**100%**	**0**	**$0.00**	
3138LAQK8		ARBOR COMMERCIAL FUNDING LLC	1	$2,730,000.00	100%	0	$0.00	
Total			**1**	**$2,730,000.00**	**100%**	**0**	**$0.00**	
3138LAQN2		GREYSTONE SERVICING CORPORATION INC.	1	$2,019,000.00	100%	0	$0.00	
Total			**1**	**$2,019,000.00**	**100%**	**0**	**$0.00**	
3138LAQQ5		BERKELEY POINT CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LAQS1		WALKER & DUNLOP, LLC	1	$12,500,000.00	100%	0	$0.00	
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**	
3138LAQT9			1	$1,600,000.00	100%	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC.						
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LAQV4		Unavailable	1	$18,570,000.00	100%	0	$0.00	
Total			**1**	**$18,570,000.00**	**100%**	**0**	**$0.00**	
3138LAQW2		Unavailable	1	$11,580,000.00	100%	0	$0.00	
Total			**1**	**$11,580,000.00**	**100%**	**0**	**$0.00**	
3138LAQX0		PILLAR MULTIFAMILY, LLC	1	$5,354,000.00	100%	0	$0.00	
Total			**1**	**$5,354,000.00**	**100%**	**0**	**$0.00**	
3138LAR35		WALKER & DUNLOP, LLC	1	$28,355,000.00	100%	0	$0.00	
Total			**1**	**$28,355,000.00**	**100%**	**0**	**$0.00**	
3138LAR43		ARBOR COMMERCIAL FUNDING LLC	1	$7,090,000.00	100%	0	$0.00	
Total			**1**	**$7,090,000.00**	**100%**	**0**	**$0.00**	
3138LAR50		ARBOR COMMERCIAL FUNDING LLC	1	$22,995,000.00	100%	0	$0.00	
Total			**1**	**$22,995,000.00**	**100%**	**0**	**$0.00**	
3138LAR68		PNC BANK, NATIONAL ASSOCIATION	1	$30,000,000.00	100%	0	$0.00	
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**	
3138LAR76		BERKADIA COMMERCIAL MORTGAGE LLC	1	$45,300,000.00	100%	0	$0.00	
Total			**1**	**$45,300,000.00**	**100%**	**0**	**$0.00**	
3138LAR84		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,256,000.00	100%	0	$0.00	
Total			**1**	**$6,256,000.00**	**100%**	**0**	**$0.00**	
3138LARA9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$974,200.00	100%	0	$0.00	
Total			**1**	**$974,200.00**	**100%**	**0**	**$0.00**	
3138LARB7		KEYBANK NATIONAL ASSOCIATION	1	$21,695,000.00	100%	0	$0.00	
Total			**1**	**$21,695,000.00**	**100%**	**0**	**$0.00**	
3138LARC5		KEYBANK NATIONAL ASSOCIATION	1	$36,909,000.00	100%	0	$0.00	
Total			**1**	**$36,909,000.00**	**100%**	**0**	**$0.00**	

3138LARD3		WELLS FARGO BANK, N.A.	1	$4,600,000.00	100%	0	$0.00	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**	
3138LARE1		WELLS FARGO BANK, N.A.	1	$734,000.00	100%	0	$0.00	
Total			**1**	**$734,000.00**	**100%**	**0**	**$0.00**	
3138LARF8		ARBOR COMMERCIAL FUNDING LLC	1	$2,158,000.00	100%	0	$0.00	
Total			**1**	**$2,158,000.00**	**100%**	**0**	**$0.00**	
3138LARH4		ACRE CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138LARJ0		ACRE CAPITAL LLC	1	$2,530,000.00	100%	0	$0.00	
Total			**1**	**$2,530,000.00**	**100%**	**0**	**$0.00**	
3138LARK7		DOUGHERTY MORTGAGE, LLC	1	$7,700,000.00	100%	0	$0.00	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**	
3138LARL5		WALKER & DUNLOP, LLC	1	$9,200,000.00	100%	0	$0.00	
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**	
3138LARP6		PILLAR MULTIFAMILY, LLC	1	$24,672,000.00	100%	0	$0.00	
Total			**1**	**$24,672,000.00**	**100%**	**0**	**$0.00**	
3138LARQ4		PILLAR MULTIFAMILY, LLC	1	$5,698,000.00	100%	0	$0.00	
Total			**1**	**$5,698,000.00**	**100%**	**0**	**$0.00**	
3138LARU5		PILLAR MULTIFAMILY, LLC	1	$2,828,000.00	100%	0	$0.00	
Total			**1**	**$2,828,000.00**	**100%**	**0**	**$0.00**	
3138LARV3		WELLS FARGO BANK, N.A.	1	$4,852,000.00	100%	0	$0.00	
Total			**1**	**$4,852,000.00**	**100%**	**0**	**$0.00**	
3138LARW1		WELLS FARGO BANK, N.A.	1	$5,730,000.00	100%	0	$0.00	
Total			**1**	**$5,730,000.00**	**100%**	**0**	**$0.00**	
3138LARX9		WELLS FARGO BANK, N.A.	1	$5,060,000.00	100%	0	$0.00	
Total			**1**	**$5,060,000.00**	**100%**	**0**	**$0.00**	
3138LARY7		WELLS FARGO BANK, N.A.	1	$4,433,000.00	100%	0	$0.00	
Total			**1**	**$4,433,000.00**	**100%**	**0**	**$0.00**	
3138LARZ4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,200,000.00	100%	0	$0.00	
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**	

3138LASA8		PILLAR MULTIFAMILY, LLC	1	$6,150,000.00	100%	0	$0.00	
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**	
3138LASB6		WALKER & DUNLOP, LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LAVR7		CITIBANK, N.A.	1	$13,520,000.00	100%	0	$0.00	
Total			**1**	**$13,520,000.00**	**100%**	**0**	**$0.00**	
3138WFD29		ACADEMY MORTGAGE CORPORATION	2	$607,395.00	1.2%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$246,651.98	0.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$239,654.20	0.47%	0	$0.00	
		ARVEST BANK	2	$496,016.00	0.98%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$403,200.00	0.8%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$271,616.75	0.54%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$2,334,980.20	4.63%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$422,500.00	0.84%	0	$0.00	
		BELL STATE BANK & TRUST	2	$445,400.00	0.88%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$285,400.00	0.57%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$202,500.00	0.4%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,524,750.00	3.02%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$291,500.00	0.58%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$242,074.58	0.48%	0	$0.00	
		BUCKEYE STATE BANK	1	$212,179.94	0.42%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$272,000.00	0.54%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$549,300.00	1.09%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$417,000.00	0.83%	0	$0.00	
		CMC HOME LENDING	1	$225,265.96	0.45%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	3	$914,595.51	1.81%	0	$0.00	
		CREDIT UNION LENDING SOURCE LLC	1	$396,644.00	0.79%	0	$0.00	
		CROSS KEYS BANK (14540)	1	$255,165.10	0.51%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$374,000.00	0.74%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	$249,964.33	0.5%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$392,113.41	0.78%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$780,073.59	1.55%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$215,960.00	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,390,871.55	4.74%	0	$0.00	
	FARMERS BANK	1	$399,436.40	0.79%	0	$0.00	
	FIRST INTERSTATE BANK	1	$240,000.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$223,250.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$250,000.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$314,535.94	0.62%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$637,000.00	1.26%	0	$0.00	
	FNB BANK, N.A.	1	$233,700.00	0.46%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$505,432.59	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$382,500.00	0.76%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$271,599.29	0.54%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$260,000.00	0.52%	0	$0.00	
	KIRKPATRICK BANK	1	$213,750.00	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$320,000.00	0.63%	0	$0.00	
	LANDMARK CREDIT UNION	1	$262,321.88	0.52%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$256,500.00	0.51%	0	$0.00	
	MAGNA BANK	1	$235,252.91	0.47%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$343,504.36	0.68%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$329,600.00	0.65%	0	$0.00	
	MONARCH BANK	1	$314,400.00	0.62%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$251,750.00	0.5%	0	$0.00	
	MORTGAGENETWORK	4	$1,440,423.98	2.85%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC.	2	$790,833.23	1.57%	0	$0.00	
	MOVEMENT MORTAGE LLC	1	$263,619.62	0.52%	0	$0.00	
	MOVEMENT MORTGAGE	1	$271,590.33	0.54%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$259,616.96	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$380,000.00	0.75%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$300,000.00	0.59%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$373,461.14	0.74%	0	$0.00	
	NETWORK FUNDING, LP	1	$245,250.00	0.49%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$308,354.28	0.61%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$293,920.00	0.58%	0	$0.00	
	ON Q FINANCIAL INC.	1	$295,900.65	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$290,000.00	0.57%	0	$0.00	
	PFL INC., DBA MARQUEE MORTGAGE	1	$289,093.48	0.57%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$619,096.20	1.23%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$299,548.15	0.59%	0	$0.00	
	RENASANT BANK	2	$643,064.34	1.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$328,900.00	0.65%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,711.84	0.4%	0	$0.00	
	SETTLERS BANK	1	$258,000.00	0.51%	0	$0.00	
	SOUTH STATE BANK	1	$217,697.54	0.43%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$235,104.12	0.47%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$269,600.00	0.53%	0	$0.00	
	STAR FINANCIAL BANK	1	$220,000.00	0.44%	0	$0.00	
	STATE SAVINGS BANK	2	$467,162.00	0.93%	0	$0.00	
	STEARNS LENDING INC.	12	$3,413,351.97	6.76%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$230,400.00	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$743,889.27	1.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	$10,089,790.28	19.99%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$383,458.95	0.76%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	

		WESTSTAR MORTGAGE, INC- CONV	1	$394,200.00	0.78%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$415,387.14	0.82%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,380,054.59	2.73%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$425,700.00	0.84%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$638,296.68	1.25%	0	$0.00	
Total			**167**	**$50,471,782.21**	**100%**	**0**	**$0.00**	
3138WFD37		ACADEMY MORTGAGE CORPORATION	5	$1,400,200.00	2.77%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$264,127.32	0.52%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$219,336.00	0.43%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$503,539.25	1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$219,668.65	0.44%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$606,000.00	1.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$262,976.00	0.52%	0	$0.00	
		ARVEST BANK	1	$256,025.00	0.51%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$314,785.57	0.62%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$3,107,271.93	6.16%	0	$0.00	
		BANKERS TRUST COMPANY	1	$243,711.90	0.48%	0	$0.00	
		BAXTER CREDIT UNION	1	$602,100.00	1.19%	0	$0.00	
		BELL STATE BANK & TRUST	2	$510,600.00	1.01%	0	$0.00	
		BERKSHIRE BANK	1	$294,755.38	0.58%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$250,000.00	0.5%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$292,000.00	0.58%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$469,000.00	0.93%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$806,350.00	1.6%	0	$0.00	
		BRONCO FEDERAL CREDIT UNION	1	$255,622.86	0.51%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$210,000.00	0.42%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$338,660.00	0.67%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$359,980.00	0.71%	0	$0.00	
			1	$255,622.86	0.51%	0	$0.00	

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION						
	CENTURY LENDING COMPANY	1	$442,111.43	0.88%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$357,600.00	0.71%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$239,638.52	0.47%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$618,082.87	1.22%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$255,000.00	0.51%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$239,900.00	0.48%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$222,927.76	0.44%	0	$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	$416,385.67	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$953,418.44	1.89%	0	$0.00	
	FBC MORTGAGE, LLC	2	$638,674.00	1.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$279,498.40	0.55%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$256,612.92	0.51%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$359,469.65	0.71%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$207,919.99	0.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	$394,418.08	0.78%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$212,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	$223,664.42	0.44%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$244,256.55	0.48%	0	$0.00	
	FIRST REPUBLIC BANK	1	$480,000.00	0.95%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$299,700.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$226,379.94	0.45%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$204,250.00	0.4%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATRION	1	$213,428.06	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$614,674.56	1.22%	0	$0.00	

	HONOR CREDIT UNION	1	$261,250.00	0.52%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$284,589.37	0.56%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$260,000.00	0.52%	0	$0.00	
	LEADER BANK N.A.	1	$290,000.00	0.57%	0	$0.00	
	MAGNOLIA BANK, INC	1	$262,000.00	0.52%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$204,250.00	0.4%	0	$0.00	
	MONARCH BANK	1	$341,417.37	0.68%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$371,200.00	0.74%	0	$0.00	
	MORTGAGENETWORK	2	$499,052.67	0.99%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$416,399.18	0.82%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$531,137.89	1.05%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$618,400.00	1.23%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$201,727.90	0.4%	0	$0.00	
	NETWORK FUNDING, LP	2	$656,000.00	1.3%	0	$0.00	
	NEXBANK SSB	2	$517,444.47	1.03%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$286,785.45	0.57%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$481,433.00	0.95%	0	$0.00	
	OPES ADVISORS, INC.	1	$348,000.00	0.69%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$416,385.67	0.82%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$277,240.82	0.55%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$862,468.95	1.71%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$754,700.00	1.5%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$512,000.00	1.01%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$720,360.41	1.43%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$417,000.00	0.83%	0	$0.00	
	RENASANT BANK	1	$237,649.68	0.47%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$265,050.00	0.53%	0	$0.00	
	ROGUE CREDIT UNION	1	$249,262.21	0.49%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$238,098.71	0.47%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$359,481.30	0.71%	0	$0.00	
	STEARNS LENDING INC.	19	$5,517,653.93	10.93%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$203,755.00	0.4%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$414,000.00	0.82%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$231,550.72	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$273,364.29	0.54%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	$6,860,223.92	13.59%	0	$0.00	
		VIBRANT CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,425.00	0.52%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$416,371.94	0.82%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A.	1	$319,538.94	0.63%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$2,649,243.71	5.27%	0	$0.00	
Total			**165**	**$50,478,256.48**	**100%**	**0**	**$0.00**	
3138WFD78		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$375,250.00	0.37%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$1,045,500.00	1.04%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$206,701.75	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,715,911.00	1.7%	0	$0.00	
		ACG FUNDING INC	1	$201,708.95	0.2%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$557,000.00	0.55%	0	$0.00	
		ALLIANT CREDIT UNION	2	$555,000.00	0.55%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$208,000.00	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$262,213.14	0.26%	0	$0.00	
		AMERICAN BANK CENTER	1	$200,000.00	0.2%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$543,600.00	0.54%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,347,920.00	1.33%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$253,869.37	0.25%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$938,136.00	0.93%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$310,650.00	0.31%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$220,000.00	0.22%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	$1,537,821.62	1.52%	0	$0.00	

	LOANS						
	BANK OF ENGLAND	1	$270,750.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$475,164.40	0.47%	0	$0.00	
	BAY EQUITY LLC	2	$569,950.00	0.56%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$492,257.47	0.49%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,000.00	0.2%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$247,000.00	0.24%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC.	1	$209,697.43	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,543,600.00	1.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$205,200.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	2	$533,175.00	0.53%	0	$0.00	
	CHEMICAL BANK	1	$255,550.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,265,500.00	1.25%	0	$0.00	
	CMC FUNDING, INC.	2	$579,000.00	0.57%	0	$0.00	
	CMC HOME LENDING	1	$205,587.92	0.2%	0	$0.00	
	CMG MORTGAGE, INC	1	$366,000.00	0.36%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$236,550.00	0.23%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$218,400.00	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$631,342.00	0.63%	0	$0.00	
	COMMUNITY TRUST BANK	1	$233,700.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,032,604.30	1.02%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$293,694.00	0.29%	0	$0.00	
	COUNTY BANK	1	$215,960.00	0.21%	0	$0.00	
	CSTONE MORTGAGE, INC, A CORPORATION	1	$547,192.68	0.54%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$325,908.39	0.32%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$307,556.23	0.3%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$270,750.00	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,325,252.29	1.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$246,541.26	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$202,336.48	0.2%	0	$0.00	
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$302,000.00	0.3%	0	$0.00	
		1	$237,500.00	0.24%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC	1	$266,250.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	2	$634,600.00	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,575,747.51	3.54%	0	$0.00	
	FARMINGTON BANK	1	$267,613.85	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	2	$592,405.00	0.59%	0	$0.00	
	FC LENDING, LTD.	1	$225,900.00	0.22%	0	$0.00	
	FIDELITY BANK	1	$214,700.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$456,213.92	0.45%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$342,000.00	0.34%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$345,000.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$205,000.00	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$239,144.18	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	2	$499,150.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$625,000.00	0.62%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$545,028.00	0.54%	0	$0.00	
	FIRST REPUBLIC BANK	1	$519,230.52	0.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$819,350.00	0.81%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$883,900.00	0.88%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$282,800.97	0.28%	0	$0.00	
	FULTON BANK, N.A.	1	$380,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$625,250.00	0.62%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$381,876.18	0.38%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$353,662.98	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$244,625.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$556,100.00	0.55%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$488,800.00	0.48%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$359,469.65	0.36%	0	$0.00	
	INLANTA MORTGAGE INC.	1	$354,477.01	0.35%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$303,172.55	0.3%	0	$0.00	
	INTERBANK	2	$641,900.00	0.64%	0	$0.00	
		1	$383,446.73	0.38%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE						
	KINECTA FEDERAL CREDIT UNION	2	$974,578.51	0.97%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$269,800.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	1	$207,201.08	0.21%	0	$0.00	
	LEADER BANK N.A.	1	$420,000.00	0.42%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$335,200.00	0.33%	0	$0.00	
	M/I FINANCIAL, LLC	1	$209,600.00	0.21%	0	$0.00	
	MAJESTIC HOME LOAN	1	$232,172.41	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$320,000.00	0.32%	0	$0.00	
	METROPOLITAN BANK	1	$231,932.81	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$639,000.00	0.63%	0	$0.00	
	MID OHIO MORTGAGE CORP.	1	$211,500.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$986,200.00	0.98%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$315,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	6	$1,922,843.58	1.9%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$284,000.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,831,000.00	1.81%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$466,700.00	0.46%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$220,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$293,576.40	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$509,740.10	0.5%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$210,000.00	0.21%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	$259,633.66	0.26%	0	$0.00	
	NJ LENDERS CORP.	2	$721,000.00	0.71%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$366,946.49	0.36%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$265,600.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,006,788.00	1%	0	$0.00	
	ON Q FINANCIAL INC.	1	$315,554.76	0.31%	0	$0.00	
	ON Q FINANCIAL. OMC/	1	$251,370.83	0.25%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	OPES ADVISORS INC.	1	$359,469.65	0.36%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,274,500.00	1.26%	0	$0.00	
	PATELCO CREDIT UNION	1	$199,456.33	0.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$324,000.00	0.32%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$211,850.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$255,000.00	0.25%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,997,290.63	3.96%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$482,201.68	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,298,000.00	1.29%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,310,250.00	1.3%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$646,000.00	0.64%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$348,000.00	0.34%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$311,550.38	0.31%	0	$0.00	
	R P FUNDING INC.	2	$463,612.25	0.46%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$382,500.00	0.38%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$500,400.00	0.5%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$308,000.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$217,550.00	0.22%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$341,987.75	0.34%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$217,678.84	0.22%	0	$0.00	
	SECURITY STATE BANK & TRUST	3	$1,047,940.29	1.04%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$333,000.00	0.33%	0	$0.00	
	SETTLERS BANK	1	$289,323.14	0.29%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$241,000.00	0.24%	0	$0.00	
	SHEA MORTGAGE INC.	1	$289,023.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$550,655.65	0.55%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$220,000.00	0.22%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$279,587.51	0.28%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$237,500.00	0.24%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$533,907.00	0.53%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$313,500.00	0.31%	0	$0.00	
	STEARNS LENDING INC.	19	$5,817,355.41	5.76%	0	$0.00	
	SUMMIT FUNDING INC.	1	$249,490.01	0.25%	0	$0.00	
	SUMMIT FUNDING INC..	1	$283,640.73	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$310,400.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,369,118.61	1.36%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$211,500.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$311,920.00	0.31%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$320,527.10	0.32%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$219,920.00	0.22%	0	$0.00	
		1	$205,090.64	0.2%	0	$0.00	

		TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY						
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.41%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP.	2	$591,614.52	0.59%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$437,750.00	0.43%	0	$0.00	
		UNITED BANK	1	$340,000.00	0.34%	0	$0.00	
		UNITED BANK & TRUST NA	1	$242,250.00	0.24%	0	$0.00	
		UNITED FIDE;ITY FUNDING CORP.	1	$199,718.20	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,697,729.88	1.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,151,964.35	1.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$5,045,204.08	5%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$504,440.00	0.5%	0	$0.00	
		VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$216,000.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	1	$232,050.00	0.23%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,042,431.44	1.03%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$871,005.00	0.86%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$372,000.00	0.37%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$587,050.00	0.58%	0	$0.00	
		WESTERN BANCORP	1	$341,000.00	0.34%	0	$0.00	
		WESTERRA CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$215,695.66	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,608,328.46	1.59%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$284,000.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$203,949.10	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$213,600.00	0.21%	0	$0.00	
		Unavailable	1	$286,000.00	0.24%	0	$0.00	
Total			**341**	**$100,982,117.32**	**100%**	**0**	**$0.00**	

3138WFD86		1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	$312,000.00	0.31%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$871,240.08	0.86%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,515,900.00	1.5%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$230,800.00	0.23%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$207,194.31	0.21%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$299,948.00	0.3%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$229,810.00	0.23%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$232,800.00	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$236,948.65	0.23%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$392,820.44	0.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$235,000.00	0.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$575,188.42	0.57%	0	$0.00	
		AMERICASH,A CORPORATION	1	$300,000.00	0.3%	0	$0.00	
		AMERICNA BANK CENTER	1	$274,400.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$451,200.00	0.45%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$285,000.00	0.28%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$367,937.00	0.36%	0	$0.00	
		ANCHORBANK, FSB	1	$377,900.00	0.37%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$422,555.00	0.42%	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$767,350.00	0.76%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$380,000.00	0.38%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$361,250.00	0.36%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,433,564.58	1.42%	0	$0.00	
		BANK OF HAWAII	1	$381,449.60	0.38%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$792,671.87	0.78%	0	$0.00	
		BANK SNB	1	$281,600.00	0.28%	0	$0.00	
		BANNER BANK	1	$203,625.00	0.2%	0	$0.00	
		BAY EQUITY LLC	1	$390,000.00	0.39%	0	$0.00	
		BELL STATE BANK & TRUST	1	$332,100.00	0.33%	0	$0.00	
		BEST CAPITAL FUNDING	1	$284,580.13	0.28%	0	$0.00	
		BOFI FEDERAL BANK	1	$248,000.00	0.25%	0	$0.00	
			1	$292,000.00	0.29%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BREMER BANK NA	1	$223,920.00	0.22%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$386,400.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,018,700.00	1.01%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$460,000.00	0.46%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$321,238.74	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$284,905.00	0.28%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	CAPITOL BANK	1	$272,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$551,000.00	0.55%	0	$0.00	
	CASHCALL MORTGAGE	1	$372,000.00	0.37%	0	$0.00	
	CENTRAL BANK	1	$200,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$546,000.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,485,878.00	1.47%	0	$0.00	
	CMC FUNDING, INC.	1	$307,500.00	0.3%	0	$0.00	
	CMC HOME LENDING	1	$252,335.90	0.25%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$237,000.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$376,000.00	0.37%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$268,000.00	0.27%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$205,000.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$237,405.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$957,423.67	0.95%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$250,200.00	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION	1	$306,387.84	0.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$227,905.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$591,000.00	0.59%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$381,936.50	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$214,676.17	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	2	$611,420.00	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,159,746.29	2.14%	0	$0.00	

	FBC MORTGAGE, LLC	2	$653,935.00	0.65%	0	$0.00	
	FIDELITY BANK	1	$323,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,365,549.49	1.35%	0	$0.00	
	FIRST BANK	1	$247,135.38	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$582,600.00	0.58%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$239,700.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$360,000.00	0.36%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$249,647.76	0.25%	0	$0.00	
	FIRST COMMUNITY BANK	1	$199,705.36	0.2%	0	$0.00	
	FIRST FEDERAL BANK	1	$280,375.52	0.28%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$215,500.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$202,500.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$519,370.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$250,000.00	0.25%	0	$0.00	
	FIRST OPTION BANK	1	$227,952.50	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$214,200.00	0.21%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$226,000.00	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$204,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A.	4	$1,309,800.00	1.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$230,500.00	0.23%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	1	$297,860.54	0.29%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$417,000.00	0.41%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$389,500.00	0.39%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	1	$322,723.86	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$244,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$337,250.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$362,000.00	0.36%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$344,000.00	0.34%	0	$0.00	
	HIGHTECHLENDING INC	1	$216,000.00	0.21%	0	$0.00	
	HOME LOANS TODAY	1	$427,000.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$308,750.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$291,000.00	0.29%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$280,288.00	0.28%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$224,400.00	0.22%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	2	$556,975.00	0.55%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,948,920.49	2.92%	0	$0.00	
	LANDMARK CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	
	LEADER BANK N.A.	1	$347,000.00	0.34%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$251,000.00	0.25%	0	$0.00	
	LPMC LLC	1	$343,515.30	0.34%	0	$0.00	
	MAGNOLIA BANK, INC	1	$311,200.00	0.31%	0	$0.00	
	MARINE BANK	2	$524,000.00	0.52%	0	$0.00	
	METRO CREDIT UNION	1	$322,524.15	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$474,475.00	0.47%	0	$0.00	
	MID OREGON LENDING INC	1	$316,000.00	0.31%	0	$0.00	
	MIDDLEBURG BANK	1	$286,077.93	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC.	1	$220,500.00	0.22%	0	$0.00	
	MONARCH BANK	1	$383,308.92	0.38%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$409,600.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$260,000.00	0.26%	0	$0.00	
	MORTGAGENETWORK	4	$1,329,643.85	1.32%	0	$0.00	
	MOVEMENT MORTGAGE LLC..	1	$285,069.99	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,249,075.00	3.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$306,000.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$723,600.00	0.72%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$328,000.00	0.32%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$238,500.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$268,000.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$296,300.00	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$372,000.00	0.37%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	$613,750.00	0.61%	0	$0.00	
	NJ LENDERS CORP.	2	$660,226.00	0.65%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$233,670.30	0.23%	0	$0.00	
	NRL FCU	1	$387,000.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$250,137.00	0.25%	0	$0.00	
	ON Q FINANCIAL INC.	1	$324,011.25	0.32%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$237,400.00	0.24%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$400,000.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$260,000.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	2	$500,000.00	0.5%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$290,800.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	$2,293,060.55	2.27%	0	$0.00	

	CORPORATION						
	PLATINUM MORTGAGE, INC.	1	$235,000.00	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$625,500.00	0.62%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$238,500.00	0.24%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$359,492.76	0.36%	0	$0.00	
	R P FUNDING INC.	1	$276,000.00	0.27%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$281,250.00	0.28%	0	$0.00	
	RMK FINANCIAL CORP	1	$328,515.32	0.33%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$485,000.00	0.48%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$1,037,500.00	1.03%	0	$0.00	
	RPM MORTGAGE, INC.	1	$625,500.00	0.62%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$214,605.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$329,650.00	0.33%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$575,668.35	0.57%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$315,000.00	0.31%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,894,570.97	1.88%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,423.00	0.25%	0	$0.00	
	SHEA MORTGAGE INC.	2	$648,000.00	0.64%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,014,196.28	1%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$236,550.00	0.23%	0	$0.00	
	SOLARITY CREDIT UNION	1	$257,939.44	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$293,818.87	0.29%	0	$0.00	
	STEARNS LENDING INC.	28	$8,477,804.41	8.4%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$234,000.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	1	$332,000.00	0.33%	0	$0.00	
	SUMMIT FUNDING INC..	1	$386,429.87	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$311,980.00	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$247,500.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,789,114.10	1.77%	0	$0.00	
	TALMER BANK AND TRUST	2	$634,600.00	0.63%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$286,000.00	0.28%	0	$0.00	
	THINK MUTUAL BANK	1	$241,300.00	0.24%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.2%	0	$0.00	
	TRAVIS CREDIT UNION	1	$293,000.00	0.29%	0	$0.00	
		1	$244,000.00	0.24%	0	$0.00	

		UNION BANK AND TRUST COMPANY						
		UNITED FIDELITY FUNDING, CORP.	1	$292,577.84	0.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$2,912,600.00	2.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$862,974.35	0.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$5,048,289.19	5%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$206,000.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC	2	$777,500.00	0.77%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$525,592.80	0.52%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$992,400.00	0.98%	0	$0.00	
		WESTERRA CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,840,199.17	1.82%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$218,168.12	0.17%	0	$0.00	
Total			**330**	**$100,983,855.17**	**100%**	**0**	**$0.00**	
3138WFD94		A & D MORTGAGE LLC	1	$127,600.00	0.51%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$948,725.00	3.76%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,823.65	0.51%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$126,000.00	0.5%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$271,850.00	1.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$133,600.00	0.53%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$130,519.93	0.52%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$134,468.62	0.53%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$136,800.00	0.54%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$127,350.00	0.5%	0	$0.00	
		AMOCO CREDIT UNION	1	$140,650.00	0.56%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$125,550.00	0.5%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,500.00	0.59%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$270,000.00	1.07%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$410,572.00	1.63%	0	$0.00	
	BANK OF AMERICAN FORK	1	$137,250.00	0.54%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$139,819.78	0.55%	0	$0.00	
	BANK OF COMMERCE	1	$128,155.00	0.51%	0	$0.00	
	BANK OF OAKFIELD	1	$132,000.00	0.52%	0	$0.00	
	BANK OF THE OZARKS	1	$142,228.77	0.56%	0	$0.00	
	BELL STATE BANK & TRUST	2	$261,670.00	1.04%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$139,500.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$131,250.00	0.52%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$135,000.00	0.53%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$131,175.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$125,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$278,320.00	1.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$126,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$128,000.00	0.51%	0	$0.00	
	CAPITAL CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$125,000.00	0.5%	0	$0.00	
	CASHCALL MORTGAGE	3	$409,800.00	1.62%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.56%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$133,200.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$410,500.00	1.63%	0	$0.00	
	CITIZENS BANK & TRUST	1	$131,200.00	0.52%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$128,952.00	0.51%	0	$0.00	
	CITY BANK	1	$138,800.00	0.55%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$131,250.00	0.52%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$144,045.00	0.57%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$142,000.00	0.56%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$262,450.00	1.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,440.00	0.58%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,816.80	0.54%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$265,063.40	1.05%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$407,872.76	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$847,224.40	3.36%	0	$0.00	
	FBC MORTGAGE, LLC	1	$129,752.00	0.51%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$141,500.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$149,600.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$403,700.00	1.6%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,800.00	0.54%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$134,818.15	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$136,665.00	0.54%	0	$0.00	
	HOME FEDERAL BANK	1	$129,010.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$138,000.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,000.00	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$138,563.10	0.55%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$127,831.44	0.51%	0	$0.00	
	HOWARD BANK	1	$129,820.90	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$135,375.00	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.57%	0	$0.00	
	MAGNOLIA BANK, INC	1	$131,100.00	0.52%	0	$0.00	
	MARQUETTE BANK	1	$131,600.00	0.52%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,500.00	0.56%	0	$0.00	
	METRO BANK	1	$127,831.44	0.51%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$129,600.00	0.51%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$131,830.09	0.52%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$127,360.00	0.5%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$148,500.00	0.59%	0	$0.00	
	MORTGAGENETWORK	1	$142,303.67	0.56%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$146,400.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,081,155.41	4.28%	0	$0.00	

	MUFG UNION BANK, N.A.	4	$557,036.46	2.21%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$142,400.00	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,820.90	0.51%	0	$0.00	
	NETWORK FUNDING, LP	1	$125,573.00	0.5%	1	$124,043.31	
	NEW MEXICO BANK AND TRUST	1	$126,550.00	0.5%	0	$0.00	
	NORTHVIEW BANK	1	$136,000.00	0.54%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,100.00	0.5%	0	$0.00	
	NUMERICA CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$148,359.89	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$542,100.00	2.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$136,000.00	0.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,100.00	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$141,933.94	0.56%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$552,694.90	2.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$134,910.00	0.53%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$142,000.00	0.56%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$142,500.00	0.56%	0	$0.00	
	R P FUNDING INC.	5	$681,370.87	2.7%	0	$0.00	
	RANLIFE, INC.	1	$139,650.00	0.55%	0	$0.00	
	REGENCY MORTAGE CORP	1	$140,372.08	0.56%	0	$0.00	
	RESMAC INC	2	$264,747.00	1.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$259,250.00	1.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$270,750.00	1.07%	0	$0.00	
	SAFE CREDIT UNION	1	$131,250.00	0.52%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$132,050.00	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$271,100.00	1.07%	0	$0.00	
	SFMC, LP	1	$140,000.00	0.55%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$144,875.00	0.57%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$140,000.00	0.55%	0	$0.00	
	SOUTH STATE BANK	1	$137,500.00	0.54%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$138,263.51	0.55%	0	$0.00	
	STEARNS LENDING INC.	2	$281,216.33	1.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$131,872.12	0.52%	0	$0.00	
	SUMMIT FUNDING INC	1	$135,134.29	0.54%	0	$0.00	
	SUNSTREET MORTGAGE LLC.	1	$134,400.00	0.53%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$694,309.93	2.75%	0	$0.00	

		THE AMERICAN MORTGAGE GROUP LLC	1	$134,822.00	0.53%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$132,000.00	0.52%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$137,750.00	0.55%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$147,720.75	0.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$281,750.00	1.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$131,822.19	0.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$263,273.11	1.04%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$140,814.32	0.56%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$134,400.00	0.53%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$132,632.87	0.53%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$125,426.95	0.5%	0	$0.00	
		WAUKESHA STATE BANK	1	$147,000.00	0.58%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$147,900.95	0.59%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$129,500.00	0.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$129,820.90	0.51%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$126,000.00	0.5%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,569.84	0.56%	0	$0.00	
Total			**186**	**$25,245,002.41**	**100%**	**1**	**$124,043.31**	
3138WFDY9		ACADEMY MORTGAGE CORPORATION	1	$254,600.00	0.5%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$359,200.00	0.71%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$205,939.35	0.41%	0	$0.00	
		ASPIRE FINANCIAL INC.	1	$355,132.84	0.7%	0	$0.00	
		AXIA FINANCIAL, LLC	4	$1,058,473.11	2.1%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$416,911.74	0.83%	0	$0.00	
		BANK OF THE OZARKS	1	$238,090.86	0.47%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$3,911,442.63	7.75%	0	$0.00	
		BANNER BANK	1	$404,250.00	0.8%	0	$0.00	
		BAXTER CREDIT UNION	1	$396,427.99	0.79%	0	$0.00	

	BELL STATE BANK & TRUST	2	$480,750.00	0.95%	0	$0.00	
	BERKSHIRE BANK	1	$226,000.00	0.45%	0	$0.00	
	BETTER BANKS	1	$217,800.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$509,950.00	1.01%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,041,850.00	2.06%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$514,406.06	1.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$406,873.89	0.81%	0	$0.00	
	CASHCALL MORTGAGE	2	$793,000.00	1.57%	0	$0.00	
	CENDERA FUNDING, INC.	1	$252,763.00	0.5%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$210,000.00	0.42%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$231,658.22	0.46%	0	$0.00	
	CENTRUE BANK	1	$212,000.00	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$212,000.00	0.42%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$212,656.46	0.42%	0	$0.00	
	CITIZENS BANK & TRUST	1	$275,601.62	0.55%	0	$0.00	
	CMC HOME LENDING	1	$271,408.39	0.54%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$256,900.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$276,600.89	0.55%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$202,500.00	0.4%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$220,000.00	0.44%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$390,324.12	0.77%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$283,161.88	0.56%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$199,705.36	0.4%	0	$0.00	
	EHJM MORTGAGE CORP	1	$216,900.00	0.43%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$291,674.32	0.58%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$237,306.16	0.47%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$453,075.00	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,593,830.47	3.16%	0	$0.00	
		1	$206,150.00	0.41%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	1	$624,999.00	1.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$313,027.82	0.62%	0	$0.00	
	FIRST AMERICAN BANK	1	$364,450.26	0.72%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$364,450.26	0.72%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$539,721.24	1.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$300,000.00	0.59%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$306,000.00	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$396,000.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$346,422.66	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$654,025.36	1.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$227,000.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$285,000.00	0.56%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$218,192.13	0.43%	0	$0.00	
	FULL SERVICE MORTGAGE, INC.	1	$222,921.11	0.44%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,631.00	0.48%	0	$0.00	
	GEORGETWON MORTGAGE LLC	1	$315,524.05	0.62%	0	$0.00	
	GRAND BANK	1	$272,307.09	0.54%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$304,000.00	0.6%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$209,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$214,500.00	0.42%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$244,000.00	0.48%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$268,928.23	0.53%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$217,942.48	0.43%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$270,368.51	0.54%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$292,000.00	0.58%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	$216,573.31	0.43%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$246,184.81	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$201,552.64	0.4%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.83%	0	$0.00	

	MORTGAGE 1 INCORPORATED	1	$225,000.00	0.45%	0	$0.00	
	MORTGAGENETWORK	1	$239,653.59	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$560,209.56	1.11%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$264,920.39	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,215,184.73	2.41%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$285,000.00	0.56%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.4%	0	$0.00	
	NETWORK FUNDING, LP	2	$640,200.00	1.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$266,409.00	0.53%	0	$0.00	
	OLD NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$416,399.18	0.82%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$516,000.00	1.02%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$215,674.67	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,887.99	0.5%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$599,165.00	1.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$458,552.99	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$505,000.00	1%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$223,170.74	0.44%	0	$0.00	
	REGENCY MORTGAGE COPR.	1	$373,449.02	0.74%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$221,160.00	0.44%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$224,900.00	0.45%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$231,673.11	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$238,474.00	0.47%	0	$0.00	
	SOUTH STATE BANK	2	$572,153.88	1.13%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$203,354.32	0.4%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$207,936.34	0.41%	0	$0.00	
	STEARNS LENDING INC.	11	$3,003,990.40	5.95%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	$316,998.00	0.63%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$400,000.00	0.79%	0	$0.00	
	TJC MORTGAGE, INC.	1	$224,800.00	0.45%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$282,673.61	0.56%	0	$0.00	
		4	$1,195,245.31	2.37%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,164,685.74	10.23%	0	$0.00	
		USA DIRECT FUNDING, NMLS 3240	1	$367,625.00	0.73%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$269,593.34	0.53%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$579,462.13	1.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$686,009.27	1.36%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$430,841.41	0.82%	0	$0.00	
Total			**177**	**$50,487,489.04**	**100%**	**0**	**$0.00**	
3138WFDZ6		ACG FUNDING INC	1	$329,074.49	0.65%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$314,700.00	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$226,787.00	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$428,000.00	0.85%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$279,500.00	0.55%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$439,754.00	0.87%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$228,504.68	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$200,800.00	0.4%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$223,250.00	0.44%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$231,114.00	0.46%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,214.50	0.54%	0	$0.00	
		ARVEST BANK	2	$503,700.00	1%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$2,051,283.74	4.06%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$508,233.36	1.01%	0	$0.00	
		BELL STATE BANK & TRUST	1	$295,000.00	0.58%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$288,463.00	0.57%	0	$0.00	
		CARROLLTON BANK	1	$270,000.00	0.53%	0	$0.00	
		CASHCALL MORTGAGE	1	$400,000.00	0.79%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$251,920.00	0.5%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$228,000.00	0.45%	0	$0.00	
		CENTRAL COAST LENDING INC	2	$868,774.17	1.72%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	2	$552,000.00	1.09%	0	$0.00	
	CMC HOME LENDING	1	$284,885.94	0.56%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$320,000.00	0.63%	0	$0.00	
	COMMUNITY BANK - WHEATON GLEN ELLYN	1	$239,638.52	0.47%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,081,990.49	2.14%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$374,237.86	0.74%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$255,000.00	0.51%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$285,868.79	0.57%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$634,564.37	1.26%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$387,415.61	0.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,489,758.57	4.93%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$345,000.00	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$201,309.01	0.4%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$280,377.07	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$775,300.00	1.54%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$206,000.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	1	$232,275.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$290,140.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$263,602.37	0.52%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$239,646.43	0.47%	0	$0.00	
	FULL SERVICE MORTGAGE, INC.	1	$204,395.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$280,000.00	0.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$244,631.00	0.48%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$320,516.53	0.63%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$227,000.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$204,635.73	0.41%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$211,500.00	0.42%	0	$0.00	
	MAGNA BANK	1	$219,675.90	0.44%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$204,000.00	0.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$550,905.10	1.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$207,700.31	0.41%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$363,202.14	0.72%	0	$0.00	
	MONARCH BANK	1	$276,750.00	0.55%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$248,866.00	0.49%	0	$0.00	
	MORTGAGENETWORK	2	$633,665.11	1.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$433,268.65	0.86%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$662,300.03	1.31%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$227,664.11	0.45%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$239,070.17	0.47%	0	$0.00	
	NATIONWIDE BANK	2	$354,484.26	0.7%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$249,245.74	0.49%	0	$0.00	
	NEXBANK SSB	2	$414,063.18	0.82%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$263,618.94	0.52%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$269,820.00	0.53%	0	$0.00	
	OPES ADVISORS INC	1	$409,422.32	0.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$695,650.00	1.38%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$250,422.26	0.5%	0	$0.00	
	PATELCO CREDIT UNION	1	$366,893.00	0.73%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$359,910.00	0.71%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$907,201.83	1.8%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$384,000.00	0.76%	0	$0.00	
	RENASANT BANK	1	$267,522.53	0.53%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$560,191.70	1.11%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$228,600.00	0.45%	0	$0.00	
	SIMONICH CORPORATION	1	$201,103.30	0.4%	0	$0.00	
	SOUTH STATE BANK	1	$359,457.78	0.71%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	2	$465,309.43	0.92%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$203,699.47	0.4%	0	$0.00	

		STEARNS LENDING INC.	9	$2,402,361.37	4.76%	0	$0.00	
		STRATIS FINANCIAL CORPORATION	1	$399,423.56	0.79%	0	$0.00	
		TENNESSEE STATE BANK	1	$324,000.00	0.64%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$231,300.00	0.46%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$225,000.00	0.45%	0	$0.00	
		TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$256,812.62	0.51%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$219,675.90	0.44%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$299,717.54	0.59%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP.	2	$681,905.03	1.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,341,284.25	4.64%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	$7,042,628.33	13.95%	0	$0.00	
		VERITAS FUNDING, LLC	1	$337,600.00	0.67%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$504,256.03	1%	0	$0.00	
		WHITNEY BANK	1	$285,538.67	0.57%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$413,376.45	0.82%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$1,789,290.76	3.57%	0	$0.00	
Total			**173**	**$50,490,615.00**	**100%**	**0**	**$0.00**	
3138WFE28		AFFINITY PLUS FEDERAL CREDIT UNION	1	$362,000.00	0.36%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$353,818.88	0.35%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$993,200.00	0.99%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$303,000.00	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$335,000.00	0.33%	0	$0.00	
		ANCHORBANK, FSB	1	$348,000.00	0.35%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$304,000.00	0.3%	0	$0.00	
		BANCFIRST	1	$417,000.00	0.42%	0	$0.00	
		BANK MUTUAL	1	$408,000.00	0.41%	0	$0.00	
		BANK OF DONIPHAN, ORGANIZED	1	$300,000.00	0.3%	0	$0.00	

	AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA						
	BANK SNB	1	$340,000.00	0.34%	0	$0.00	
	BANKNEWPORT	1	$378,000.00	0.38%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$300,000.00	0.3%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,181.08	0.41%	0	$0.00	
	BANKUNITED, N.A.	1	$332,800.00	0.33%	0	$0.00	
	BANNER BANK	1	$304,000.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	1	$376,800.00	0.38%	0	$0.00	
	BBMC MORTGAGE LLC	1	$384,250.00	0.38%	0	$0.00	
	BERKSHIRE BANK	1	$300,000.00	0.3%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,448,104.56	1.44%	0	$0.00	
	BLACKHAWK BANK	1	$340,000.00	0.34%	0	$0.00	
	BOFI FEDERAL BANK	1	$350,000.00	0.35%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$793,000.00	0.79%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$751,500.00	0.75%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$358,000.00	0.36%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$707,800.00	0.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,725,050.00	1.72%	0	$0.00	
	CENTRAL BANK	1	$385,000.00	0.38%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$391,900.00	0.39%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNIKON	1	$403,000.00	0.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$636,234.03	0.63%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$326,042.62	0.33%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$371,300.00	0.37%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$390,000.00	0.39%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC,	1	$300,158.31	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$413,000.00	0.41%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$316,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$334,320.00	0.33%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	
	DUPAGE CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$338,486.99	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,208,181.08	1.2%	0	$0.00	

	ENVOY MORTGAGE, LTD.	1	$417,000.00	0.42%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	$327,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$358,429.71	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	1	$415,144.34	0.41%	0	$0.00	
	F & M BANK MINNESOTA	1	$320,000.00	0.32%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$718,603.57	0.72%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$330,000.00	0.33%	0	$0.00	
	FARMINGTON BANK	1	$403,700.00	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	2	$685,700.00	0.68%	0	$0.00	
	FIDELITY BANK	1	$328,299.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$3,057,800.00	3.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$339,820.00	0.34%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$372,200.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$316,000.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$350,000.00	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	19	$6,920,091.87	6.9%	0	$0.00	
	FIRST INTERSTATE BANK	2	$733,998.00	0.73%	0	$0.00	
	FIRST LENDING	2	$770,640.78	0.77%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$1,058,400.00	1.06%	0	$0.00	
	FIRST REPUBLIC BANK	2	$819,500.00	0.82%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$338,000.00	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$635,000.00	0.63%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$2,212,719.84	2.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$386,273.38	0.39%	0	$0.00	
	FULTON BANK, N.A.	2	$767,000.00	0.76%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$415,144.34	0.41%	0	$0.00	
	GOOGAIN INC.	1	$350,000.00	0.35%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$343,600.00	0.34%	0	$0.00	
	GRAND BANK	1	$375,000.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	1	$395,000.00	0.39%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$367,000.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$417,000.00	0.42%	0	$0.00	
	HAWAII NATIONAL BANK	1	$625,000.00	0.62%	0	$0.00	
	HERITAGE BANK	1	$417,000.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$2,160,502.02	2.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$411,350.00	0.41%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$417,000.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$312,650.00	0.31%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.42%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$348,500.00	0.35%	0	$0.00	
	INTOUCH CREDIT UNION	1	$390,714.92	0.39%	0	$0.00	
	IRON FINANCIAL, INC.	1	$356,164.00	0.36%	0	$0.00	
	JMAC LENDING, INC.	1	$330,000.00	0.33%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,068,243.21	1.07%	0	$0.00	
	LEADER BANK N.A.	1	$393,750.00	0.39%	0	$0.00	
	MAGNA BANK	3	$1,100,684.40	1.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$417,000.00	0.42%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$325,000.00	0.32%	0	$0.00	
	MARINE BANK	1	$371,200.00	0.37%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$352,000.00	0.35%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$312,371.19	0.31%	0	$0.00	
	METRO CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$415,181.08	0.41%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$368,000.00	0.37%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$317,500.00	0.32%	0	$0.00	
	MLD MORTGAGE, INC.	3	$1,060,000.00	1.06%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$363,000.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.42%	0	$0.00	
	MORTGAGENETWORK	3	$1,052,021.46	1.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$369,783.72	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$415,181.08	0.41%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$524,000.00	0.52%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$379,321.38	0.38%	0	$0.00	

	NASSAU EDUCATORS FCU	1	$415,000.00	0.41%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$726,293.00	0.72%	0	$0.00	
	NEXBANK SSB	1	$415,144.34	0.41%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$405,000.00	0.4%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$368,300.00	0.37%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$395,430.00	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,015,000.00	1.01%	0	$0.00	
	NORTHWESTERN BANK	1	$355,000.00	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$326,126.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	2	$725,000.00	0.72%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$412,000.00	0.41%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$404,000.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$400,000.00	0.4%	0	$0.00	
	PARKSIDE LENDING LLC	1	$415,000.00	0.41%	0	$0.00	
	PATELCO CREDIT UNION	2	$805,500.00	0.8%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$495,588.67	0.49%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$728,724.95	0.73%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$336,717.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$417,000.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$785,000.00	0.78%	0	$0.00	
	PRIME LENDERS MORTGAGE CORP.	1	$302,000.00	0.3%	0	$0.00	
	PROGRESSIVE BANK	1	$357,402.44	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$792,000.00	0.79%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$397,000.00	0.4%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	
	RABOBANK, N.A.	1	$369,000.00	0.37%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$415,007.75	0.41%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$336,000.00	0.34%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$325,029.00	0.32%	0	$0.00	
	ROGUE CREDIT UNION	1	$357,418.31	0.36%	0	$0.00	
	SANTANDER BANK, N.A.	1	$203,173.29	0.2%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$345,800.00	0.34%	0	$0.00	
	SIMONICH CORPORATION	1	$336,000.00	0.34%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$816,530.00	0.81%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	

	STEARNS LENDING INC.	1	$306,000.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$726,838.65	0.72%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00	
	TD BANK, N.A.	1	$389,201.00	0.39%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$734,448.19	0.73%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$306,500.00	0.31%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP	1	$381,329.39	0.38%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$767,000.00	0.76%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$413,171.59	0.41%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$730,000.00	0.73%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.42%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$348,457.96	0.35%	0	$0.00	
	UNFCU	2	$719,000.00	0.72%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$392,000.00	0.39%	0	$0.00	
	UNITED COMMUNITY BANK	1	$417,000.00	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$3,725,000.00	3.71%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$348,473.32	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$755,176.11	0.75%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$766,000.00	0.76%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$415,144.33	0.41%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$365,000.00	0.36%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$311,354.97	0.31%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$309,000.00	0.31%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	WEBSTER BANK, N.A.	1	$393,242.23	0.39%	0	$0.00	

		WESTERRA CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$363,000.00	0.36%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$312,000.00	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$373,364.27	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$777,500.00	0.78%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$417,000.00	0.38%	0	$0.00	
Total			**270**	**$100,282,697.60**	**100%**	**0**	**$0.00**	
3138WFE36		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$275,000.00	1.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$482,000.00	1.91%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$213,416.04	0.85%	0	$0.00	
		AFFILIATED BANK	1	$374,400.00	1.48%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$606,486.60	2.4%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$248,200.00	0.98%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$285,583.39	1.13%	0	$0.00	
		BAYCOAST BANK	1	$305,000.00	1.21%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$293,000.00	1.16%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$288,800.00	1.14%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$811,800.00	3.22%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$307,200.00	1.22%	0	$0.00	
		CASHCALL MORTGAGE	3	$1,116,000.00	4.42%	0	$0.00	
		CBC NATIONAL BANK	1	$240,000.00	0.95%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$349,971.00	1.39%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$198,500.00	0.79%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	1.65%	0	$0.00	
		COMMUNITY STATE BANK	1	$221,000.00	0.88%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$275,722.00	1.09%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$489,500.00	1.94%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$176,000.00	0.7%	0	$0.00	

	LIABILITY COMPANY						
	FINANCE OF AMERICA MORTGAGE LLC	1	$177,300.00	0.7%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$279,000.00	1.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$176,875.10	0.7%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$196,700.00	0.78%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$566,100.00	2.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$190,000.00	0.75%	0	$0.00	
	FIRST STATE BANK	1	$410,878.00	1.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$583,870.00	2.31%	0	$0.00	
	FIRSTBANK	1	$250,000.00	0.99%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$204,000.00	0.81%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$176,000.00	0.7%	0	$0.00	
	GESA CREDIT UNION	1	$180,000.00	0.71%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$236,600.00	0.94%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$176,800.00	0.7%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$189,000.00	0.75%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$219,000.00	0.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$304,000.00	1.2%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$180,000.00	0.71%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$563,964.19	2.24%	0	$0.00	
	LANDMARK CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	
	MCT CREDIT UNION	1	$224,611.94	0.89%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$256,400.00	1.02%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$224,000.00	0.89%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$199,000.00	0.79%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$205,000.00	0.81%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$366,100.00	1.45%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$290,433.00	1.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$425,220.00	1.69%	0	$0.00	
	OLD NATIONAL BANK	2	$498,400.00	1.98%	0	$0.00	
	PARKSIDE LENDING LLC	1	$200,000.00	0.79%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$234,441.54	0.93%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$406,400.00	1.61%	0	$0.00	
	PIONEER BANK	1	$248,000.00	0.98%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$200,009.00	0.79%	0	$0.00	
	PROGRESS BANK & TRUST	1	$174,960.08	0.69%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC	1	$401,600.00	1.59%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	2	$567,100.00	2.25%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$370,908.00	1.47%	0	$0.00	
		RUSTY ROSE INC - COR	1	$408,211.61	1.62%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	1.65%	0	$0.00	
		SENTE MORTGAGE, INC.	1	$346,750.00	1.37%	0	$0.00	
		SOUTHSIDE BANK	1	$189,600.00	0.75%	0	$0.00	
		SUMMIT CREDIT UNION	1	$244,050.00	0.97%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$186,284.00	0.74%	0	$0.00	
		TD BANK, N.A.	1	$211,930.00	0.84%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$393,740.01	1.56%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$228,800.00	0.91%	0	$0.00	
		UNITED COMMUNITY BANK	1	$182,400.00	0.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,103,250.00	4.37%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$185,900.00	0.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$589,841.76	2.34%	0	$0.00	
		WEBSTER BANK, N.A.	1	$231,500.00	0.92%	0	$0.00	
		WESTERRA CREDIT UNION	1	$183,000.00	0.73%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$339,300.00	1.34%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	
		WILLOW BEND MORTGAGE COMAPNY, LLC.	1	$230,151.70	0.91%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$175,000.00	0.69%	0	$0.00	
		XCEL FEDERAL CREDIT UNION	1	$260,000.00	1.06%	0	$0.00	
Total			**96**	**$25,228,958.96**	**100%**	**0**	**$0.00**	
3138WFE44		ACADEMY MORTGAGE CORPORATION	4	$398,800.00	1.32%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$100,900.00	0.33%	0	$0.00	
		ACE MORTGAGE, LLC	1	$102,000.00	0.34%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$100,000.00	0.33%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,785.00	0.36%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.33%	0	$0.00	
		ALLIANT BANK	1	$97,000.00	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$100,000.00	0.33%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$97,000.00	0.32%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$402,150.00	1.33%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$90,500.00	0.3%	0	$0.00	
	AMERICAN BANK	1	$85,000.00	0.28%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$105,000.00	0.35%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$200,000.00	0.66%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.3%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.33%	0	$0.00	
	ANCHOR D BANK	1	$103,550.89	0.34%	0	$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	$99,576.79	0.33%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$106,500.00	0.35%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$107,000.00	0.35%	0	$0.00	
	ARVEST MORTGAGE	1	$106,000.00	0.35%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$87,500.00	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,700.00	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$278,000.00	0.92%	0	$0.00	
	BANCFIRST	1	$85,000.00	0.28%	0	$0.00	
	BANK FIRST NATIONAL	1	$103,000.00	0.34%	0	$0.00	
	BANK FORWARD	1	$89,611.35	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$394,857.47	1.31%	0	$0.00	
	BANKERS TRUST COMPANY	1	$106,044.70	0.35%	0	$0.00	
	BANKERS' BANK	1	$88,000.00	0.29%	0	$0.00	
	BARR GROUP, INC.	1	$96,000.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	2	$196,000.00	0.65%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$104,944.85	0.35%	0	$0.00	
	BOFI FEDERAL BANK	1	$100,900.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$103,000.00	0.34%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$381,050.00	1.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,900.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$85,000.00	0.28%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$94,905.00	0.31%	0	$0.00	

	BUENA VISTA NATIONAL BANK	1	$99,000.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,650.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$108,000.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	2	$189,500.00	0.63%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$100,000.00	0.33%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	CITIZENS STATE BANK	2	$193,771.00	0.64%	0	$0.00	
	CLM MORTGAGE, LLC	1	$86,000.00	0.28%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$104,560.10	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$197,499.00	0.65%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$99,576.79	0.33%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$92,000.00	0.3%	0	$0.00	
	COMMERCE STATE BANK	1	$105,200.00	0.35%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$189,000.00	0.63%	0	$0.00	
	COMMUNITY FIRST BANK	1	$95,500.00	0.32%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$107,612.00	0.36%	0	$0.00	
	COMMUNITY STATE BANK	1	$105,000.00	0.35%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$105,250.00	0.35%	0	$0.00	
	CREDIT UNION WEST	1	$92,000.00	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$85,000.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$89,500.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,000.00	0.35%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$86,000.00	0.28%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	EFINITY FINANCIAL INC.	1	$86,250.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$107,600.00	0.36%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$108,500.00	0.36%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$278,450.00	0.92%	0	$0.00	
		1	$92,250.00	0.31%	0	$0.00	

	EXCHANGE BANK & TRUST CO., A CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$409,768.16	1.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$90,000.00	0.3%	0	$0.00	
	FARMERS BANK & TRUST	1	$100,762.98	0.33%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$287,986.00	0.95%	0	$0.00	
	FIDELITY BANK	1	$88,000.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$89,522.94	0.3%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$107,500.00	0.36%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$92,700.00	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$190,000.00	0.63%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$273,123.01	0.9%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$103,500.00	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$92,399.25	0.31%	0	$0.00	
	FIRST COUNTY BANK	1	$85,000.00	0.28%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$88,500.00	0.29%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$199,750.00	0.66%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$99,000.00	0.33%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$95,000.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	3	$290,000.00	0.96%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$104,555.62	0.35%	0	$0.00	
	FIRST LENDING	1	$108,500.00	0.36%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$93,750.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$100,000.00	0.33%	0	$0.00	
	FIRST NEBRASKA BANK	1	$87,700.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$102,000.00	0.34%	0	$0.00	
	FIRST SOUTHERN BANK	1	$100,000.00	0.33%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$107,000.00	0.35%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$85,000.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$105,750.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$315,385.03	1.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$97,500.00	0.32%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$97,760.00	0.32%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$87,416.77	0.29%	0	$0.00	
	GESA CREDIT UNION	1	$106,200.00	0.35%	0	$0.00	
	GOLDEN OAK LENDING	1	$104,100.00	0.34%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$87,000.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$106,500.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$91,000.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$297,350.00	0.98%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$528,200.00	1.75%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$104,000.00	0.34%	0	$0.00	
	HOME FEDERAL BANK	1	$108,000.00	0.36%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$105,000.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$201,000.00	0.67%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$92,250.00	0.31%	0	$0.00	
	HONOR CREDIT UNION	1	$93,000.00	0.31%	0	$0.00	
	HORIZON BANK, N.A.	2	$190,000.00	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$86,000.00	0.28%	0	$0.00	
	ILLINI BANK	1	$103,000.00	0.34%	0	$0.00	
	INDEPENDENT BANK	2	$197,000.00	0.65%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.32%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$89,900.00	0.3%	0	$0.00	
	JONAH BANK OF WYOMING	1	$100,000.00	0.33%	0	$0.00	
	KLEIN BANK	1	$95,300.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$182,840.00	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	2	$195,000.00	0.65%	0	$0.00	
	LEGACYTEXAS BANK	1	$99,581.04	0.33%	0	$0.00	
	LIBERTY BANK	2	$182,000.00	0.6%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$93,750.00	0.31%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$196,750.00	0.65%	0	$0.00	
	MAGNA BANK	2	$198,189.48	0.66%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	

	MCKINLEY MORTGAGE LLC	1	$100,000.00	0.33%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$90,000.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$92,350.00	0.31%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$196,900.00	0.65%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.33%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$100,000.00	0.33%	0	$0.00	
	MIDFIRST BANK	1	$103,000.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$91,875.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$277,300.00	0.92%	0	$0.00	
	MORTGAGENETWORK	1	$95,625.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$194,170.14	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$186,500.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$100,001.00	0.33%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$100,000.00	0.33%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$96,000.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	NATIONWIDE BANK	1	$85,881.03	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$94,550.00	0.31%	0	$0.00	
	NEXBANK SSB	1	$93,345.16	0.31%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$185,000.00	0.61%	0	$0.00	
	NICOLET NATIONAL BANK	1	$92,800.00	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$86,849.96	0.29%	0	$0.00	
	OOSTBURG STATE BANK	1	$91,000.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$103,559.85	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$186,000.00	0.62%	0	$0.00	
	PARK BANK	1	$89,250.00	0.3%	0	$0.00	
	PEOPLES BANK	1	$90,000.00	0.3%	0	$0.00	
	PEOPLES BANK & TRUST	1	$90,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$210,500.00	0.7%	0	$0.00	
	PEOPLES STATE BANK	1	$97,500.00	0.32%	0	$0.00	
	PHELPS COUNTY BANK	1	$97,000.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,278.05	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$286,000.00	0.95%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$105,600.00	0.35%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$267,300.00	0.89%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$101,250.00	0.34%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$92,307.68	0.31%	0	$0.00	

	PROSPERITY BANK	1	$87,627.57	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$185,800.00	0.62%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$91,000.00	0.3%	0	$0.00	
	R P FUNDING INC.	3	$284,481.44	0.94%	0	$0.00	
	RABOBANK, N.A.	1	$101,250.00	0.34%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$106,500.00	0.35%	0	$0.00	
	RIVER BANK AND TRUST	1	$85,639.70	0.28%	0	$0.00	
	RIVER CITIES BANK	1	$90,000.00	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$193,600.00	0.64%	0	$0.00	
	RPM MORTGAGE, INC.	1	$100,000.00	0.33%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$198,000.00	0.66%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$93,651.96	0.31%	0	$0.00	
	SCOTIABANK OF PR	1	$84,643.89	0.28%	0	$0.00	
	SHORE MORTGAGE	1	$90,000.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$89,615.24	0.3%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$88,000.00	0.29%	0	$0.00	
	SOUND COMMUNITY BANK	1	$90,400.00	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$97,000.00	0.32%	0	$0.00	
	SOUTH STATE BANK	2	$182,750.00	0.61%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$86,600.00	0.29%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$107,950.00	0.36%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$103,500.00	0.34%	0	$0.00	
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$96,765.75	0.32%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$88,000.00	0.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$90,000.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B.	8	$755,270.35	2.5%	0	$0.00	
	STEARNS LENDING INC.	1	$104,000.00	0.34%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$89,347.61	0.3%	0	$0.00	
	TD BANK, N.A.	1	$99,576.54	0.33%	0	$0.00	
	TEXANS CREDIT UNION	1	$85,230.35	0.28%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$92,000.00	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$191,555.39	0.63%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA	1	$103,000.00	0.34%	0	$0.00	

		CORPORATION						
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$107,000.00	0.35%	0	$0.00	
		THE PEOPLES BANK	1	$102,500.00	0.34%	0	$0.00	
		TOTALBANK	1	$108,000.00	0.36%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$100,000.00	0.33%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$93,925.00	0.31%	0	$0.00	
		TRUSTONE FINANCIAL	2	$198,500.00	0.66%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,800.00	0.35%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	4	$384,998.36	1.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$282,700.00	0.94%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$101,622.46	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$291,114.73	0.96%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.33%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$95,920.00	0.32%	0	$0.00	
		VIBRANT CREDIT UNION	1	$93,800.00	0.31%	0	$0.00	
		WASHINGTON TRUST BANK	1	$93,000.00	0.31%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$190,175.19	0.63%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$87,750.00	0.29%	0	$0.00	
		Unavailable	1	$87,500.00	0.3%	0	$0.00	
Total			**312**	**$30,201,339.62**	**100%**	**0**	**$0.00**	
3138WFE51		ACADEMY MORTGAGE CORPORATION	2	$239,900.00	1.19%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$117,000.00	0.58%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$117,000.00	0.58%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$114,503.39	0.57%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$123,750.00	0.62%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$113,600.00	0.57%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$114,911.61	0.57%	0	$0.00	
		ANCHORBANK, FSB	1	$124,000.00	0.62%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$118,500.00	0.59%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$232,500.00	1.16%	0	$0.00	
			1	$122,500.00	0.61%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BAY EQUITY LLC	1	$111,000.00	0.55%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$111,200.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$124,000.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,000.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$233,500.00	1.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$119,492.14	0.59%	0	$0.00	
	CARROLLTON BANK	1	$116,000.00	0.58%	0	$0.00	
	CASHCALL MORTGAGE	1	$121,000.00	0.6%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$112,800.00	0.56%	0	$0.00	
	CENTRAL TRUST BANK	2	$231,583.74	1.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$119,000.00	0.59%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$115,000.00	0.57%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$228,608.28	1.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	0.55%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$120,000.00	0.6%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$110,000.00	0.55%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$111,000.00	0.55%	0	$0.00	
	CUMD	1	$119,250.00	0.59%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$124,000.00	0.62%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$124,000.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$243,000.00	1.21%	0	$0.00	
	DUPAGE CREDIT UNION	1	$119,600.00	0.6%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$220,000.00	1.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$360,444.70	1.79%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,750.00	0.59%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$119,000.00	0.59%	0	$0.00	
	EVOLVE BANK & TRUST	3	$340,430.00	1.7%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$122,500.00	0.61%	0	$0.00	
	FBC MORTGAGE, LLC	1	$117,000.00	0.58%	0	$0.00	
		4	$479,000.00	2.39%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS CREDIT UNION	1	$121,500.00	0.6%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$120,000.00	0.6%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$123,881.37	0.62%	0	$0.00	
	FIRST FEDERAL BANK	1	$113,000.00	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$117,000.00	0.58%	0	$0.00	
	FIRST LENDING	1	$119,775.00	0.6%	0	$0.00	
	FIRST MIDWEST BANK	1	$120,000.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$246,500.00	1.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$115,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$117,900.00	0.59%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$234,250.00	1.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,300.00	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,000.00	0.62%	0	$0.00	
	FISHER NATIONAL BANK	1	$120,000.00	0.6%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$124,000.00	0.62%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$117,500.60	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$114,900.00	0.57%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,000.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$331,000.00	1.65%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$120,000.00	0.6%	0	$0.00	
	HOME FEDERAL BANK	1	$115,000.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$118,655.00	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$112,000.00	0.56%	0	$0.00	
	HORIZON BANK, N.A.	1	$123,000.00	0.61%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$110,000.00	0.55%	0	$0.00	
	INDEPENDENT BANK	1	$110,000.00	0.55%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$112,850.00	0.56%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$119,497.26	0.6%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.6%	0	$0.00	
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	$124,166.90	0.62%	0	$0.00	
	LEADER BANK N.A.	1	$120,000.00	0.6%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$115,000.00	0.57%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$112,000.00	0.56%	0	$0.00	

	METRO BANK	1	$119,700.00	0.6%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$111,000.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$114,175.00	0.57%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$120,500.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$357,200.00	1.78%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$120,000.00	0.6%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$115,000.00	0.57%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$115,200.00	0.57%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$117,600.00	0.59%	0	$0.00	
	NATIONWIDE BANK	1	$123,480.49	0.61%	0	$0.00	
	NETWORK FUNDING, LP	1	$120,800.00	0.6%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.6%	0	$0.00	
	NUVISION FCU	1	$120,000.00	0.6%	0	$0.00	
	ORRSTOWN BANK	2	$232,800.00	1.16%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$118,000.00	0.59%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$240,760.00	1.2%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$236,000.00	1.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$229,700.00	1.14%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$117,000.00	0.58%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$121,066.00	0.6%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,000.00	0.6%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$115,000.00	0.57%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$118,300.00	0.59%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$110,000.00	0.55%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$110,250.00	0.55%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$114,550.00	0.57%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$351,393.71	1.75%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$112,000.00	0.56%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$117,000.00	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$346,405.63	1.72%	0	$0.00	
	SOUTH STATE BANK	1	$120,000.00	0.6%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$120,000.00	0.6%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$114,100.00	0.57%	0	$0.00	
	STATE FARM BANK, F.S.B.	7	$841,200.00	4.19%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC.	1	$110,000.00	0.55%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$356,000.00	1.77%	0	$0.00	
		TALMER BANK AND TRUST	2	$232,000.00	1.16%	0	$0.00	
		TD BANK, N.A.	3	$348,500.00	1.74%	0	$0.00	
		TEXANS CREDIT UNION	1	$119,660.00	0.6%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$120,500.00	0.6%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,410.63	0.56%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$112,800.00	0.56%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	
		THE HARVARD STATE BANK	1	$110,000.00	0.55%	0	$0.00	
		THE MORTGAGE SOURCE, INC.	1	$122,000.00	0.61%	0	$0.00	
		THE PEOPLES STATE BANK-SUMNER BRANC	1	$118,306.03	0.59%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$123,920.00	0.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$362,431.22	1.8%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$108,567.92	0.54%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,200.00	0.62%	0	$0.00	
		VIBRANT CREDIT UNION	1	$114,500.00	0.57%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$124,000.00	0.62%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$113,750.00	0.57%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$110,000.00	0.49%	0	$0.00	
Total			**171**	**$20,082,726.62**	**100%**	**0**	**$0.00**	
3138WFE69		ACADEMY MORTGAGE CORPORATION	3	$401,577.00	1%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$138,510.00	0.35%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$136,000.00	0.34%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$265,700.00	0.66%	0	$0.00	

	ALLIANCE BANK	1	$134,350.00	0.33%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$397,195.00	0.99%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$275,250.00	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$274,937.00	0.69%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$137,000.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,000.00	0.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$140,000.00	0.35%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$146,300.00	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$280,976.93	0.7%	0	$0.00	
	BANK OF ENGLAND	1	$147,245.00	0.37%	0	$0.00	
	BANK OF NEBRASKA	1	$130,400.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$519,634.92	1.3%	0	$0.00	
	BANK SNB	1	$126,400.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	3	$394,750.00	0.98%	0	$0.00	
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	$145,591.00	0.36%	0	$0.00	
	BETTER BANKS	1	$128,000.00	0.32%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$136,720.00	0.34%	0	$0.00	
	BOFI FEDERAL BANK	1	$125,000.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$275,360.00	0.69%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$137,250.00	0.34%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$297,992.00	0.74%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$128,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$536,500.00	1.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$273,000.00	0.68%	0	$0.00	
	CASHCALL MORTGAGE	2	$264,600.00	0.66%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$133,421.34	0.33%	0	$0.00	
	CENTRAL TRUST BANK	1	$125,000.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$149,898.00	0.37%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$403,752.00	1.01%	0	$0.00	
	CITIZENS BANK & TRUST	1	$130,639.11	0.33%	0	$0.00	

	CITY NATIONAL BANK	1	$141,900.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$131,500.00	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$128,535.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$394,182.47	0.98%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$142,000.00	0.35%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$145,000.00	0.36%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$125,000.00	0.31%	0	$0.00	
	COMMUNITY STATE BANK	1	$138,400.00	0.35%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$143,151.17	0.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$148,978.86	0.37%	0	$0.00	
	DACOTAH BANK	1	$131,950.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	
	DFCU FINANCIAL	3	$429,300.00	1.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$142,500.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$147,324.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$141,932.00	0.35%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,500.00	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$147,858.73	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$288,197.20	0.72%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$138,200.00	0.34%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$136,240.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$524,903.00	1.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,979.11	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$547,500.00	1.36%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$142,000.00	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$140,000.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$130,125.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$135,000.00	0.34%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,500.00	0.34%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$132,800.00	0.33%	0	$0.00	

	FIRST LENDING	1	$140,250.00	0.35%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$148,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$270,813.00	0.68%	0	$0.00	
	FIRST NATIONAL BANK	1	$133,500.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$137,250.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$136,500.00	0.34%	0	$0.00	
	FIRST STATE BANK	1	$141,809.43	0.35%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.35%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$125,000.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,550.00	0.37%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$134,000.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,500.00	0.35%	0	$0.00	
	FLORIDA CREDIT UNION	1	$133,421.34	0.33%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$129,840.00	0.32%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$141,094.12	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$813,081.00	2.03%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$131,000.00	0.33%	0	$0.00	
	GREAT WESTERN BANK	1	$144,000.00	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$138,000.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$253,800.00	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$959,163.54	2.39%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$141,399.04	0.35%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$148,150.00	0.37%	0	$0.00	
	HERITAGE VALLEY FCU	1	$127,447.25	0.32%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$142,750.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$560,800.00	1.4%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$141,890.80	0.35%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$148,000.00	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$133,000.00	0.33%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$129,950.00	0.32%	0	$0.00	
		1	$148,500.00	0.37%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	JACKSBORO NATIONAL BANK	2	$285,500.00	0.71%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$265,550.00	0.66%	0	$0.00	
	KELLEY MORTGAGE	1	$143,500.00	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$133,500.00	0.33%	0	$0.00	
	KLEIN BANK	1	$124,465.61	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$136,750.00	0.34%	0	$0.00	
	LAYTON STATE BANK	1	$141,000.00	0.35%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$132,000.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$135,000.00	0.34%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$149,500.00	0.37%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$255,293.33	0.64%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.35%	0	$0.00	
	MAGNA BANK	1	$131,828.25	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	2	$281,000.00	0.7%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$135,000.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$147,000.00	0.37%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$405,194.24	1.01%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$126,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$124,470.98	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$149,500.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$402,432.89	1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$129,842.53	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$824,982.00	2.06%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$135,000.00	0.34%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$140,625.00	0.35%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$136,000.00	0.34%	0	$0.00	
	NATIONWIDE BANK	1	$142,992.25	0.36%	0	$0.00	
	NEXBANK SSB	2	$259,983.95	0.65%	0	$0.00	
	OLD NATIONAL BANK	1	$128,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$288,000.00	0.72%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	
		1	$126,500.00	0.32%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PATRIOT LENDING SERVICES, INC. (18648)	1	$128,000.00	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$133,100.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$143,200.00	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$278,022.00	0.69%	0	$0.00	
	PIONEER BANK	1	$126,400.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$140,391.11	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$264,000.00	0.66%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$131,120.00	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$140,000.00	0.35%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$138,542.13	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,000.00	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$146,400.00	0.36%	0	$0.00	
	R P FUNDING INC.	1	$140,000.00	0.35%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$131,250.00	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$139,000.00	0.35%	0	$0.00	
	RESIDENTIAL BANCORP	1	$144,350.00	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$125,000.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$127,700.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$125,000.00	0.31%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$145,600.00	0.36%	0	$0.00	
	SECURITY STATE BANK	2	$273,937.27	0.68%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$134,000.00	0.33%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$138,022.00	0.34%	0	$0.00	
	SFMC, LP	1	$134,100.00	0.33%	0	$0.00	
	SHORE MORTGAGE	2	$267,502.99	0.67%	0	$0.00	
	SOUTH STATE BANK	2	$270,000.00	0.67%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$137,000.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B.	10	$1,388,586.49	3.46%	0	$0.00	
	STEARNS LENDING INC.	5	$678,773.00	1.69%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$274,684.00	0.68%	0	$0.00	
	TALMER BANK AND TRUST	2	$285,000.00	0.71%	0	$0.00	
	TD BANK, N.A.	2	$284,000.00	0.71%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$273,700.00	0.68%	0	$0.00	
	THE BANK OF FAYETTE COUNTY	1	$144,373.84	0.36%	0	$0.00	

		THE CITIZENS BANK	1	$125,000.00	0.31%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$130,000.00	0.32%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$136,000.00	0.34%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$130,400.00	0.33%	0	$0.00	
		THE MORTGAGE HOUSE, INC.	1	$127,500.00	0.32%	0	$0.00	
		THE MORTGAGE SOURCE, INC.	1	$136,800.00	0.34%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$140,000.00	0.35%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$147,000.00	0.37%	0	$0.00	
		TRUSTONE FINANCIAL	1	$129,600.00	0.32%	0	$0.00	
		UNITED COMMUNITY BANK	1	$143,000.00	0.36%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$137,080.56	0.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$850,884.38	2.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$545,333.56	1.36%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,800.00	0.35%	0	$0.00	
		USE CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$147,000.00	0.37%	0	$0.00	
		VANGUARD FUNDING LLC	1	$130,000.00	0.32%	0	$0.00	
		VERITAS FUNDING, LLC	1	$144,800.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$132,000.00	0.33%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$274,900.00	0.69%	0	$0.00	
		WALLICK AND VOLK, INC	1	$133,700.00	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$394,040.00	0.98%	0	$0.00	
		WESTFIELD BANK, FSB	1	$135,000.00	0.34%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$147,000.00	0.37%	0	$0.00	
		WINTER HILL BANK, FSB	1	$142,000.00	0.35%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$141,386.79	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$267,000.00	0.67%	0	$0.00	
Total			**294**	**$40,112,256.51**	**100%**	**0**	**$0.00**	
3138WFE77		ACADEMY MORTGAGE CORPORATION	1	$160,800.00	0.4%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$318,850.00	0.79%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$174,000.00	0.43%	0	$0.00	
	ALL ESTATE FINANCIAL INC.*	1	$169,000.00	0.42%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	$317,000.00	0.79%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$168,768.04	0.42%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$168,750.00	0.42%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$326,100.00	0.81%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$161,600.00	0.4%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$155,000.00	0.39%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$659,631.75	1.64%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$155,920.00	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$319,000.00	0.79%	0	$0.00	
	BANCO SANTANDER PR	1	$162,303.16	0.4%	0	$0.00	
	BANK OF DEERFIELD	1	$173,800.00	0.43%	0	$0.00	
	BANK OF ENGLAND	1	$169,500.00	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$321,605.17	0.8%	0	$0.00	
	BANKERS TRUST COMPANY	1	$163,305.92	0.41%	0	$0.00	
	BAY EQUITY LLC	1	$155,500.00	0.39%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$151,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$152,000.00	0.38%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$159,517.00	0.4%	0	$0.00	
	BREMER BANK NA	1	$150,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$300,700.00	0.75%	0	$0.00	
	CASHCALL MORTGAGE	5	$790,273.23	1.96%	0	$0.00	
	CATALYST MORTGAGE	1	$160,400.00	0.4%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$170,600.00	0.42%	0	$0.00	
	CENTURY LENDING COMPANY	2	$314,300.00	0.78%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$166,000.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$162,200.00	0.4%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$160,000.00	0.4%	0	$0.00	
		1	$154,330.65	0.38%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COLUMBIA CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$311,400.00	0.77%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$160,000.00	0.4%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$160,800.00	0.4%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$150,354.46	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$304,746.00	0.76%	0	$0.00	
	DIAMOND CREDIT UNION	1	$165,626.67	0.41%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$170,400.00	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$150,500.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$631,782.84	1.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$164,000.00	0.41%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$323,431.00	0.8%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$150,000.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	1	$168,000.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$335,484.77	0.83%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$158,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$173,300.00	0.43%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,218.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	3	$475,600.00	1.18%	0	$0.00	
	FIRST LENDING	1	$152,250.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$639,450.00	1.59%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$155,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$163,000.00	0.4%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC. DBA	1	$150,000.00	0.37%	0	$0.00	
	FIRST RELIANCE BANK	1	$157,500.00	0.39%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK	1	$165,000.00	0.41%	0	$0.00	

	N.A.						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$159,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,600.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,876.11	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$156,000.00	0.39%	0	$0.00	
	FORUM CREDIT UNION	1	$155,000.00	0.39%	0	$0.00	
	FULTON BANK, N.A.	1	$156,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$327,000.00	0.81%	0	$0.00	
	GATEWAY REALTY	1	$163,000.00	0.4%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.37%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$168,750.00	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$167,250.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$322,350.00	0.8%	0	$0.00	
	HOME LOANS TODAY	1	$160,200.00	0.4%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$156,000.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$472,600.00	1.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$156,500.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,000.00	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$151,854.60	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION.	1	$168,500.00	0.42%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.37%	0	$0.00	
	ICON CREDIT UNION	1	$156,000.00	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$162,200.00	0.4%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$155,500.00	0.39%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$161,000.00	0.4%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$157,624.00	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$155,700.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$495,000.00	1.23%	0	$0.00	
	LANDMARK CREDIT UNION	2	$309,000.00	0.77%	0	$0.00	
	LEADER BANK N.A.	1	$162,000.00	0.4%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$156,000.00	0.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$160,000.00	0.4%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.37%	0	$0.00	
	LIVINGSTON STATE BANK	1	$164,000.00	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$488,075.63	1.21%	0	$0.00	
	MAGNA BANK	1	$158,800.00	0.39%	0	$0.00	
	MAGNOLIA BANK, INC	1	$167,000.00	0.41%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$155,625.00	0.39%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$153,000.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$505,105.00	1.25%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$156,750.00	0.39%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$153,150.00	0.38%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$164,200.00	0.41%	0	$0.00	
	MORTGAGENETWORK	1	$168,000.00	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$322,628.78	0.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$942,062.25	2.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$170,000.00	0.42%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$314,000.00	0.78%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$173,000.00	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$170,000.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$330,475.00	0.82%	0	$0.00	
	NATIONWIDE BANK	1	$168,500.00	0.42%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$158,465.00	0.39%	0	$0.00	
	NFM, INC.	1	$159,800.00	0.4%	0	$0.00	
	NJ LENDERS CORP.	1	$163,500.00	0.41%	0	$0.00	
	NODAWAY VALLEY BANK	1	$150,000.00	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$169,280.53	0.42%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$150,000.00	0.37%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,500.00	0.38%	0	$0.00	
	ORRSTOWN BANK	1	$152,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$338,200.00	0.84%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$172,800.00	0.43%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$174,500.00	0.43%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$156,400.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$660,750.00	1.64%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$166,000.00	0.41%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$627,754.05	1.56%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$651,400.00	1.62%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$161,000.00	0.4%	0	$0.00	
	PRIME MORTGAGE LLC	1	$168,422.70	0.42%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$173,000.00	0.43%	0	$0.00	
	REDWOOD CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	RELIANCE STATE BANK	1	$160,000.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$162,000.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,500.00	0.39%	0	$0.00	
	SAFE CREDIT UNION	1	$152,000.00	0.38%	0	$0.00	
	SANBORN CORPORATION	1	$153,000.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A.	1	$156,000.00	0.39%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$161,712.70	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$153,150.00	0.38%	0	$0.00	
	SFMC, LP	1	$172,000.00	0.43%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$163,600.00	0.41%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$160,000.00	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$343,600.00	0.85%	0	$0.00	
	STEARNS LENDING INC.	3	$505,652.00	1.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$168,393.34	0.42%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$150,000.00	0.37%	0	$0.00	
	TALMER BANK AND TRUST	2	$316,000.00	0.79%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$173,300.00	0.43%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$172,000.00	0.43%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$173,303.95	0.43%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$172,000.00	0.43%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$150,000.00	0.37%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$158,000.00	0.39%	0	$0.00	
		2	$321,000.00	0.8%	0	$0.00	

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE						
		TRUST MORTGAGE CORPORATION	1	$159,200.00	0.4%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$322,000.00	0.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,957,638.23	4.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,352.24	0.37%	0	$0.00	
		USE CREDIT UNION	1	$166,000.00	0.41%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.41%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$171,200.00	0.43%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$480,500.00	1.19%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,200.00	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$173,850.00	0.43%	0	$0.00	
		WAUKESHA STATE BANK	1	$170,000.00	0.42%	0	$0.00	
		WEST GATE BANK	1	$153,900.00	0.38%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$499,528.52	1.24%	0	$0.00	
		WINNPOINTE CORPORATION	1	$162,303.16	0.4%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$165,520.00	0.41%	0	$0.00	
		Unavailable	1	$168,800.00	0.42%	0	$0.00	
Total			**250**	**$40,250,951.45**	**100%**	**0**	**$0.00**	
3138WFE85		1ST FARM CREDIT SERVICES, FLCA	1	$69,600.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$320,200.00	1.59%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$53,500.00	0.26%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$78,500.00	0.39%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,400.00	0.37%	0	$0.00	
		ALLIANT BANK	1	$80,800.00	0.4%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$27,000.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$82,400.00	0.41%	0	$0.00	
		AMERICAN BANK	1	$63,000.00	0.31%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$63,000.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$70,000.00	0.35%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$76,233.81	0.38%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$43,000.00	0.21%	0	$0.00	
	ANDERSON BROTHERS	1	$50,000.00	0.25%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$75,400.00	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$43,000.00	0.21%	0	$0.00	
	ARVEST BANK	4	$233,250.00	1.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$199,725.12	0.99%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$50,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$60,000.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$121,410.00	0.6%	0	$0.00	
	BANCFIRST	1	$45,500.00	0.23%	0	$0.00	
	BANCO SANTANDER PR	3	$210,826.84	1.04%	0	$0.00	
	BANK OF AMERICAN FORK	1	$84,000.00	0.42%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$63,000.00	0.31%	0	$0.00	
	BANK OF TENNESSEE	1	$82,997.60	0.41%	0	$0.00	
	BANK OF THE CASCADES	1	$43,900.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$309,223.32	1.53%	0	$0.00	
	BANNER BANK	2	$150,995.33	0.75%	0	$0.00	
	BAXTER CREDIT UNION	1	$76,600.00	0.38%	0	$0.00	
	BETTER BANKS	1	$68,000.00	0.34%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$76,829.75	0.38%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$65,000.00	0.32%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$120,737.73	0.6%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$80,000.00	0.4%	0	$0.00	
	BREMER BANK NA	1	$70,000.00	0.35%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$40,000.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$84,600.00	0.42%	0	$0.00	
	CASHCALL MORTGAGE	2	$152,500.00	0.76%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$125,000.00	0.62%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$81,900.00	0.41%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$68,500.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	1	$66,351.50	0.33%	0	$0.00	
	CHARTERBANK	1	$82,400.00	0.41%	0	$0.00	
	CITIZENS BANK	1	$49,500.00	0.25%	0	$0.00	
	CIVISTA BANK	1	$38,400.00	0.19%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY	1	$31,500.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$80,203.54	0.4%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$52,773.42	0.26%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$40,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$81,000.00	0.4%	0	$0.00	
	COMMUNITY STATE BANK	1	$62,000.00	0.31%	0	$0.00	
	COMMUNITY TRUST BANK	1	$33,600.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$71,250.00	0.35%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$69,600.00	0.34%	0	$0.00	
	COUNTY BANK	1	$58,500.00	0.29%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$95,237.31	0.47%	0	$0.00	
	CREDIT UNION OF DODGE CITY	2	$134,746.11	0.67%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,000.00	0.4%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.3%	0	$0.00	
	CUMD	2	$98,675.00	0.49%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$71,250.00	0.35%	0	$0.00	
	DEERWOOD BANK	1	$32,000.00	0.16%	0	$0.00	
	DENMARK STATE BANK	1	$62,500.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,000.00	0.42%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$84,000.00	0.42%	0	$0.00	
	ECU MORTGAGE	1	$58,745.22	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$135,424.43	0.67%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$64,600.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$262,156.00	1.3%	0	$0.00	
	EXCHANGE STATE BANK	1	$45,250.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$207,421.21	1.03%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$234,050.00	1.16%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$38,000.00	0.19%	0	$0.00	
	FC LENDING, LTD.	1	$71,000.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$78,015.59	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.4%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$78,330.34	0.39%	0	$0.00	
	FIRST AMERICAN BANK	1	$34,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$60,000.00	0.3%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$60,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$70,666.00	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$140,200.00	0.69%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$44,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$134,250.00	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,000.00	0.29%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$68,000.00	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$75,000.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	2	$124,100.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$87,300.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$30,400.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$64,600.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$61,418.52	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$55,000.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$176,400.00	0.87%	0	$0.00	
	FIRST RELIANCE BANK	1	$80,000.00	0.4%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$22,500.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$74,318.33	0.37%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$65,200.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$130,100.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$221,416.72	1.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$84,000.00	0.42%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$64,500.00	0.32%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$46,800.00	0.23%	0	$0.00	
	GECU	1	$58,702.13	0.29%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,000.00	0.32%	0	$0.00	

	GREAT PLAINS NATIONAL BANK	1	$50,000.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	3	$172,000.00	0.85%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$74,000.00	0.37%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$41,000.00	0.2%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$20,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$195,801.09	0.97%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$67,500.00	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$68,000.00	0.34%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$83,684.57	0.41%	0	$0.00	
	HONOR CREDIT UNION	1	$79,500.00	0.39%	0	$0.00	
	HORIZON BANK, N.A.	1	$83,500.00	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$250,400.00	1.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$127,061.44	0.63%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$75,000.00	0.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPROATION	1	$82,080.00	0.41%	0	$0.00	
	INDEPENDENT BANK	7	$487,850.00	2.42%	0	$0.00	
	INTERBANK	1	$71,900.00	0.36%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$40,500.00	0.2%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$69,158.76	0.34%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$64,000.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	5	$255,302.83	1.26%	0	$0.00	
	LAYTON STATE BANK	1	$63,250.00	0.31%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$62,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$52,650.00	0.26%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$57,600.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$62,400.00	0.31%	0	$0.00	
	MARINE BANK	1	$80,000.00	0.4%	0	$0.00	
	MARINE BANK & TRUST	1	$59,700.00	0.3%	0	$0.00	
	MCCLAIN BANK	1	$75,000.00	0.37%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$82,900.00	0.41%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$82,500.00	0.41%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$69,500.00	0.34%	0	$0.00	
	MIDFIRST BANK	1	$78,000.00	0.39%	0	$0.00	
	MIDLAND STATES BANK	1	$65,600.00	0.32%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	0.35%	0	$0.00	
	MIDWESTONE BANK	1	$40,000.00	0.2%	0	$0.00	

	MISSOURI CREDIT UNION	1	$48,750.00	0.24%	0	$0.00	
	MORGAN FEDERAL BANK	1	$48,000.00	0.24%	0	$0.00	
	MORTGAGE CENTER LLC	2	$131,300.00	0.65%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$74,503.12	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$217,508.05	1.08%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$75,000.00	0.37%	0	$0.00	
	NATIONWIDE BANK	5	$268,234.90	1.33%	0	$0.00	
	NODAWAY VALLEY BANK	1	$53,000.00	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$35,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$65,000.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	1	$50,000.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$34,200.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$50,000.00	0.25%	0	$0.00	
	PEOPLES BANK	1	$40,040.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$44,000.00	0.22%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.28%	0	$0.00	
	PEOPLES STATE BANK	1	$73,800.00	0.37%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$55,761.08	0.28%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$52,000.00	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$104,334.24	0.52%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$64,000.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$51,870.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$230,000.00	1.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$37,400.00	0.19%	0	$0.00	
	R P FUNDING INC.	1	$84,100.00	0.42%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$83,995.70	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$60,000.00	0.3%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$65,000.00	0.32%	0	$0.00	
	RIVER BANK AND TRUST	1	$68,213.02	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$148,500.00	0.74%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$83,000.00	0.41%	0	$0.00	
	S&S REAL ESTATE INC	1	$50,000.00	0.25%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$59,740.90	0.3%	0	$0.00	

	SAGINAW MEDICAL FEDERAL CU	1	$51,350.00	0.25%	0	$0.00	
	SALAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	
	SANTANDER BANK, N.A.	1	$83,000.00	0.41%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$114,611.10	0.57%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$81,400.00	0.4%	0	$0.00	
	SOUTH STATE BANK	1	$36,500.00	0.18%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$84,000.00	0.42%	0	$0.00	
	STATE BANK OF ARTHUR	1	$29,000.00	0.14%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$47,500.00	0.24%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B.	18	$1,178,866.41	5.84%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$64,000.00	0.32%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.35%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$67,000.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$98,600.00	0.49%	0	$0.00	
	TALMER BANK AND TRUST	1	$76,176.24	0.38%	0	$0.00	
	TD BANK, N.A.	1	$40,000.00	0.2%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$36,500.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$67,500.00	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$71,250.00	0.35%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$63,860.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$38,740.00	0.19%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$57,754.20	0.29%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$78,375.00	0.39%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,400.00	0.35%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$68,259.16	0.34%	0	$0.00	
	TOMPKINS STATE BANK	2	$95,800.00	0.47%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$30,000.00	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$78,000.00	0.39%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.4%	0	$0.00	
		1	$75,000.00	0.37%	0	$0.00	

		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION						
		UNITED FEDERAL CREDIT UNION	1	$71,744.87	0.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$134,300.00	0.67%	0	$0.00	
		UNITEDONE CREDIT UNION	2	$129,400.00	0.64%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$84,433.80	0.42%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$63,200.00	0.31%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$106,250.00	0.53%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$68,000.00	0.34%	0	$0.00	
		VIBRANT CREDIT UNION	1	$67,500.00	0.33%	0	$0.00	
		WALLICK AND VOLK, INC	1	$50,000.00	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$117,900.00	0.58%	0	$0.00	
		WESTFIELD BANK, FSB	1	$48,500.00	0.24%	0	$0.00	
		WHITNEY BANK	2	$153,985.30	0.76%	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$61,750.00	0.31%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$71,689.08	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$151,375.00	0.75%	0	$0.00	
		YOUR COMMUNITY BANK	1	$59,000.00	0.29%	0	$0.00	
		Unavailable	1	$58,519.63	0.13%	0	$0.00	
Total			**322**	**$20,194,460.36**	**100%**	**0**	**$0.00**	
3138WFE93		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$180,831.44	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$388,000.00	0.26%	0	$0.00	
		ACG FUNDING INC	1	$486,500.00	0.33%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$213,500.00	0.15%	0	$0.00	
		ACHIEVE FEDERAL CREDIT UNION	1	$182,550.00	0.12%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	3	$736,536.00	0.5%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.	1	$223,000.00	0.15%	0	$0.00	
		ALLIANT BANK	1	$277,104.00	0.19%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$572,000.00	0.39%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	3	$585,750.00	0.4%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$263,840.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$282,785.87	0.19%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$376,000.00	0.26%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$214,283.00	0.15%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$279,000.00	0.19%	0	$0.00	

	AMERICAN FINANCIAL LENDING, INC.	1	$280,000.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$413,429.55	0.28%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	$1,397,000.00	0.95%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,174,000.00	0.8%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,319,500.00	0.9%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$197,561.03	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$217,800.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,325,500.00	0.91%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$200,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$367,410.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,546,865.68	1.06%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$429,920.41	0.29%	0	$0.00	
	BANK OF ENGLAND	1	$295,200.00	0.2%	0	$0.00	
	BANK OF THE CASCADES	1	$200,000.00	0.14%	0	$0.00	
	BANK OF THE OZARKS	2	$613,550.00	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$2,689,080.67	1.84%	0	$0.00	
	BANK OF VIRGINIA	1	$190,000.00	0.13%	0	$0.00	
	BANK SNB	1	$190,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$271,569.00	0.19%	0	$0.00	
	BAY EQUITY LLC	2	$504,000.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,216,750.00	0.83%	0	$0.00	
	BERKSHIRE BANK	1	$215,200.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$211,093.68	0.14%	0	$0.00	
	BLUE WAVE FUNDING	1	$370,000.00	0.25%	0	$0.00	
	BOFI FEDERAL BANK	4	$835,838.00	0.57%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$195,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$186,400.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$645,200.00	0.44%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$511,058.27	0.35%	0	$0.00	
		1	$275,000.00	0.19%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$179,604.00	0.12%	0	$0.00	
	CAPITOL BANK	1	$200,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$876,800.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$196,500.00	0.13%	0	$0.00	
	CARROLLTON BANK	1	$370,400.00	0.25%	0	$0.00	
	CENTRAL TRUST BANK	1	$180,000.00	0.12%	0	$0.00	
	CENTRIC BANK	1	$227,100.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$204,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,055,950.00	0.72%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$180,000.00	0.12%	0	$0.00	
	CMC FUNDING, INC.	1	$182,700.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$427,500.00	0.29%	0	$0.00	
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	$226,500.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$204,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$953,700.00	0.65%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$187,000.00	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$178,000.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,259,750.00	0.86%	0	$0.00	
	COMPASS MORTGAGE INC	1	$207,000.00	0.14%	0	$0.00	
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$209,600.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	9	$2,372,431.00	1.62%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$292,000.00	0.2%	0	$0.00	
	CREDIT UNION WEST	1	$264,000.00	0.18%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$180,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,750.00	0.12%	0	$0.00	
	CU FINANCIAL, INC. DBA REAL ESTATE	1	$243,963.12	0.17%	0	$0.00	
	CUMD	2	$439,500.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$792,991.00	0.54%	0	$0.00	
	DFCU FINANCIAL	4	$783,400.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$176,001.00	0.12%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.	4	$961,056.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$244,704.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$473,250.00	0.32%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$192,772.34	0.13%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$211,093.68	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$544,500.00	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$224,000.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$175,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$410,203.84	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$312,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	$260,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	$200,800.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,944,909.54	1.33%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$948,000.00	0.65%	0	$0.00	
	FARMERS STATE BANK	1	$195,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,184,600.00	0.81%	0	$0.00	
	FC LENDING, LTD.	1	$190,000.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$415,275.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$442,529.56	0.3%	0	$0.00	
	FIDELITY LENDING GROUP, INC.	1	$459,000.00	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,088,000.00	0.74%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$294,000.00	0.2%	0	$0.00	
	FIRST BANK	1	$175,780.20	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$328,000.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$595,000.00	0.41%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$230,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$242,250.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$212,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$246,500.00	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$230,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$543,300.00	0.37%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	2	$799,200.00	0.55%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$369,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$194,500.00	0.13%	0	$0.00	
	FIRST LENDING	1	$189,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	1	$176,000.00	0.12%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$210,000.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$175,000.00	0.12%	0	$0.00	
	FIRST REPUBLIC BANK	1	$475,000.00	0.32%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,156,310.00	0.79%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,208,000.00	0.82%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$206,500.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$375,000.00	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$232,000.00	0.16%	0	$0.00	
	FULTON BANK, N.A.	1	$275,000.00	0.19%	0	$0.00	
	GEO-CORP, INC.	1	$388,500.00	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$258,400.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$330,566.31	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$182,400.00	0.12%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$580,480.00	0.4%	0	$0.00	
	HOME STATE BANK, N.A.	1	$224,000.00	0.15%	0	$0.00	
	HOMEBANK	1	$184,224.93	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$2,963,900.00	2.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$423,900.00	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$413,900.00	0.28%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$360,000.00	0.25%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$332,000.00	0.23%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$254,894.50	0.17%	0	$0.00	
	IAPPROVE LENDING	1	$305,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$351,434.38	0.24%	0	$0.00	
		1	$315,000.00	0.22%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	INTERNATIONAL CITY MORTGAGE, INC.	1	$364,000.00	0.25%	0	$0.00	
	IQ CREDIT UNION	1	$289,000.00	0.2%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$308,750.00	0.21%	0	$0.00	
	JMAC LENDING, INC.	1	$560,000.00	0.38%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$357,000.00	0.24%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$223,042.38	0.15%	0	$0.00	
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	$192,000.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$384,000.00	0.26%	0	$0.00	
	KIRKPATRICK BANK	1	$240,000.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$251,800.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$220,000.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	2	$447,047.23	0.31%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	$429,000.00	0.29%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$198,400.00	0.14%	0	$0.00	
	LEADER BANK N.A.	2	$460,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,126,250.00	0.77%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$626,500.00	0.43%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$388,950.44	0.27%	0	$0.00	
	LONGVIEW STATE BANK	1	$288,000.00	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$380,000.00	0.26%	0	$0.00	
	M/I FINANCIAL, LLC	2	$634,550.00	0.43%	0	$0.00	
	MAGNA BANK	1	$237,500.00	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,015,830.00	0.69%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$625,000.00	0.43%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$236,000.00	0.16%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,500.00	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$196,700.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$296,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	5	$1,402,400.00	0.96%	0	$0.00	
	MIDSOUTH BANK, NA	1	$185,000.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC.	1	$273,600.00	0.19%	0	$0.00	

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$737,250.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$228,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$180,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	4	$1,135,652.67	0.78%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	3	$835,906.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,835,600.00	1.25%	0	$0.00	
	MSA MORTGAGE LLC,	1	$217,425.00	0.15%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$215,250.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$199,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$218,054.29	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$230,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$270,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$215,000.00	0.15%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$188,000.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	2	$548,000.00	0.37%	0	$0.00	
	NEXBANK SSB	1	$192,017.20	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$176,055.00	0.12%	0	$0.00	
	NUVISION FCU	2	$780,000.00	0.53%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$362,125.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$204,000.00	0.14%	0	$0.00	
	OPES ADVISORS, INC.	1	$417,000.00	0.28%	0	$0.00	
	ORIENTAL BANK	2	$431,130.15	0.29%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$276,587.08	0.19%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,005,500.00	0.69%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$311,064.45	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$2,040,435.00	1.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$379,617.05	0.26%	0	$0.00	
	PARK STERLING BANK	1	$326,583.58	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,327,500.00	1.59%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$198,500.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$505,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$779,750.00	0.53%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$931,950.00	0.64%	0	$0.00	
		1	$213,750.00	0.15%	0	$0.00	

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

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

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

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

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF TEXAS	1	$261,504.00	0.17%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$533,700.00	0.35%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$416,371.94	0.27%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$275,000.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$204,697.99	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$547,500.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$662,000.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$902,616.96	0.6%	0	$0.00	
	C2 FINANCIAL CORPORATION	3	$1,501,435.45	0.99%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	
	CAPITOL BANK	1	$276,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,046,500.00	0.69%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,682,400.00	1.11%	0	$0.00	
	CBC NATIONAL BANK	4	$1,159,200.00	0.77%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$601,300.00	0.4%	0	$0.00	
	CENTREBANK	1	$228,000.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$580,900.00	0.38%	0	$0.00	
	CHEMICAL BANK	1	$334,400.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,341,300.00	0.89%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$417,000.00	0.28%	0	$0.00	
	CITIZENS STATE BANK	1	$277,600.00	0.18%	0	$0.00	
	CMC HOME LENDING	1	$317,617.84	0.21%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$219,675.90	0.15%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$306,000.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$215,300.00	0.14%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$253,000.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$388,800.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$229,600.00	0.15%	0	$0.00	
	COORS CREDIT UNION	1	$424,350.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,371,152.44	0.91%	0	$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$278,582.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.28%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$395,900.00	0.26%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$269,593.34	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$407,650.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,375,989.00	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$516,400.00	0.34%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$303,552.15	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$940,800.00	0.62%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$596,000.00	0.39%	0	$0.00	
	DUPAGE CREDIT UNION	1	$248,720.00	0.16%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	$220,000.00	0.15%	0	$0.00	
	EAGLEBANK A CORPORATION.	1	$251,885.90	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$568,000.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$1,327,794.45	0.88%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$260,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$227,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$319,200.00	0.21%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$229,000.00	0.15%	0	$0.00	
	F & M BANK	1	$335,493.93	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,892,191.70	1.91%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$659,400.00	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,930,020.00	1.27%	0	$0.00	
	FC LENDING, LTD.	1	$326,931.00	0.22%	0	$0.00	
	FIDELITY BANK	1	$250,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,296,718.65	0.86%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$242,552.15	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$444,750.00	0.29%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$417,000.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	$1,867,051.30	1.23%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$200,480.51	0.13%	0	$0.00	
	FIRST FREEDOM BANK	1	$312,558.98	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$218,550.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$247,332.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$214,690.23	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$257,100.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,196,952.72	0.79%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$313,547.49	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$735,600.00	0.49%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,314,281.00	0.87%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$684,000.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$616,000.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$848,226.00	0.56%	0	$0.00	
	GMFS, LLC	1	$215,250.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE,A CALIFORNIA CORPORATION	1	$242,900.00	0.16%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,540.63	0.2%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$254,333.02	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$297,500.00	0.2%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$304,370.54	0.2%	0	$0.00	
	HARVEST FUNDING GROUP	1	$308,000.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$352,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$585,000.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,188,940.00	0.78%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$230,000.00	0.15%	0	$0.00	
	HOMEWISE, INC.	1	$217,600.00	0.14%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$602,600.00	0.4%	0	$0.00	
	HOUSE OF FINANCE, INC.	2	$494,277.68	0.33%	0	$0.00	
		1	$351,000.00	0.23%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	INDEPENDENT BANK	1	$215,000.00	0.14%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$205,600.00	0.14%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$253,800.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	0.23%	0	$0.00	
	KINGS MORTGAGE SERVICES INC	1	$284,589.37	0.19%	0	$0.00	
	KIRKPATRICK BANK	1	$230,866.89	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$794,000.00	0.52%	0	$0.00	
	LANDMARK CREDIT UNION	2	$528,000.00	0.35%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$300,000.00	0.2%	0	$0.00	
	LENDA, INC	1	$278,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$356,462.30	0.24%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$416,399.18	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$241,500.00	0.16%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$253,218.04	0.17%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$451,000.00	0.3%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$297,000.00	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$242,000.00	0.16%	0	$0.00	
	LPMC LLC	1	$300,000.00	0.2%	0	$0.00	
	MAGNA BANK	4	$1,133,913.37	0.75%	0	$0.00	
	MANGUM MORTGAGE, INC. - COR	1	$483,000.00	0.32%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$380,000.00	0.25%	0	$0.00	
	MEGA CAPITAL	1	$392,000.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$219,000.00	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$280,500.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,121.02	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$636,000.00	0.42%	0	$0.00	
	MONARCH BANK.	1	$319,418.18	0.21%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$215,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$451,800.00	0.3%	0	$0.00	
	MORTGAGENETWORK	4	$1,227,198.00	0.81%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$3,505,180.00	2.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$228,000.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$425,320.00	0.28%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$211,200.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$670,000.00	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$1,046,100.00	0.69%	0	$0.00	

	NJ LENDERS CORP.	1	$265,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,103,750.00	0.73%	0	$0.00	
	OLD NATIONAL BANK	1	$284,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC.	4	$1,218,964.00	0.8%	0	$0.00	
	OPES ADVISORS INC	1	$381,824.05	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$359,457.78	0.24%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$275,400.00	0.18%	0	$0.00	
	PARK STERLING BANK	1	$263,420.29	0.17%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$404,000.00	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$719,500.00	0.47%	0	$0.00	
	PEOPLES STATE BANK	1	$242,000.00	0.16%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$252,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,482,000.00	0.98%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,014,471.94	0.67%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$204,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$294,000.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,182,500.00	0.78%	0	$0.00	
	PRIME MERIDIAN BANK	1	$240,000.00	0.16%	0	$0.00	
	PROGRESSIVE BANK	1	$225,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	$4,850,411.28	3.2%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$621,000.00	0.41%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$209,900.00	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$247,500.00	0.16%	0	$0.00	
	R P FUNDING INC.	1	$204,000.00	0.13%	0	$0.00	
	RABOBANK, N.A.	1	$348,000.00	0.23%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$220,000.00	0.15%	0	$0.00	
	RED RIVER BANK	1	$200,703.88	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$308,424.00	0.2%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$256,625.38	0.17%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$280,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$571,360.00	0.38%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$366,808.81	0.24%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	

	SANTANDER BANK, N.A.	6	$1,693,113.66	1.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$721,847.92	0.48%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$221,879.85	0.15%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$395,250.00	0.26%	0	$0.00	
	SFMC, LP	1	$277,600.00	0.18%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$201,462.77	0.13%	0	$0.00	
	SHEA MORTGAGE INC.	1	$417,000.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,432,500.00	1.61%	0	$0.00	
	SIMONICH CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$381,900.00	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$587,500.00	0.39%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$605,500.00	0.4%	0	$0.00	
	SOUTH STATE BANK	4	$1,152,953.25	0.76%	0	$0.00	
	ST.MARY'S BANK	2	$474,407.00	0.31%	0	$0.00	
	STEARNS LENDING INC.	41	$12,474,595.36	8.24%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$287,667.27	0.19%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$233,662.85	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	$356,485.63	0.24%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$299,558.04	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$247,600.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$310,000.00	0.2%	0	$0.00	
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP	1	$620,208.81	0.41%	0	$0.00	
	THINK MUTUAL BANK	1	$204,000.00	0.13%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$416,371.94	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$306,000.00	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$239,654.20	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$5,392,635.07	3.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,007,264.39	0.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,459,906.14	0.96%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$244,500.00	0.16%	0	$0.00	
		USA DIRET FUNDING	1	$417,000.00	0.28%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$228,000.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	2	$522,240.00	0.34%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$226,000.00	0.15%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$317,551.94	0.21%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,273,365.63	0.84%	0	$0.00	
		VYSTAR CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,210,100.00	0.8%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,600.00	0.15%	0	$0.00	
		WATERSIDE MORTGAGE, INC.	1	$212,450.00	0.14%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$290,625.00	0.19%	0	$0.00	
		WESTERN BANCORP	1	$255,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$350,400.00	0.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$212,693.11	0.14%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$416,399.18	0.27%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P.	1	$416,385.67	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$816,000.00	0.54%	0	$0.00	
Total			**490**	**$151,475,973.35**	**100%**	**0**	**$0.00**	
3138WFEB8		ACADEMY MORTGAGE CORPORATION	9	$2,569,266.00	1.7%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$290,902.00	0.19%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$215,200.00	0.14%	0	$0.00	
		AMERICA ONE MORTGAGE GROUP	1	$299,000.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$382,500.00	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$614,226.62	0.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA	1	$595,371.60	0.39%	0	$0.00	

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

	BLACKHAWK COMMUNITY CREDIT UNION	1	$245,100.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$233,910.00	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$202,350.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$273,187.92	0.18%	0	$0.00	
	BREMER BANK NA	1	$218,405.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$200,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$236,550.00	0.16%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$206,160.00	0.14%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$253,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,545,200.00	1.02%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$957,600.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$416,399.18	0.27%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$535,477.36	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,258,864.70	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$544,000.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,994,624.09	1.98%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$340,600.00	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$417,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	1	$300,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$411,750.00	0.27%	0	$0.00	
	CMC FUNDING, INC.	1	$293,600.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$215,200.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC	1	$217,500.00	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$246,835.82	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$273,100.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$895,605.22	0.59%	0	$0.00	
	COMMERCE STATE BANK	1	$350,900.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$334,000.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	2	$504,250.00	0.33%	0	$0.00	
	COORS CREDIT UNION	1	$206,150.00	0.14%	0	$0.00	
		1	$261,155.00	0.17%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.						
	CREDIT UNION OF COLORADO	1	$264,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$255,000.00	0.17%	0	$0.00	
	DEERWOOD BANK	1	$258,750.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$302,246.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$396,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$227,467.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$252,478.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$883,000.00	0.58%	0	$0.00	
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$377,443.13	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$550,600.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$207,800.17	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	5	$1,542,765.93	1.02%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,398.10	0.27%	0	$0.00	
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,000.00	0.19%	0	$0.00	
	ETHOS LENDING LLC	1	$381,500.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$246,152.68	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$515,820.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,674,850.00	1.77%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$396,000.00	0.26%	0	$0.00	
	FARMERS STATE BANK	1	$270,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,891,859.21	1.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,425,645.59	2.26%	0	$0.00	
	FIDELITY FUNDING CO., INC.	1	$417,000.00	0.28%	0	$0.00	
	FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$218,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$1,612,550.00	1.06%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,489,900.00	0.98%	0	$0.00	
	FIRST MIDWEST BANK	1	$220,681.58	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$523,625.00	0.35%	0	$0.00	

	FIRST NATIONAL BANK	1	$296,923.69	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$311,200.00	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$500,000.00	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$821,212.73	0.54%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,201,015.00	0.79%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$230,388.00	0.15%	0	$0.00	
	FIRST WESTERN TRUST D	1	$236,650.85	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$508,759.98	0.34%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A.	1	$216,125.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$961,825.00	0.63%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$287,500.00	0.19%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$238,500.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$294,400.00	0.19%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$289,350.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$252,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$501,402.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$216,956.00	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$240,000.00	0.16%	0	$0.00	
	HARBORONE BANK	1	$361,600.00	0.24%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$400,000.00	0.26%	0	$0.00	
	HAWTHORN BANK	1	$384,425.32	0.25%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC,	1	$275,000.00	0.18%	0	$0.00	
	HOMEWISE, INC.	1	$241,770.00	0.16%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$520,450.00	0.34%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$278,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$475,600.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,192,547.00	0.79%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$222,750.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$233,419.00	0.15%	0	$0.00	
	INLAND BANK AND TRUST	1	$415,796.36	0.27%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$228,000.00	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$228,480.00	0.15%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$260,606.90	0.17%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$200,000.00	0.13%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$215,650.00	0.14%	0	$0.00	
	JMAC LENDING, INC.	2	$479,500.00	0.32%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$220,500.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,268,730.75	0.84%	0	$0.00	
	KWIK MORTGAGE CORPORATION , A CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,184,000.00	0.78%	0	$0.00	
	LANDMARK CREDIT UNION	2	$536,694.40	0.35%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	
	LEADER BANK N.A.	1	$239,250.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$225,000.00	0.15%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$693,241.74	0.46%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$500,000.00	0.33%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$200,000.00	0.13%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$267,200.00	0.18%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$272,000.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$199,698.77	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$209,637.20	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$574,400.00	0.38%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$309,000.00	0.2%	0	$0.00	
	MONARCH BANK	2	$582,021.09	0.38%	0	$0.00	
	MORGAN FEDERAL BANK	1	$218,500.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$270,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$730,500.00	0.48%	0	$0.00	
	MORTGAGENETWORK	3	$880,500.00	0.58%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$502,500.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	2	$710,962.98	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$3,462,433.00	2.29%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$435,908.22	0.29%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,234,430.00	0.81%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$255,000.00	0.17%	0	$0.00	
		1	$276,000.00	0.18%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC.	1	$328,000.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$221,986.78	0.15%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$331,499.96	0.22%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$254,600.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$252,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$331,784.00	0.22%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$399,300.00	0.26%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$298,700.00	0.2%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$232,650.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$214,400.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$276,690.00	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, L.L.C.	1	$379,452.49	0.25%	0	$0.00	
	OLD NATIONAL BANK	2	$450,000.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$715,422.50	0.47%	0	$0.00	
	OPES ADVISORS INC..	1	$624,119.38	0.41%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$253,650.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$212,200.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,205,385.00	0.8%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC.	1	$277,727.25	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$314,525.57	0.21%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$258,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$561,875.00	0.37%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$593,236.00	0.39%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$418,854.24	0.28%	0	$0.00	
	PIONEER BANK	2	$574,650.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$967,000.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$928,170.00	0.61%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$758,452.09	0.5%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$338,400.00	0.22%	0	$0.00	
		1	$355,487.07	0.23%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE						
	PRIMARY CAPITAL MORTGAGE, LLC	1	$242,800.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$375,496.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,802,163.00	2.51%	0	$0.00	
	R P FUNDING INC.	2	$462,739.76	0.31%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$206,400.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$485,250.00	0.32%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$237,500.00	0.16%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$247,566.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$257,200.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$280,000.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A.	4	$1,061,450.00	0.7%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,340,142.11	0.88%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$204,000.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC.	1	$254,089.00	0.17%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$203,300.00	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$204,800.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,023,655.22	0.68%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$259,350.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP.	4	$1,285,000.00	0.85%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$275,000.00	0.18%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$553,777.00	0.37%	0	$0.00	
	STARWEST FUNDING	2	$556,000.00	0.37%	0	$0.00	
	STEARNS LENDING INC.	47	$13,021,156.49	8.6%	0	$0.00	
	SUMMIT FUNDING INC..	1	$208,692.10	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$349,484.38	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$352,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,176,801.80	0.78%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.16%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$231,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$333,000.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$299,548.15	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$308,000.00	0.2%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$254,450.00	0.17%	0	$0.00	

	TWIN LAKES COMMUNITY BANK	1	$282,000.00	0.19%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$201,500.00	0.13%	0	$0.00	
	UNCLE CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$276,250.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$417,000.00	0.28%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$298,759.22	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,349,472.46	2.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$2,081,632.09	1.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,517,899.42	1.66%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$719,300.00	0.47%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 320	1	$235,000.00	0.16%	0	$0.00	
	USE CREDIT UNION	1	$306,000.00	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$211,544.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$263,500.00	0.17%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$255,614.42	0.17%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$414,588.33	0.27%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$358,000.00	0.24%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$253,226.42	0.17%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,368,150.00	0.9%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$890,117.24	0.59%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,511,270.00	1%	0	$0.00	
	WEST GATE BANK	1	$241,200.00	0.16%	0	$0.00	
	WESTERN BANCORP	1	$477,750.00	0.32%	0	$0.00	
	WESTERN BANCORP.	1	$319,549.12	0.21%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$610,978.57	0.4%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$600,000.00	0.4%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$343,481.88	0.23%	0	$0.00	

		WR STARKEY MORTGAGE, LLP.	1	$286,516.58	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,533,600.00	1.01%	0	$0.00	
		Unavailable	1	$232,000.00	0.2%	0	$0.00	
Total			**514**	**$151,478,775.00**	**100%**	**0**	**$0.00**	
3138WFEC6		1ST SECURITY BANK OF WASHINGTON	1	$210,000.00	0.21%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$219,200.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,036,853.00	1.03%	0	$0.00	
		ACOPIA HOME LOANS	1	$250,322.68	0.25%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$631,585.67	0.63%	0	$0.00	
		AGAPE HOME MORTGAGE LLC	1	$349,700.00	0.35%	0	$0.00	
		AIMBANK	1	$300,000.00	0.3%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$226,300.00	0.22%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$414,000.00	0.41%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION,	1	$394,200.00	0.39%	0	$0.00	
		ALLIANCE BANK	1	$312,000.00	0.31%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$731,910.00	0.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$269,976.69	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$459,000.00	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$204,000.00	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$644,550.00	0.64%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$290,000.00	0.29%	0	$0.00	
		AMERICAN STATE BANK	1	$266,615.30	0.26%	0	$0.00	
		AMERICASH, A CORPORATION	1	$417,000.00	0.41%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$201,100.00	0.2%	0	$0.00	
		AUBURNBANK	1	$223,200.00	0.22%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$741,000.00	0.73%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$795,524.74	0.79%	0	$0.00	
		BANCORPSOUTH BANK	2	$578,139.79	0.57%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$412,391.56	0.41%	0	$0.00	
		BANK OF SPRINGFIELD	1	$261,250.00	0.26%	0	$0.00	
		BANK OF THE CASCADES	1	$417,000.00	0.41%	0	$0.00	
		BANK OF THE OZARKS	2	$571,686.00	0.57%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$319,200.00	0.32%	0	$0.00	
	BANKERS TRUST COMPANY	1	$247,251.77	0.24%	0	$0.00	
	BAY EQUITY LLC	1	$256,000.00	0.25%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$367,000.00	0.36%	0	$0.00	
	BELL STATE BANK & TRUST	3	$673,150.00	0.67%	0	$0.00	
	BERKSHIRE BANK	1	$217,500.00	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$237,405.00	0.24%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$266,000.00	0.26%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$219,200.00	0.22%	0	$0.00	
	BOND STREET MORTGAGE, LLC.	1	$210,520.00	0.21%	0	$0.00	
	BREMER BANK NA	2	$414,084.14	0.41%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$324,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$442,000.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.41%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$416,371.94	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$837,700.00	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$417,000.00	0.41%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,117,355.22	1.11%	0	$0.00	
	CENTRAL BANK	1	$359,200.00	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	2	$581,200.00	0.58%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$837,300.00	0.83%	0	$0.00	
	CMG MORTGAGE INC	1	$323,910.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC	1	$310,000.00	0.31%	0	$0.00	
	COMMERCE BANK	1	$217,550.00	0.22%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$304,000.00	0.3%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$244,625.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$360,000.00	0.36%	0	$0.00	
	COMMUNITY TRUST BANK	2	$541,717.00	0.54%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$246,958.00	0.24%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$237,480.00	0.24%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$272,685.69	0.27%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$267,400.00	0.26%	0	$0.00	

	CULLMAN SAVINGS BANK	1	$208,000.00	0.21%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$321,750.00	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$517,500.00	0.51%	0	$0.00	
	EECU	1	$276,000.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$289,000.00	0.29%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$359,457.78	0.36%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$372,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$416,371.94	0.41%	0	$0.00	
	EVOLVE BANK & TRUST	2	$422,843.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,065,701.00	2.05%	0	$0.00	
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$354,477.01	0.35%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$675,400.00	0.67%	0	$0.00	
	FBC MORTGAGE, LLC	3	$879,000.00	0.87%	0	$0.00	
	FIDELITY BANK	1	$368,550.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,011,215.49	1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$357,597.41	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$201,950.38	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$411,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$204,030.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$299,134.06	0.3%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$232,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$223,155.00	0.22%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$373,650.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$248,800.00	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,	1	$302,700.00	0.3%	0	$0.00	
	FIRST SECURITY BANK	1	$220,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$729,637.00	0.72%	0	$0.00	
	FIRSTBANK	1	$302,900.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$285,000.00	0.28%	0	$0.00	
	FORUM CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	
	FULTON BANK, N.A.	1	$270,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,118,302.00	1.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$268,720.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$201,850.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,009,725.00	1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$237,055.25	0.23%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$272,615.35	0.27%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$217,600.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$210,400.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$207,840.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$218,500.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$261,250.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$527,250.00	0.52%	0	$0.00	
	INDEPENDENT BANK	1	$266,000.00	0.26%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$599,154.60	0.59%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$394,250.00	0.39%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$889,478.98	0.88%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$339,000.00	0.34%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$340,000.00	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$550,000.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	1	$224,593.21	0.22%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$348,720.00	0.35%	0	$0.00	
	LEADER BANK N.A.	2	$608,500.00	0.6%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$207,000.00	0.2%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$296,581.53	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	1	$276,100.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$231,500.00	0.23%	0	$0.00	
	MLD MORTGAGE, INC.	1	$256,367.00	0.25%	0	$0.00	
	MONARCH BANK	1	$233,750.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$245,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$300,483.00	0.3%	0	$0.00	
	MORTGAGENETWORK	2	$730,420.00	0.72%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC.	1	$511,262.30	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,377,360.07	1.36%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$557,868.66	0.55%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$272,700.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$412,500.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$316,000.00	0.31%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO.	1	$340,863.00	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$214,000.00	0.21%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$355,000.00	0.35%	0	$0.00	
	NJ LENDERS CORP.	1	$405,000.00	0.4%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$352,000.00	0.35%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$270,275.00	0.27%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$226,000.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$991,368.00	0.98%	0	$0.00	
	OLD NATIONAL BANK	2	$498,400.00	0.49%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$417,000.00	0.41%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$500,000.00	0.5%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$227,656.60	0.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$301,545.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$530,000.00	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,668.88	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$215,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$1,354,545.28	1.34%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,783,900.00	1.77%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$390,000.00	0.39%	0	$0.00	
	PRIORITY HOME LENDING, LLC.	1	$359,481.30	0.36%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$644,424.00	0.64%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,514,900.00	3.48%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$472,000.00	0.47%	0	$0.00	
	RABOBANK, N.A.	1	$201,469.30	0.2%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$332,100.00	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$314,500.00	0.31%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$330,000.00	0.33%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$331,020.20	0.33%	0	$0.00	
	SANTANDER BANK, N.A.	5	$1,277,800.00	1.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$643,442.68	0.64%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$217,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$744,600.00	0.74%	0	$0.00	
	SHEA MORTGAGE INC.	2	$630,000.00	0.62%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$911,250.00	0.9%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$300,000.00	0.3%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$314,036.67	0.31%	0	$0.00	
	STEARNS LENDING INC.	29	$8,845,120.62	8.76%	0	$0.00	
	SUMMIT CREDIT UNION	2	$586,250.00	0.58%	0	$0.00	
	SUMMIT FUNDING INC.	2	$508,473.75	0.5%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$803,207.78	0.8%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$409,422.31	0.41%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$396,000.00	0.39%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$346,685.00	0.34%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$288,564.73	0.29%	0	$0.00	
	TRUWEST CREDIT UNION	1	$339,900.00	0.34%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$591,500.00	0.59%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,353,500.00	1.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$933,160.45	0.92%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,951,335.33	1.93%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$378,453.93	0.37%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$268,850.00	0.27%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,404.00	0.25%	0	$0.00	
	USE CREDIT UNION	1	$281,194.27	0.28%	0	$0.00	
	UWHARRIE BANK	1	$260,000.00	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$257,079.06	0.25%	0	$0.00	

		VELOCITY CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$493,633.64	0.49%	0	$0.00	
		VERITAS FUNDING, LLC	3	$822,330.00	0.81%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	
		VICTORIAN FINANCE, LLC.	1	$292,500.00	0.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$679,066.48	0.67%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,351,555.00	1.34%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$238,400.00	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	
		WINNPOINTE CORPORATION	1	$268,000.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$509,995.62	0.51%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$278,606.89	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$350,000.00	0.28%	0	$0.00	
Total			**334**	**$100,979,220.98**	**100%**	**0**	**$0.00**	
3138WFED4		ALPINE BANK & TRUST CO.	1	$80,000.00	1.78%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$76,900.00	1.71%	0	$0.00	
		ANCHORBANK, FSB	1	$75,500.00	1.68%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$60,000.00	1.33%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$131,600.16	2.92%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	5	$309,002.55	6.87%	0	$0.00	
		BAXTER CREDIT UNION	1	$80,000.00	1.78%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$56,000.00	1.24%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$60,133.27	1.34%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$83,000.00	1.84%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$75,000.00	1.67%	0	$0.00	
		CARROLLTON BANK	1	$60,000.00	1.33%	0	$0.00	
		CASHCALL MORTGAGE	1	$82,500.00	1.83%	0	$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	1	$57,914.28	1.29%	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$51,600.00	1.15%	0	$0.00	
		CITIZENS STATE BANK OF ROSEAU	1	$81,000.00	1.8%	0	$0.00	
		CITY & POLICE FEDERAL CREDIT UNION	1	$59,834.10	1.33%	0	$0.00	
		CITY NATIONAL BANK	1	$42,000.00	0.93%	0	$0.00	
		CIVISTA BANK	1	$79,000.00	1.76%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY	1	$76,000.00	1.69%	0	$0.00	
	COMMUNITY FIRST BANK	1	$80,000.00	1.78%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,800.00	1.66%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$57,000.00	1.27%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$45,000.00	1%	0	$0.00	
	FIRST CENTURY BANK	1	$49,400.00	1.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$62,830.63	1.4%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$63,000.00	1.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$49,400.00	1.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,100.00	1.27%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$63,280.00	1.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$145,802.33	3.24%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$59,920.00	1.33%	0	$0.00	
	GECU	1	$66,751.08	1.48%	0	$0.00	
	GENISYS CREDIT UNION	1	$73,000.00	1.62%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$77,912.86	1.73%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$57,950.00	1.29%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$77,000.00	1.71%	0	$0.00	
	MAGNOLIA BANK, INC	1	$78,050.00	1.73%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$58,000.00	1.29%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$61,826.16	1.37%	0	$0.00	
	NEW ERA BANK	1	$75,000.00	1.67%	0	$0.00	
	NODAWAY VALLEY BANK	1	$60,000.00	1.33%	0	$0.00	
	ORIENTAL BANK	1	$49,859.81	1.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$58,000.00	1.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$71,225.00	1.58%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$62,250.00	1.38%	0	$0.00	
	R P FUNDING INC.	1	$73,000.00	1.62%	0	$0.00	
	ROUNDBANK	1	$81,600.00	1.81%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$127,338.70	2.83%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$64,822.78	1.44%	0	$0.00	
	STATE BANK OF FLORENCE	1	$81,000.00	1.8%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$66,000.00	1.47%	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	1	$74,900.00	1.66%	0	$0.00	
		TBA CREDIT UNION	1	$50,000.00	1.11%	0	$0.00	
		THE CLEVELAND STATE BANK	1	$68,500.00	1.52%	0	$0.00	
		TJC MORTGAGE, INC.	1	$78,600.00	1.75%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$50,900.00	1.13%	0	$0.00	
		UNITED BANK OF UNION	1	$82,600.00	1.84%	0	$0.00	
		VIBRANT CREDIT UNION	1	$80,000.00	1.78%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$62,000.00	1.38%	0	$0.00	
		WOOD & HUSTON BANK	1	$48,500.00	1.05%	0	$0.00	
Total			**68**	**$4,501,103.71**	**100%**	**0**	**$0.00**	
3138WFEE2		A+ FEDERAL CREDIT UNION	1	$183,722.87	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$427,341.02	0.43%	0	$0.00	
		AIMBANK	1	$285,559.65	0.29%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$247,251.77	0.25%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$610,565.01	0.61%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,700,646.73	1.7%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP,	1	$357,500.00	0.36%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.42%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$344,468.81	0.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,912,710.39	1.91%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$610,000.00	0.61%	0	$0.00	
		ANCHORBANK, FSB	1	$266,000.00	0.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$252,968.42	0.25%	0	$0.00	
		ARVEST BANK	2	$531,410.46	0.53%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	2	$410,525.07	0.41%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$418,953.95	0.42%	0	$0.00	
		BANCFIRST	1	$214,594.08	0.21%	0	$0.00	
		BANCO SANTANDER PR	1	$198,194.38	0.2%	0	$0.00	
		BANK FIRST NATIONAL	1	$417,000.00	0.42%	0	$0.00	
		BANK FORWARD	1	$271,581.21	0.27%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$3,995,166.20	4%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$319,600.00	0.32%	0	$0.00	
		BANKERS TRUST COMPANY	1	$226,435.20	0.23%	0	$0.00	

	BANKFIRST FINANCIAL SERVICES	1	$210,175.90	0.21%	0	$0.00	
	BANKNEWPORT	1	$218,500.00	0.22%	0	$0.00	
	BANKUNITED, N.A.	1	$180,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$232,750.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	3	$770,525.00	0.77%	0	$0.00	
	BERKSHIRE BANK	1	$230,000.00	0.23%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$799,407.82	0.8%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$826,286.37	0.83%	0	$0.00	
	BOFI FEDERAL BANK	1	$225,000.00	0.23%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$406,123.73	0.41%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$544,021.31	0.54%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$262,500.00	0.26%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$321,249.42	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$773,604.38	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$284,361.50	0.28%	0	$0.00	
	CASHCALL MORTGAGE	1	$251,583.41	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$259,200.00	0.26%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$337,279.90	0.34%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	
	CHARLES RIVER BANK	1	$310,000.00	0.31%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$255,740.00	0.26%	0	$0.00	
	CLM MORTGAGE, LLC	1	$261,070.00	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$244,631.00	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$414,374.95	0.41%	0	$0.00	
	COMMERCE BANK	1	$415,000.00	0.42%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$214,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$198,600.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$176,733.42	0.18%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$416,371.94	0.42%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$277,500.00	0.28%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$370,000.00	0.37%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$803,751.54	0.8%	0	$0.00	

	DEAN COOPERATIVE BANK	1	$197,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$230,711.33	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$266,042.00	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,204,200.00	1.2%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$227,050.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$243,206.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$189,500.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$191,710.82	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$903,244.97	0.9%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$235,000.00	0.24%	0	$0.00	
	FARMINGTON BANK	2	$605,000.00	0.61%	0	$0.00	
	FBC MORTGAGE, LLC	2	$679,003.00	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,962,352.02	2.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$607,600.00	0.61%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$429,699.76	0.43%	0	$0.00	
	FIRST AMERICAN BANK	1	$350,958.80	0.35%	0	$0.00	
	FIRST BANK, N.A.	2	$700,500.00	0.7%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$315,000.00	0.32%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$769,653.38	0.77%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,238,865.62	1.24%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$395,000.00	0.4%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$867,325.84	0.87%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$903,029.51	0.9%	0	$0.00	
	FIRST REPUBLIC BANK	1	$503,234.17	0.5%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$278,525.50	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$815,185.98	0.82%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$377,418.01	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$404,102.54	0.4%	0	$0.00	
	FIRSTBANK	2	$699,445.72	0.7%	0	$0.00	
	FIRSTRUST BANK	1	$193,112.21	0.19%	0	$0.00	
	GENEVA FINANCIAL, LLC.	1	$335,983.27	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$416,371.94	0.42%	0	$0.00	
	GOOGIAN INC., A CORPORATION	1	$512,210.15	0.51%	0	$0.00	

	GREAT WESTERN BANK	2	$618,980.92	0.62%	0	$0.00	
	GREATWALL, INC.	1	$264,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$194,450.15	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$198,770.87	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$225,352.49	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$282,573.76	0.28%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$212,871.74	0.21%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$205,825.56	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$177,600.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$244,000.00	0.24%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$255,000.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$416,357.96	0.42%	0	$0.00	
	HOMETRUST BANK	2	$402,358.93	0.4%	0	$0.00	
	HOUSE OF FINANCE INC.	1	$529,201.74	0.53%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,692.07	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$244,627.77	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$180,000.00	0.18%	0	$0.00	
	INTERCOASTAL MORTGAGE	1	$319,407.45	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$177,232.65	0.18%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$540,000.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,338,129.20	1.34%	0	$0.00	
	LEADER BANK N.A.	1	$197,695.14	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$237,042.43	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,117,889.88	1.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$385,165.00	0.39%	0	$0.00	
	MIDWESTONE BANK	1	$196,696.68	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$200,500.00	0.2%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$236,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	3	$843,568.89	0.84%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	3	$953,062.38	0.95%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$331,499.96	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC..	1	$288,742.74	0.29%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$1,444,930.00	1.45%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$384,407.22	0.38%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC.	1	$195,000.00	0.2%	0	$0.00	
	NATIONWIDE BANK	1	$209,676.67	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$357,028.48	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$289,388.85	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,712,199.00	1.71%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$511,007.15	0.51%	0	$0.00	
	PENTAGON FEDERAL C. U.	19	$5,552,967.72	5.56%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$416,357.96	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,880.10	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$199,875.00	0.2%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$591,000.00	0.59%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$187,367.37	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,000,173.12	1%	0	$0.00	
	PROVINCIAL BANK	1	$221,000.00	0.22%	0	$0.00	
	PULASKI BANK	1	$182,878.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	1	$528,360.00	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$287,120.00	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$227,149.72	0.23%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$177,719.87	0.18%	0	$0.00	
	S&T BANK	2	$520,000.00	0.52%	0	$0.00	
	SANTANDER BANK, N.A.	7	$2,279,344.47	2.28%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$186,750.00	0.19%	0	$0.00	
	SETTLERS BANK	1	$280,000.00	0.28%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$239,638.52	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$255,000.00	0.26%	0	$0.00	
	SOUTHERN STATES BANK	1	$416,371.93	0.42%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$617,490.00	0.62%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.42%	0	$0.00	
	STEARNS LENDING INC.	5	$1,321,106.37	1.32%	0	$0.00	
	SUMMIT CREDIT UNION	10	$2,295,417.37	2.3%	0	$0.00	
	SUMMIT FUNDING INC	1	$197,701.78	0.2%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$243,632.50	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$514,800.00	0.52%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$199,700.00	0.2%	0	$0.00	
	SUTTON BANK	1	$208,678.20	0.21%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$416,357.96	0.42%	0	$0.00	
	THE COLUMBIA BANK	1	$205,824.97	0.21%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$225,000.00	0.23%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$313,500.00	0.31%	0	$0.00	
	THE PARK BANK	2	$617,400.00	0.62%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$242,000.00	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$267,400.00	0.27%	0	$0.00	
	TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY	1	$323,501.14	0.32%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$579,475.86	0.58%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$256,105.07	0.26%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$185,625.74	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$576,000.00	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,200,108.32	1.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,828,340.76	1.83%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$851,109.94	0.85%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$722,278.77	0.72%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,942,324.73	1.94%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$434,000.00	0.43%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,000.00	0.21%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$221,658.19	0.22%	0	$0.00	
	VIBRANT CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$416,360.77	0.42%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	WEBSTER BANK, N.A.	1	$217,500.00	0.22%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$807,800.00	0.81%	0	$0.00	
	WESTMARK CREDIT UNION	1	$196,043.54	0.2%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$348,462.65	0.35%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$196,496.99	0.2%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$637,288.71	0.64%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE,	2	$791,357.96	0.7%	0	$0.00	

		INC.						
Total			**352**	**$99,950,515.15**	**100%**	**0**	**$0.00**	
3138WFEF9		ADVISORS MORTGAGE GROUP, LLC.	1	$294,555.68	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$341,461.77	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,199,834.86	0.9%	0	$0.00	
		AMERICAN BANK CENTER	2	$833,357.95	0.34%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$402,500.00	0.16%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$293,557.19	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	6	$2,398,491.86	0.98%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$511,750.00	0.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	$369,430.32	0.15%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$751,384.00	0.31%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$548,873.00	0.22%	0	$0.00	
		ANCHORBANK, FSB	1	$239,617.59	0.1%	0	$0.00	
		ARVEST BANK	1	$211,266.99	0.09%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$376,911.51	0.15%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$249,473.69	0.1%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$416,357.96	0.17%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$607,000.00	0.25%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$400,000.00	0.16%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$938,899.22	0.38%	0	$0.00	
		BANCFIRST	2	$528,789.25	0.22%	0	$0.00	
		BANK OF THE JAMES	1	$326,400.00	0.13%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	$8,048,409.44	3.28%	0	$0.00	
		BANKERS TRUST COMPANY	2	$624,105.07	0.25%	0	$0.00	
		BANKERS XPRESS LLC	1	$366,366.63	0.15%	0	$0.00	
		BANNER BANK	1	$313,500.00	0.13%	0	$0.00	
		BAXTER CREDIT UNION	11	$3,436,560.84	1.4%	0	$0.00	
		BAY EQUITY LLC	1	$366,000.00	0.15%	0	$0.00	
		BELL STATE BANK & TRUST	5	$1,474,963.50	0.6%	0	$0.00	
		BERKSHIRE BANK	2	$619,600.00	0.25%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	16	$5,097,415.57	2.08%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$217,200.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,740,266.40	0.71%	0	$0.00	
	BOFI FEDERAL BANK	1	$302,400.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$616,000.09	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$714,997.44	0.29%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$756,882.85	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$1,066,247.36	0.44%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$564,600.74	0.23%	0	$0.00	
	BREMER BANK NA	4	$1,015,533.71	0.41%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$230,600.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$310,000.00	0.13%	0	$0.00	
	C2 FINANCIAL CORPORATION	3	$1,099,641.22	0.45%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$273,500.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	2	$608,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$5,780,611.05	2.36%	0	$0.00	
	CASHCALL MORTGAGE	1	$404,376.43	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$234,500.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	5	$1,428,716.00	0.58%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$279,200.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$345,750.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$308,750.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$371,427.24	0.15%	0	$0.00	
	CHEAHA BANK	1	$415,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$213,000.00	0.09%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$246,619.70	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$665,254.59	0.27%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$311,487.16	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COIMPANY	1	$255,600.00	0.1%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$350,000.00	0.14%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.	1	$305,000.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$251,532.13	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,066,716.10	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$306,400.00	0.13%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$235,228.18	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$219,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$416,357.96	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$458,850.57	0.19%	0	$0.00	
	DEERWOOD BANK	1	$416,357.96	0.17%	0	$0.00	
	DEWITT BANK & TRUST	1	$263,593.07	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$240,495.14	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$364,235.32	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$806,857.20	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,611,100.00	1.07%	0	$0.00	
	DMI FINANCIAL, INC.	1	$404,000.00	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$373,007.89	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	2	$610,000.00	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$249,615.08	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$1,432,206.39	0.58%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$371,427.24	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$288,245.65	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$241,768.36	0.1%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$332,000.00	0.14%	0	$0.00	
	F & M BANK	1	$376,868.84	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$496,794.63	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$624,557.90	0.25%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$237,134.33	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$643,293.75	0.26%	0	$0.00	
	FARMINGTON BANK	2	$573,000.00	0.23%	0	$0.00	
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	$461,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,203,130.08	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,678,096.39	1.91%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	2	$701,000.00	0.29%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$283,500.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$601,372.65	0.25%	0	$0.00	
	FIRST BANK, N.A.	1	$276,500.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$355,000.00	0.14%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$439,322.54	0.18%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$224,653.57	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$1,054,810.99	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$957,077.24	0.39%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$757,000.00	0.31%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$630,000.00	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$239,000.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$569,532.22	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$339,987.00	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$327,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$261,587.67	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$234,638.18	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	2	$452,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$1,069,713.43	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$414,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$254,400.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$411,665.19	0.17%	0	$0.00	
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$255,750.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,076,390.92	0.85%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$261,596.61	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$923,639.71	0.38%	0	$0.00	
	FIRST UNITED BANK	1	$414,361.04	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$324,510.49	0.13%	0	$0.00	
	FIRSTBANK	3	$868,241.63	0.35%	0	$0.00	

	FIRSTRUST BANK	1	$311,120.23	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$245,400.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$422,698.18	0.17%	0	$0.00	
	FULL SERVICE MORTGAGE, INC.	1	$415,741.91	0.17%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$359,445.72	0.15%	0	$0.00	
	FULTON BANK, N.A.	1	$223,996.70	0.09%	0	$0.00	
	GOOGAIN INC.	1	$340,000.00	0.14%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$266,089.67	0.11%	0	$0.00	
	GREAT WESTERN BANK	6	$1,566,826.91	0.64%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$341,250.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$706,210.99	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$208,461.55	0.09%	0	$0.00	
	HARBORONE BANK	1	$238,632.02	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$539,661.27	0.22%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$241,767.00	0.1%	0	$0.00	
	HIGH TECH LENDING INC	1	$417,000.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$1,287,678.83	0.53%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$416,357.96	0.17%	0	$0.00	
	HOME STATE BANK, N.A.	1	$350,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$212,000.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$377,043.58	0.15%	0	$0.00	
	HOMETRUST BANK	3	$1,073,274.62	0.44%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$230,028.02	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA	1	$303,600.00	0.12%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$233,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,421,655.56	0.58%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$217,264.96	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$624,557.90	0.25%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$379,414.93	0.15%	0	$0.00	
	INTERCITY STATE BANK	1	$326,988.44	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$992,000.00	0.4%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$227,656.60	0.09%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$482,272.53	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$2,200,619.39	0.9%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORAITON	1	$417,000.00	0.17%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$404,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$217,594.46	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,000.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,327,063.38	0.54%	0	$0.00	
	LEADER BANK N.A.	9	$3,395,788.58	1.39%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$279,498.40	0.11%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$359,445.72	0.15%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$861,161.72	0.35%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$346,465.73	0.14%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$419,000.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$212,400.00	0.09%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$244,622.77	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$500,000.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$380,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE	1	$496,501.07	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$611,827.10	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,578,097.94	0.64%	0	$0.00	
	MERIDIAN BANK	1	$219,835.09	0.09%	0	$0.00	
	METRO BANK	1	$387,515.46	0.16%	1	$384,565.26	
	METRO CREDIT UNION	1	$239,630.48	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$256,096.33	0.1%	0	$0.00	
	MIDLAND STATES BANK	3	$1,002,033.18	0.41%	0	$0.00	
	MILL CITY CREDIT UNION	1	$324,950.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$554,548.15	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$2,607,053.91	1.06%	0	$0.00	
	MORTGAGENETWORK	4	$1,253,640.48	0.51%	0	$0.00	
	MOUND CITY BANK	1	$339,498.32	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$372,680.31	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$900,350.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$234,470.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A.	7	$2,803,586.25	1.14%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$704,000.00	0.29%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	3	$1,227,369.34	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$310,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$356,250.00	0.15%	0	$0.00	
	NATIONWIDE BANK	3	$748,400.03	0.31%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$350,369.71	0.14%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$255,200.00	0.1%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	2	$709,619.00	0.29%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	3	$906,245.56	0.37%	0	$0.00	
	NJ LENDERS CORP.	2	$734,700.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,714,700.00	0.7%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$416,357.96	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,659,041.00	0.68%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	2	$583,250.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$275,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$835,800.00	0.34%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	
	PACIFIC COAST HOME MORTGAGE	1	$399,397.54	0.16%	0	$0.00	
	PACIFIC HOME LOANS, INC.	1	$366,921.64	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$224,170.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,384,370.78	0.56%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC.	1	$231,000.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,290,637.53	0.53%	0	$0.00	
	PATELCO CREDIT UNION	1	$329,500.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$233,083.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U.	45	$13,218,527.33	5.39%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$411,034.16	0.17%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$220,000.00	0.09%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$470,661.63	0.19%	0	$0.00	
	PEOPLES EXCHANGE BANK K	1	$252,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$361,430.29	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$255,056.69	0.1%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$258,950.68	0.11%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$455,297.91	0.19%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$249,600.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$241,128.17	0.1%	0	$0.00	

	CORPORATION						
	PLATINUM MORTGAGE, INC.	2	$848,797.97	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$475,000.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$243,900.00	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$611,128.16	0.25%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$226,650.49	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$212,946.63	0.09%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$416,357.96	0.17%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$504,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,758,274.79	1.53%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$521,565.82	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$833,357.95	0.34%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$536,000.00	0.22%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$359,445.71	0.15%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$213,422.34	0.09%	0	$0.00	
	RCB BANK	1	$311,519.62	0.13%	0	$0.00	
	RENASANT BANK	1	$387,402.60	0.16%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$376,100.00	0.15%	0	$0.00	
	RMK FINANCIAL CORP	1	$305,554.75	0.12%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,536,997.85	0.63%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$296,250.00	0.12%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$257,500.00	0.11%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$519,216.80	0.21%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$807,556.24	0.33%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	21	$6,698,686.79	2.73%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$287,556.57	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,206,779.66	0.49%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$380,000.00	0.16%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$218,000.00	0.09%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$264,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$844,000.00	0.34%	0	$0.00	
	SIMONICH CORPORATION	1	$416,371.93	0.17%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$264,000.00	0.11%	0	$0.00	
	SKYWARD CREDIT UNION	1	$239,630.48	0.1%	0	$0.00	

	SOUTH STATE BANK	2	$720,502.71	0.29%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$254,407.69	0.1%	0	$0.00	
	SOUTHERN STATES BANK	1	$415,713.98	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,566,519.40	0.64%	0	$0.00	
	STEARNS LENDING INC.	15	$5,399,946.95	2.2%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	2	$629,529.24	0.26%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$247,800.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,501,362.06	0.61%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$765,923.70	0.31%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$359,445.72	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$341,880.63	0.14%	0	$0.00	
	THE PARK BANK	1	$332,500.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	2	$524,538.10	0.21%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$233,910.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$270,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,125,927.32	0.46%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$233,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$378,050.00	0.15%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$503,442.57	0.21%	0	$0.00	
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$286,109.02	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$416,357.96	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$1,002,374.31	0.41%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$259,559.74	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$528,384.28	0.22%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$329,457.57	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$6,322,950.00	2.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$556,102.44	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,497,967.86	1.84%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$2,161,237.10	0.88%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	20	$5,685,432.34	2.32%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$383,563.42	0.16%	0	$0.00	
		VERITAS FUNDING LLC	1	$417,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	3	$1,102,911.43	0.45%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
		VIBRANT CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$237,691.46	0.1%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$312,000.00	0.13%	0	$0.00	
		VICTORIAN FINANCE, LLC.	1	$287,500.00	0.12%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$380,000.00	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$974,391.51	0.4%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$298,400.00	0.12%	0	$0.00	
		WEBSTER BANK, N.A.	2	$562,878.93	0.23%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$828,566.50	0.34%	0	$0.00	
		WESTERN BANCORP	1	$399,384.12	0.16%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$359,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$235,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$235,287.99	0.1%	0	$0.00	
		WHITAKER BANK, INC	1	$285,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$780,808.22	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$570,568.16	0.23%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$804,073.52	0.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$679,376.43	0.28%	0	$0.00	
		Unavailable	1	$315,000.00	0.07%	0	$0.00	
Total			**761**	**$245,080,612.85**	**100%**	**1**	**$384,565.26**	
3138WFEG7		AMERICA FIRST FEDERAL CREDIT UNION	19	$2,770,502.23	69.37%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,700.00	3.07%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$145,280.86	3.64%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$124,612.03	3.12%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$200,980.00	5.03%	0	$0.00	

		PRIMARY CAPITAL MORTGAGE, LLC	1	$285,000.00	7.14%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,000.00	3.43%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$207,679.74	5.2%	0	$0.00	
Total			**26**	**$3,993,754.86**	**100%**	**0**	**$0.00**	
3138WFEH5		BETHPAGE FEDERAL CREDIT UNION	1	$270,110.00	5.93%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$169,000.00	3.71%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$470,000.00	10.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$492,750.00	10.82%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$210,000.00	4.61%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$215,000.00	4.72%	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$239,000.00	5.25%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$211,000.00	4.63%	0	$0.00	
		NJ LENDERS CORP.	1	$264,100.00	5.8%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$262,000.00	5.75%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$424,000.00	9.31%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$693,752.15	15.24%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$258,900.00	5.69%	0	$0.00	
		VANGUARD FUNDING LLC	2	$373,103.79	8.22%	0	$0.00	
Total			**20**	**$4,552,715.94**	**100%**	**0**	**$0.00**	
3138WFEJ1		ACADEMY MORTGAGE CORPORATION	9	$607,746.00	2.02%	0	$0.00	
		AFFILIATED BANK	1	$70,000.00	0.23%	0	$0.00	
		AKRON FIREFIGHTERS CREDIT UNION	1	$78,294.39	0.26%	0	$0.00	
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$78,291.99	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.27%	0	$0.00	
		ALLIANCE BANK	1	$43,435.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$37,700.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$80,025.00	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$71,250.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$85,875.00	0.29%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$71,800.95	0.24%	0	$0.00	
	AMERICAN BANK	1	$42,700.00	0.14%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$80,000.00	0.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	$76,500.00	0.25%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$76,500.00	0.25%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$82,800.00	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$123,150.00	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$352,453.00	1.17%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$84,000.00	0.28%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$27,200.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	ARVEST BANK	1	$45,370.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	$75,905.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$75,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$180,312.00	0.6%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$158,250.00	0.53%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$204,817.62	0.68%	0	$0.00	
	BANK OF AKRON	1	$68,000.00	0.23%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$44,000.00	0.15%	0	$0.00	
	BANK OF LANCASTER	1	$82,450.00	0.27%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$76,800.00	0.26%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$48,800.00	0.16%	0	$0.00	
	BANNER BANK	1	$71,250.00	0.24%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$68,000.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$207,528.46	0.69%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$72,000.00	0.24%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$219,300.00	0.73%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$76,000.00	0.25%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	$87,120.64	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$259,000.00	0.86%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$129,270.00	0.43%	0	$0.00	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$54,000.00	0.18%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$82,350.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,000.00	0.28%	0	$0.00	
	CENTRAL BANK	1	$82,650.00	0.27%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$63,750.00	0.21%	0	$0.00	
	CENTRAL TRUST BANK	1	$50,350.00	0.17%	0	$0.00	
	CENTREBANK	1	$61,275.00	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$120,000.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	2	$128,625.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$122,600.00	0.41%	0	$0.00	
	CITIZENS BANK	1	$62,913.21	0.21%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$39,000.00	0.13%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$82,400.00	0.27%	0	$0.00	
	CITY NATAIONAL BANK	1	$68,800.00	0.23%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$53,200.00	0.18%	0	$0.00	
	CMC FUNDING, INC.	1	$74,925.00	0.25%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$75,000.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$221,768.19	0.74%	0	$0.00	
	COMMERCE BANK	1	$72,200.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$109,800.00	0.37%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$47,000.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$102,375.00	0.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$52,500.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$79,443.00	0.26%	0	$0.00	
	COULEE BANK	1	$66,800.00	0.22%	0	$0.00	
	COUNTY BANK	1	$41,610.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$65,600.00	0.22%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$47,923.87	0.16%	0	$0.00	

	CROGHAN COLONIAL BANK	1	$73,000.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$222,960.00	0.74%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$56,000.00	0.19%	0	$0.00	
	CUMD	1	$64,400.00	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$194,200.00	0.65%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$30,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$58,450.00	0.19%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$78,400.00	0.26%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.2%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$53,250.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$837,625.00	2.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.ORATION	1	$84,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$873,979.00	2.91%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$84,600.00	0.28%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$64,125.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$161,000.00	0.54%	0	$0.00	
	FARMERS STATE BANK	2	$162,295.00	0.54%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$59,800.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$58,000.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$70,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$332,553.14	1.11%	0	$0.00	
	FIDELITY BANK, SAVINGS BANK	1	$71,250.00	0.24%	0	$0.00	
	FIMI INC.	1	$63,650.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$215,300.00	0.72%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$146,500.00	0.49%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$56,953.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$305,470.00	1.02%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$74,100.00	0.25%	0	$0.00	

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$63,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$118,400.00	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$67,500.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$74,160.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$42,750.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$70,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$184,250.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,963.17	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$36,310.97	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$78,750.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$64,000.00	0.21%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$39,750.00	0.13%	0	$0.00	
	FIRST SERVICE BANK	1	$58,424.70	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$68,000.00	0.23%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$44,000.00	0.15%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$35,951.51	0.12%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$52,200.00	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$69,500.00	0.23%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$38,950.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$366,320.00	1.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$122,831.92	0.41%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$190,353.00	0.63%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$84,550.00	0.28%	0	$0.00	
	FNB BANK, N.A.	1	$43,500.00	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$76,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A.	1	$54,400.00	0.18%	0	$0.00	
	GOODFIELD STATE BANK	1	$84,000.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	2	$133,925.00	0.45%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$69,907.82	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$51,205.00	0.17%	0	$0.00	

	GUARDIAN CREDIT UNION	1	$65,600.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$136,400.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$71,900.80	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$58,200.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$139,087.00	0.46%	0	$0.00	
	HOME STATE BANK, N.A.	2	$101,700.00	0.34%	0	$0.00	
	HOMEBANK	1	$57,146.30	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$213,150.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$129,500.00	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$63,750.00	0.21%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$69,561.75	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$51,129.46	0.17%	0	$0.00	
	HOMETOWN BANK	1	$82,935.00	0.28%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$73,000.00	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$60,450.00	0.2%	0	$0.00	
	HOMEWISE, INC.	3	$201,000.00	0.67%	0	$0.00	
	HORIZON BANK, N.A.	3	$243,790.00	0.81%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$132,250.00	0.44%	0	$0.00	
	IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$72,652.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$110,320.00	0.37%	0	$0.00	
	INDEPENDENT BANK	3	$149,000.00	0.5%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$69,200.00	0.23%	0	$0.00	
	INTEGRA LENDING GROUP LLC	1	$84,550.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$122,170.00	0.41%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$60,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$179,100.00	0.6%	0	$0.00	
	LANDMARK CREDIT UNION	1	$65,600.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$190,500.00	0.63%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$77,000.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$136,750.00	0.45%	0	$0.00	

	MAGNA BANK	2	$96,000.00	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$72,375.00	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	MERIDIAN TRUST FCU	1	$78,891.16	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$68,872.00	0.23%	0	$0.00	
	MIDLAND STATES BANK	1	$82,400.00	0.27%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$76,500.00	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$50,000.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$83,120.00	0.28%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$78,850.00	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$25,600.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	2	$149,600.00	0.5%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$327,020.00	1.09%	0	$0.00	
	MORTGAGENETWORK	1	$80,000.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$880,161.53	2.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$59,625.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$181,000.00	0.6%	0	$0.00	
	NAT RES - NEBRASKA	1	$72,750.00	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$109,626.82	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$80,625.00	0.27%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$75,200.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$55,822.99	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$73,350.00	0.24%	0	$0.00	
	NEW ERA BANK	1	$80,000.00	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	1	$74,350.00	0.25%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$45,000.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	2	$75,000.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$52,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$183,888.38	0.61%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$77,250.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$52,000.00	0.17%	0	$0.00	
	ORRSTOWN BANK	1	$56,050.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$229,650.00	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$55,100.00	0.18%	0	$0.00	

	PARK BANK	1	$65,550.00	0.22%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$81,000.00	0.27%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$78,396.63	0.26%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$128,335.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$57,000.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$75,000.00	0.25%	0	$0.00	
	PEOPLES STATE BANK	1	$76,000.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,420.00	0.28%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$76,000.00	0.25%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$60,000.00	0.2%	0	$0.00	
	POPA FEDERAL CREDIT UNION	1	$69,104.66	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$83,559.50	0.28%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$77,700.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$208,050.00	0.69%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$54,000.00	0.18%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$66,800.00	0.22%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$60,000.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$221,400.00	0.74%	0	$0.00	
	R P FUNDING INC.	4	$296,248.00	0.99%	0	$0.00	
	RABOBANK, N.A.	1	$71,250.00	0.24%	0	$0.00	
	RANLIFE, INC.	1	$83,700.00	0.28%	0	$0.00	
	RESIDENT LENDING GROUP INC	1	$81,600.00	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$45,600.00	0.15%	0	$0.00	
	RESMAC INC	2	$126,000.00	0.42%	0	$0.00	
	RESMAC INC.	1	$60,750.00	0.2%	0	$0.00	
	RIVER VALLEY BANK	1	$77,503.00	0.26%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$65,200.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$82,000.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$245,500.00	0.82%	0	$0.00	
	RPM MORTGAGE, INC.	1	$55,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$287,350.00	0.96%	0	$0.00	
	SAFE CREDIT UNION	1	$81,000.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A.	1	$24,000.00	0.08%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$54,750.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$79,892.24	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$151,000.00	0.5%	0	$0.00	

	SELCO COMMUNITY CREDIT UNION	1	$61,000.00	0.2%	0	$0.00	
	SFMC, LP	1	$56,000.00	0.19%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$63,760.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$267,500.00	0.89%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$142,000.00	0.47%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$83,442.01	0.28%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$72,500.00	0.24%	0	$0.00	
	STIFEL BANK AND TRUST	3	$203,875.00	0.68%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	6	$383,350.00	1.27%	0	$0.00	
	SUMMIT FUNDING INC..	1	$56,873.29	0.19%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$81,400.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$81,700.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	9	$495,745.00	1.65%	0	$0.00	
	TEXAS BANK	2	$100,250.00	0.33%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$166,159.48	0.55%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$70,402.58	0.23%	0	$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA	1	$53,520.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$54,400.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$86,400.00	0.29%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$55,100.00	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$82,000.00	0.27%	0	$0.00	
	THE TRI COUNTY BANK	1	$84,000.00	0.28%	0	$0.00	
	TOMPKINS STATE BANK	1	$84,800.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$64,600.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$75,000.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$213,000.00	0.71%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	3	$156,900.00	0.52%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$70,400.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$494,498.70	1.64%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$76,800.00	0.26%	0	$0.00	
	UWHARRIE BANK	1	$59,500.00	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$154,850.00	0.51%	0	$0.00	
		2	$129,600.00	0.43%	0	$0.00	

		VANDYK MORTGAGE CORPORTATION, A CORPORATION						
		VIBRANT CREDIT UNION	1	$57,400.00	0.19%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$51,683.38	0.17%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$73,250.00	0.24%	0	$0.00	
		VISION BANK	1	$77,988.00	0.26%	0	$0.00	
		WANIGAS CREDIT UNION	1	$44,300.00	0.15%	0	$0.00	
		WATERFORD BANK, NA	1	$70,504.90	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$195,000.00	0.65%	0	$0.00	
		WESTFIELD BANK, FSB	1	$67,500.00	0.22%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$66,445.00	0.22%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$79,500.00	0.23%	0	$0.00	
Total			**458**	**$30,075,093.11**	**100%**	**0**	**$0.00**	
3138WFEK8		ACADEMY MORTGAGE CORPORATION	2	$266,250.00	1.32%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$62,500.00	0.31%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$193,800.00	0.96%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$183,701.73	0.91%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$202,046.86	1%	0	$0.00	
		BANK MIDWEST	1	$84,000.00	0.42%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$116,686.15	0.58%	0	$0.00	
		BAXTER CREDIT UNION	1	$67,800.00	0.34%	0	$0.00	
		BEACON CREDIT UNION	1	$96,919.54	0.48%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$71,494.73	0.35%	0	$0.00	
		BREMER BANK NA	2	$249,750.00	1.24%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$381,500.00	1.89%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$368,042.00	1.82%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$332,000.00	1.64%	0	$0.00	
		CASHCALL MORTGAGE	3	$774,500.00	3.83%	0	$0.00	
		COASTAL LENDING GROUP LLC	1	$180,000.00	0.89%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$60,000.00	0.3%	0	$0.00	
		COMMUNITY BANK OF MARSHALL	1	$244,800.00	1.21%	0	$0.00	
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$80,000.00	0.4%	0	$0.00	
		COMPASS MORTGAGE INC	1	$230,000.00	1.14%	0	$0.00	
			1	$100,000.00	0.49%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$77,600.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$147,000.00	0.73%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$481,128.15	2.38%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$86,000.00	0.43%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$68,400.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$55,100.00	0.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$295,000.00	1.46%	0	$0.00	
	EVOLVE BANK & TRUST	2	$302,657.79	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$580,108.00	2.87%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$67,500.00	0.33%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$94,536.28	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$150,000.00	0.74%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$81,500.00	0.4%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$92,000.00	0.45%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$40,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$145,000.00	0.72%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$46,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.67%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$125,000.00	0.62%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$30,000.00	0.15%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$29,600.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$630,900.00	3.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$840,225.00	4.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORRPOATION	1	$142,042.16	0.7%	0	$0.00	
	HONOR BANK	2	$126,299.01	0.62%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$60,000.00	0.3%	0	$0.00	
	ICON CREDIT UNION	1	$54,000.00	0.27%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$110,100.00	0.54%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$115,000.00	0.57%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$88,400.00	0.44%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$322,704.34	1.6%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$74,477.11	0.37%	0	$0.00	
	LINN AREA CREDIT UNION	1	$92,670.25	0.46%	0	$0.00	
	MAGNOLIA BANK, INC	1	$78,000.00	0.39%	0	$0.00	

	MENNA COMPANY	1	$53,831.37	0.27%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$107,500.00	0.53%	0	$0.00	
	MIDLAND STATES BANK	2	$139,650.00	0.69%	0	$0.00	
	MIDWEST BANK N.A.	1	$70,000.00	0.35%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$36,900.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$361,428.85	1.79%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$139,200.00	0.69%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$179,717.45	0.89%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$152,156.73	0.75%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$67,529.01	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$78,850.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$165,000.00	0.82%	0	$0.00	
	NATIONWIDE BANK	2	$155,313.87	0.77%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$96,323.73	0.48%	0	$0.00	
	NETWORK FUNDING, LP	1	$150,000.00	0.74%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$181,430.60	0.9%	0	$0.00	
	NJ LENDERS CORP.	1	$150,000.00	0.74%	0	$0.00	
	NODAWAY VALLEY BANK	1	$33,000.00	0.16%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$65,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$64,000.00	0.32%	0	$0.00	
	OPES ADVISORS, INC.	1	$100,500.00	0.5%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$101,000.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$352,400.00	1.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$116,680.80	0.58%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$79,000.00	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$282,500.00	1.4%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$262,000.00	1.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$357,500.00	1.77%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$75,000.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$235,500.00	1.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$85,000.00	0.42%	0	$0.00	
	R P FUNDING INC.	3	$474,080.00	2.34%	0	$0.00	
	RABOBANK, N.A.	1	$75,000.00	0.37%	0	$0.00	
	RENASANT BANK	1	$72,953.18	0.36%	0	$0.00	

		ROSS MORTGAGE CORPORATION	1	$168,900.00	0.84%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$286,100.00	1.41%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$60,000.00	0.3%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$30,000.00	0.15%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$24,824.56	0.12%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$65,000.00	0.32%	0	$0.00	
		SOUTH PORTE BANK	1	$60,000.00	0.3%	0	$0.00	
		SOUTH STATE BANK	3	$400,300.00	1.98%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$121,240.00	0.6%	0	$0.00	
		STATE BANK OF FLORENCE	2	$124,200.00	0.61%	0	$0.00	
		STEARNS LENDING INC.	5	$602,000.00	2.98%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$50,000.00	0.25%	0	$0.00	
		TALMER BANK AND TRUST	2	$364,500.00	1.8%	0	$0.00	
		THE BANK OF MAINE	1	$89,000.00	0.44%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.83%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	
		TRUSTONE FINANCIAL	1	$211,200.00	1.04%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,063,800.00	5.26%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$204,000.00	1.01%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$61,900.00	0.31%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$40,000.00	0.2%	0	$0.00	
		UWHARRIE BANK	1	$62,000.00	0.31%	0	$0.00	
		VIBRANT CREDIT UNION	1	$45,000.00	0.22%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$375,800.00	1.86%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,000.00	0.7%	0	$0.00	
Total			**171**	**$20,220,449.25**	**100%**	**0**	**$0.00**	
3138WFEL6		ACADEMY MORTGAGE CORPORATION	3	$590,500.00	1.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$287,419.00	0.57%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$250,000.00	0.5%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$100,708.82	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$459,425.00	0.92%	0	$0.00	
		AMERICAN BANK CENTER	1	$131,000.00	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$707,000.00	1.41%	0	$0.00	
			1	$169,452.37	0.34%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERIFIRST FINANCIAL, INC.	1	$117,000.00	0.23%	0	$0.00	
	ANCHORBANK, FSB	1	$186,700.00	0.37%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$135,000.00	0.27%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$271,200.00	0.54%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,049,069.29	2.09%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	AUBURNBANK	1	$140,000.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$378,963.94	0.76%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$208,618.61	0.42%	0	$0.00	
	BANK MUTUAL	1	$152,000.00	0.3%	0	$0.00	
	BANK OF ENGLAND A CORPORATOIN	1	$129,228.41	0.26%	0	$0.00	
	BANKERS' BANK	2	$171,400.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	1	$208,500.00	0.42%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$450,974.30	0.9%	0	$0.00	
	BOFI FEDERAL BANK	1	$254,557.00	0.51%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$127,000.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$161,507.00	0.32%	0	$0.00	
	BREMER BANK NA	1	$348,000.00	0.69%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$231,405.00	0.46%	0	$0.00	
	CAPITAL CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	
	CASHCALL MORTGAGE	2	$749,000.00	1.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$240,000.00	0.48%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$199,439.22	0.4%	0	$0.00	
	CENTRAL BANK	1	$145,000.00	0.29%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$379,000.00	0.76%	0	$0.00	
	CENTURY LENDING COMPANY	2	$545,376.24	1.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$375,000.00	0.75%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$211,900.00	0.42%	0	$0.00	
	CITY NATIONAL BANK	1	$266,600.00	0.53%	0	$0.00	

	CO-OP CREDIT UNION	1	$119,658.82	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$298,395.64	0.6%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$519,000.00	1.04%	0	$0.00	
	COMPASS MORTGAGE INC	1	$250,000.00	0.5%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$144,299.37	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$221,050.00	0.44%	0	$0.00	
	DIME BANK	1	$138,800.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$260,000.00	0.52%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$256,800.00	0.51%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$165,600.00	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$178,000.00	0.36%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$263,500.00	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	2	$1,011,592.61	2.02%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$384,150.00	0.77%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$120,330.00	0.24%	0	$0.00	
	FARMINGTON BANK	1	$417,000.00	0.83%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$93,230.45	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$409,749.82	0.82%	0	$0.00	
	FIRST COUNTY BANK	1	$149,133.86	0.3%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$336,000.00	0.67%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$232,000.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	3	$494,700.00	0.99%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$255,589.10	0.51%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$139,735.18	0.28%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$168,000.00	0.34%	0	$0.00	
	FIRST SECURITY BANK	1	$124,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$545,000.00	1.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,400.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$161,545.77	0.32%	0	$0.00	
	FIRSTBANK	1	$266,000.00	0.53%	0	$0.00	

	FNB BANK	1	$161,500.00	0.32%	0	$0.00	
	FNB BANK, N.A.	1	$215,500.00	0.43%	0	$0.00	
	FULTON BANK, N.A.	1	$216,000.00	0.43%	0	$0.00	
	GEO-CORP, INC.	1	$237,000.00	0.47%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$164,000.00	0.33%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$370,200.00	0.74%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$95,200.00	0.19%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$161,611.22	0.32%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$368,264.21	0.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$367,000.00	0.73%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$658,500.00	1.31%	0	$0.00	
	HOMETOWN BANK	1	$90,000.00	0.18%	0	$0.00	
	HORIZON BANK, N.A.	1	$182,000.00	0.36%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$126,000.00	0.25%	0	$0.00	
	INLANTA MORTGAGE INC	1	$144,089.16	0.29%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$78,650.00	0.16%	0	$0.00	
	JMAC LENDING, INC.	1	$177,000.00	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	
	LA SALLE STATE BANK	1	$89,000.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	LANDMARK CREDIT UNION	2	$532,000.00	1.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$145,950.00	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$491,476.71	0.98%	0	$0.00	
	MAGNOLIA BANK, INC	1	$118,750.00	0.24%	0	$0.00	
	MAIN STREET BANK	1	$200,000.00	0.4%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$202,350.00	0.4%	0	$0.00	
	MILL CITY CREDIT UNION	1	$82,760.71	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$281,500.00	0.56%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$190,200.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$752,000.00	1.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$192,244.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$291,200.00	0.58%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$409,800.00	0.82%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$82,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$390,500.00	0.78%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$195,000.00	0.39%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$180,000.00	0.36%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$340,000.00	0.68%	0	$0.00	
	NATIONWIDE BANK	3	$643,184.30	1.28%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$195,000.00	0.39%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$142,650.00	0.28%	0	$0.00	
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	$122,550.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$159,000.00	0.32%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$227,400.00	0.45%	0	$0.00	
	ORIENTAL BANK	1	$73,487.53	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$288,800.00	0.58%	0	$0.00	
	PACIFIC NW FCU	1	$180,000.00	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$211,325.80	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$132,000.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	2	$682,000.00	1.36%	0	$0.00	
	PATELCO CREDIT UNION	1	$199,427.43	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$307,023.65	0.61%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$252,727.38	0.5%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$371,000.00	0.74%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$487,469.13	0.97%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$267,000.00	0.53%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$288,765.11	0.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	$184,481.28	0.37%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$255,000.00	0.51%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$189,600.00	0.38%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$118,750.00	0.24%	0	$0.00	
	PROSPERA CREDIT UNION	1	$167,239.42	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$371,483.00	0.74%	0	$0.00	
	PROVINCIAL BANK	1	$225,000.00	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$195,250.00	0.39%	0	$0.00	
	S&T BANK	1	$290,000.00	0.58%	0	$0.00	
	SANTANDER BANK, N.A.	3	$467,935.57	0.93%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$367,653.13	0.73%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$365,345.12	0.73%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$223,741.00	0.45%	0	$0.00	
	SOUTH STATE BANK	1	$165,000.00	0.33%	0	$0.00	

	SPIRE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$244,700.00	0.49%	0	$0.00	
	STARWEST MORTGAGE	1	$280,000.00	0.56%	0	$0.00	
	STATE BANK OF LINCOLN	1	$116,000.00	0.23%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$462,000.00	0.92%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$401,849.51	0.8%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	2	$283,600.00	0.57%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$398,000.00	0.79%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$135,618.67	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,297.94	0.25%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$209,920.00	0.42%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$369,200.00	0.74%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$372,871.02	0.74%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,808.04	0.17%	0	$0.00	
	TIMBERWOOD BANK	1	$160,000.00	0.32%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,026,944.00	2.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$116,800.00	0.23%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$210,250.00	0.42%	0	$0.00	
	TRI-COUNTY TRUST	1	$185,720.68	0.37%	0	$0.00	
	TRISTAR BANK	1	$414,000.00	0.83%	0	$0.00	
	TWO RIVERS BANK	1	$185,000.00	0.37%	0	$0.00	
	ULSTER SAVINGS BANK	1	$158,000.00	0.32%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$825,400.00	1.65%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$292,150.00	0.58%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$754,317.95	1.51%	0	$0.00	
	UNITED VALLEY BANK	1	$136,871.57	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$384,500.00	0.77%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
		1	$187,587.15	0.37%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSAL LENDING CORPORATION	1	$90,000.00	0.18%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$178,000.00	0.36%	0	$0.00	
		VALLEY NATIONAL BANK	2	$599,303.22	1.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$235,900.00	0.47%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
		WESTERRA CREDIT UNION	1	$208,600.00	0.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$298,488.00	0.6%	0	$0.00	
		Unavailable	3	$425,320.00	0.84%	0	$0.00	
Total			**248**	**$50,097,757.43**	**100%**	**0**	**$0.00**	
3138WFEM4		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$740,400.00	1.47%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$652,632.13	1.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$99,000.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,248.99	0.38%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$795,000.00	1.58%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$369,959.76	0.74%	0	$0.00	
		ANCHORBANK, FSB	2	$245,000.00	0.49%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$201,200.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$908,026.90	1.81%	0	$0.00	
		AUBURNBANK	1	$353,600.00	0.7%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$166,572.88	0.33%	0	$0.00	
		BANK FIRST NATIONAL	1	$196,100.00	0.39%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$117,600.00	0.23%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$401,371.43	0.8%	0	$0.00	
		BAXTER CREDIT UNION	1	$236,335.48	0.47%	0	$0.00	
		BELL STATE BANK & TRUST	1	$370,000.00	0.74%	0	$0.00	
		BENEFICIAL BANK	1	$109,000.00	0.22%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	3	$911,460.89	1.81%	0	$0.00	
	BLACK RIVER COUNTRY BANK	1	$178,000.00	0.35%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$486,391.02	0.97%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$172,610.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$462,000.00	0.92%	0	$0.00	
	CASHCALL MORTGAGE	10	$2,678,600.00	5.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$320,500.00	0.64%	0	$0.00	
	CENTENNIAL BANK	1	$93,500.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	3	$669,700.00	1.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$400,000.00	0.8%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$720,596.43	1.43%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$159,800.00	0.32%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.4%	0	$0.00	
	COMMUNITY TRUST BANK	1	$223,000.00	0.44%	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$206,000.00	0.41%	0	$0.00	
	COMPASS MORTGAGE INC	1	$296,000.00	0.59%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$157,955.86	0.31%	0	$0.00	
	CU COMMUNITY, LLC	1	$105,000.00	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$772,000.00	1.54%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$97,650.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$99,700.00	0.2%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$148,000.00	0.29%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$207,898.91	0.41%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$69,200.00	0.14%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$88,698.34	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	2	$489,500.00	0.97%	0	$0.00	
	FIDELITY BANK	1	$252,250.00	0.5%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$261,563.49	0.52%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$100,000.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$507,000.00	1.01%	0	$0.00	
	FIRST COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$124,000.00	0.25%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	1	$97,600.00	0.19%	0	$0.00	
	FIRST LENDING	1	$162,750.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$344,046.08	0.68%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$200,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,200.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$234,675.00	0.47%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$185,000.00	0.37%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$109,288.38	0.22%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$110,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$218,500.00	0.43%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,421.85	0.39%	0	$0.00	
	FIRSTBANK	1	$173,700.00	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$284,000.00	0.56%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$177,600.00	0.35%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$153,600.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$241,890.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$575,700.00	1.15%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$160,000.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$204,250.00	0.41%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$145,925.00	0.29%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$192,800.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	2	$298,400.00	0.59%	0	$0.00	
	LENDING PARTNERS LLC	1	$191,212.36	0.38%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$194,460.83	0.39%	0	$0.00	
	LINN AREA CREDIT UNION	1	$64,214.34	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$147,157.13	0.29%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$139,612.90	0.28%	0	$0.00	
	MARINE BANK	1	$245,000.00	0.49%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$360,000.00	0.72%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,654.05	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$480,700.00	0.96%	0	$0.00	

	MIDFIRST BANK	1	$91,738.43	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$125,000.00	0.25%	0	$0.00	
	MIDWEST BANK N.A.	1	$144,000.00	0.29%	0	$0.00	
	MLD MORTGAGE, INC.	1	$169,500.00	0.34%	0	$0.00	
	MN CAPITAL INC	1	$353,378.29	0.7%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$154,000.00	0.31%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$253,600.00	0.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$176,500.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,343,955.45	2.67%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$689,900.00	1.37%	0	$0.00	
	NATIONWIDE BANK	3	$443,926.60	0.88%	0	$0.00	
	NEW WINDSOR BANK	1	$150,000.00	0.3%	0	$0.00	
	NICOLET NATIONAL BANK	1	$249,000.00	0.5%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$96,000.00	0.19%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$260,000.00	0.52%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$220,400.00	0.44%	0	$0.00	
	NUVISION FCU	1	$265,000.00	0.53%	0	$0.00	
	OAK BANK	2	$609,000.00	1.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$880,950.00	1.75%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$70,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	1	$59,827.02	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$196,264.00	0.39%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$446,690.47	0.89%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$354,600.00	0.71%	0	$0.00	
	PEOPLES STATE BANK	1	$114,000.00	0.23%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$228,500.00	0.45%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.13%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$234,500.00	0.47%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$123,802.00	0.25%	0	$0.00	
	PROSPERITY BANK	1	$180,800.00	0.36%	0	$0.00	
		2	$348,750.00	0.69%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	R P FUNDING INC.	2	$469,500.00	0.93%	0	$0.00	
	REDWOOD CREDIT UNION	1	$343,000.00	0.68%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$89,000.00	0.18%	0	$0.00	
	ROYAL BANK	1	$91,975.00	0.18%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$271,735.94	0.54%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$364,809.64	0.73%	0	$0.00	
	SANTANDER BANK, N.A.	2	$455,000.00	0.91%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$196,000.00	0.39%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$175,000.00	0.35%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$113,310.00	0.23%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$127,200.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$480,642.73	0.96%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$293,000.00	0.58%	0	$0.00	
	SPIRE CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$351,200.00	0.7%	0	$0.00	
	STAR FINANCIAL BANK	1	$129,200.00	0.26%	0	$0.00	
	STATE BANK OF LINCOLN	1	$89,600.00	0.18%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$105,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B.	8	$1,398,878.03	2.78%	0	$0.00	
	STIFEL BANK AND TRUST	1	$104,250.00	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.27%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$225,000.00	0.45%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$173,931.24	0.35%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$195,600.00	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$219,383.15	0.44%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,100.00	0.35%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$153,200.00	0.3%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	2	$404,600.00	0.8%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$229,336.92	0.46%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$330,680.00	0.66%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,500.00	0.22%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,602,716.76	3.19%	0	$0.00	
		UNITED COMMUNITY BANK	2	$353,172.98	0.7%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,630,400.00	3.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$596,308.41	1.19%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$202,500.00	0.4%	0	$0.00	
		UWHARRIE BANK	1	$290,800.00	0.58%	0	$0.00	
		VIBRANT CREDIT UNION	2	$440,000.00	0.88%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$150,000.00	0.3%	0	$0.00	
		WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$252,500.00	0.5%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
		WINNPOINTE CORPORATION	1	$245,000.00	0.49%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$156,800.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$134,516.45	0.27%	0	$0.00	
		Unavailable	1	$200,000.00	0.34%	1	$197,178.53	
Total			**251**	**$50,268,909.94**	**100%**	**1**	**$197,178.53**	
3138WFEN2		1ST MIDAMERICA CREDIT UNION	2	$150,200.00	0.3%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$157,124.86	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$2,129,548.32	4.24%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$167,000.00	0.33%	0	$0.00	
		ALLIANT BANK	1	$200,925.00	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$564,767.00	1.12%	0	$0.00	
		AMERICAN BANK CENTER	1	$170,000.00	0.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$477,000.00	0.95%	0	$0.00	
		ANCHORBANK, FSB	1	$75,500.00	0.15%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$284,800.00	0.57%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$511,000.00	1.02%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$718,001.73	1.43%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$299,182.06	0.6%	0	$0.00	
	AUBURNBANK	1	$110,000.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$411,674.75	0.82%	0	$0.00	
	BANCFIRST	1	$245,000.00	0.49%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$405,194.76	0.81%	0	$0.00	
	BANK OF ENGLAND	1	$248,000.00	0.49%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$176,000.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$697,857.98	1.39%	0	$0.00	
	BANKERS' BANK	1	$127,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,152,170.17	2.29%	0	$0.00	
	BAYCOAST BANK	2	$311,000.00	0.62%	0	$0.00	
	BERKSHIRE BANK	1	$156,000.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$233,250.00	0.46%	0	$0.00	
	BOURNS EFCU	1	$144,000.00	0.29%	0	$0.00	
	BREMER BANK NA	1	$102,600.00	0.2%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$220,500.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$196,500.00	0.39%	0	$0.00	
	CARROLLTON BANK	1	$295,000.00	0.59%	0	$0.00	
	CASHCALL MORTGAGE	3	$848,000.00	1.69%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$157,600.00	0.31%	0	$0.00	
	CENTRAL TRUST BANK	1	$240,000.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$150,000.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$333,054.96	0.66%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$308,607.73	0.61%	0	$0.00	
	COMMUNITY BANK	1	$101,600.00	0.2%	0	$0.00	
	COMMUNITY FIRST BANK	1	$132,000.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,000.00	0.31%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$350,150.00	0.7%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$126,145.31	0.25%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC	1	$333,450.00	0.66%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$135,613.32	0.27%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$292,494.70	0.58%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,027.32	0.24%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$107,600.00	0.21%	0	$0.00	
	E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	$320,000.00	0.64%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$270,750.00	0.54%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$120,654.79	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$200,100.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$220,000.00	0.44%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$345,000.00	0.69%	0	$0.00	
	ESB FINANCIAL	1	$231,288.00	0.46%	0	$0.00	
	EVOLVE BANK & TRUST	1	$268,000.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$230,100.00	0.46%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$175,513.36	0.35%	0	$0.00	
	FIDELITY BANK	1	$335,000.00	0.67%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$62,500.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$169,516.65	0.34%	0	$0.00	
	FIRST COMMAND BANK	1	$177,800.07	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$289,163.95	0.58%	0	$0.00	
	FIRST INTERSTATE BANK	1	$106,500.00	0.21%	0	$0.00	
	FIRST LENDING	1	$298,400.00	0.59%	0	$0.00	
	FIRST MINNESOTA BANK	1	$150,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$393,000.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK	1	$143,596.24	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$103,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$96,750.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$105,631.25	0.21%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$297,741.51	0.59%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$129,000.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$595,745.00	1.19%	0	$0.00	

	FORUM CREDIT UNION	1	$214,225.00	0.43%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	
	GREAT SOUTHERN BANK	1	$148,538.66	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$225,000.00	0.45%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$254,484.45	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$467,500.00	0.93%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$242,491.23	0.48%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$74,736.50	0.15%	0	$0.00	
	HOME FEDERAL BANK	1	$78,450.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$672,000.00	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,100.00	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$161,047.18	0.32%	0	$0.00	
	HOMETOWN BANK	1	$103,900.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$199,499.00	0.4%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$333,618.42	0.66%	0	$0.00	
	LAKELAND BANK	1	$179,502.30	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	3	$460,250.00	0.92%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$112,900.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$284,000.00	0.57%	0	$0.00	
	LIVINGSTON STATE BANK	1	$138,000.00	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$268,462.35	0.53%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$330,000.00	0.66%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$95,200.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$156,000.00	0.31%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$342,000.00	0.68%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,331.24	0.31%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$179,600.00	0.36%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$137,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$365,000.00	0.73%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$375,000.00	0.75%	0	$0.00	
	MIDLAND STATES BANK	1	$297,200.00	0.59%	0	$0.00	
	MISSOURI CREDIT UNION	2	$285,550.00	0.57%	0	$0.00	
	MORRIS BANK	1	$123,230.71	0.25%	0	$0.00	
	MORTGAGE NOW, INC	1	$166,949.97	0.33%	0	$0.00	
		1	$199,000.00	0.4%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	1	$156,000.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$965,765.87	1.92%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$341,000.00	0.68%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$300,000.00	0.6%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$358,164.45	0.71%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$144,165.91	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$269,000.00	0.54%	0	$0.00	
	NATIONWIDE BANK	2	$296,090.68	0.59%	0	$0.00	
	NETWORK FUNDING, LP	1	$232,500.00	0.46%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$157,200.00	0.31%	0	$0.00	
	NICOLET NATIONAL BANK	1	$308,000.00	0.61%	0	$0.00	
	NJ LENDERS CORP.	1	$227,000.00	0.45%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$226,000.00	0.45%	0	$0.00	
	NUMARK CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$779,507.03	1.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$160,400.00	0.32%	0	$0.00	
	PEOPLES STATE BANK	1	$146,800.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$495,650.00	0.99%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,067,000.00	2.12%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$103,700.17	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING INC.	1	$210,000.00	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$344,000.00	0.68%	0	$0.00	
	PULTE MORTGAGE LLC	1	$150,000.00	0.3%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$103,708.40	0.21%	0	$0.00	
	RENASANT BANK	2	$532,014.23	1.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$194,211.52	0.39%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	ROYAL CREDIT UNION	1	$276,300.00	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,670.00	0.22%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	
	SANTANDER BANK, N.A.	1	$138,400.00	0.28%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$863,250.00	1.72%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$100,052.59	0.2%	0	$0.00	

	STATE BANK OF WATERLOO	1	$122,000.00	0.24%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$117,414.05	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$373,363.41	0.74%	0	$0.00	
	STEARNS LENDING INC.	1	$231,000.00	0.46%	0	$0.00	
	STIFEL BANK AND TRUST	1	$298,267.72	0.59%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$594,224.00	1.18%	0	$0.00	
	TEXAS BANK	1	$116,000.00	0.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$166,658.05	0.33%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,500.00	0.36%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$97,600.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$193,700.00	0.39%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$433,500.00	0.86%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$408,000.00	0.81%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,000.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,294,818.84	2.58%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,856,918.43	3.7%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$410,828.59	0.82%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$361,518.11	0.72%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$269,500.00	0.54%	0	$0.00	
	UWHARRIE BANK	1	$99,500.00	0.2%	0	$0.00	
	VALLEY NATIONAL BANK	1	$188,000.00	0.37%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$98,900.00	0.2%	0	$0.00	
	VERITAS FUNDING, LLC	1	$180,500.00	0.36%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$365,987.82	0.73%	0	$0.00	
	WASHINGTON TRUST BANK	1	$53,400.00	0.11%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$99,275.00	0.2%	0	$0.00	
	WESTERRA CREDIT UNION	2	$600,400.00	1.2%	0	$0.00	
	WINNPOINTE	1	$230,000.00	0.46%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$111,500.00	0.2%	0	$0.00	

Total			**251**	**$50,222,982.67**	**100%**	**0**	**$0.00**	
3138WFEP7		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	$239,500.00	0.48%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$230,000.00	0.46%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$880,745.02	1.76%	0	$0.00	
		ACOPIA LLC	1	$166,806.00	0.33%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$230,700.00	0.46%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$427,951.41	0.85%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$413,500.00	0.83%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$212,394.40	0.42%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$168,647.00	0.34%	0	$0.00	
		AMERICAN BANK, N.A.	1	$100,000.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$511,500.00	1.02%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068	1	$112,000.00	0.22%	0	$0.00	
		ASOCIACION DE EMPLEADOS DE ELA	1	$132,394.98	0.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,448,458.78	2.89%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$319,400.00	0.64%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$170,000.00	0.34%	0	$0.00	
		BANCFIRST	1	$115,000.00	0.23%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$344,780.77	0.69%	0	$0.00	
		BANK OF QUINCY	1	$108,000.00	0.22%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$204,433.18	0.41%	0	$0.00	
		BANNER BANK	1	$131,600.00	0.26%	0	$0.00	
		BAXTER CREDIT UNION	3	$728,687.58	1.46%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$355,000.00	0.71%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$438,656.43	0.88%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$917,911.25	1.83%	0	$0.00	
		BOFI FEDERAL BANK	2	$424,000.00	0.85%	0	$0.00	
			1	$229,000.00	0.46%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$470,000.00	0.94%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$218,000.00	0.44%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,652,000.00	3.3%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$370,000.00	0.74%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$205,000.00	0.41%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$111,694.36	0.22%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$245,000.00	0.49%	0	$0.00	
	CENTURY LENDING COMPANY	1	$141,300.00	0.28%	0	$0.00	
	CHELGREN AND ASSOCIATES INC	1	$205,700.00	0.41%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$114,750.00	0.23%	0	$0.00	
	CLM MORTGAGE, LLC	1	$111,895.95	0.22%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$149,174.66	0.3%	0	$0.00	
	COMMERCE STATE BANK	1	$199,800.00	0.4%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$508,300.00	1.02%	0	$0.00	
	COMMUNITY TRUST BANK	1	$188,100.00	0.38%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$90,573.97	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$182,000.00	0.36%	0	$0.00	
	COUNTY BANK	1	$170,000.00	0.34%	0	$0.00	
	CREDIT UNION WEST	1	$212,800.00	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$277,250.00	0.55%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$85,000.00	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$112,400.00	0.22%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.5%	0	$0.00	
	DENMARK STATE BANK	2	$178,786.76	0.36%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$424,200.00	0.85%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$144,500.00	0.29%	0	$0.00	
	DOLAN GADDI LENDING, INC.	1	$346,000.00	0.69%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$454,250.20	0.91%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$171,900.00	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$306,000.00	0.61%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$248,500.00	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$305,500.00	0.61%	0	$0.00	

	EQUITY LOANS LLC	1	$378,978.42	0.76%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
	EVOLVE BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	
	FAA CREDIT UNION	1	$217,200.00	0.43%	0	$0.00	
	FARMERS STATE BANK	2	$386,800.00	0.77%	0	$0.00	
	FC LENDING, LTD.	1	$225,000.00	0.45%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.7%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$89,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$134,000.00	0.27%	0	$0.00	
	FIRST COUNTY BANK	1	$68,014.95	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$356,000.00	0.71%	0	$0.00	
	FIRST INTERSTATE BANK	1	$323,500.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$181,600.00	0.36%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$130,500.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$249,993.90	0.5%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$227,423.00	0.45%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$158,500.00	0.32%	0	$0.00	
	FORUM CREDIT UNION	2	$365,689.22	0.73%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$341,900.00	0.68%	0	$0.00	
	GECU	1	$55,965.02	0.11%	0	$0.00	
	GEO-CORP, INC.	1	$302,500.00	0.6%	0	$0.00	
	GREAT WESTERN BANK	1	$108,823.15	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$426,450.00	0.85%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,167.87	0.44%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$200,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$313,500.00	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$284,500.00	0.57%	0	$0.00	
	ILLINOIS COMMUNITY CREDIT UNION	1	$136,416.43	0.27%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$314,200.00	0.63%	0	$0.00	
	LANDMARK CREDIT UNION	1	$105,760.23	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$607,806.08	1.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$124,900.00	0.25%	0	$0.00	
	MARINE BANK	1	$92,700.00	0.19%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT	1	$81,700.00	0.16%	0	$0.00	

	UNION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,800.00	0.31%	0	$0.00	
	METRO BANK	1	$214,000.00	0.43%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$130,730.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$411,570.00	0.82%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	1	$184,000.00	0.37%	0	$0.00	
	MONSON SAVINGS BANK	1	$315,000.00	0.63%	0	$0.00	
	MORRIS BANK	1	$68,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$204,000.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$260,000.00	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$352,000.00	0.7%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$640,000.00	1.28%	0	$0.00	
	NAT RES - SACRAMENTO	1	$230,000.00	0.46%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$280,500.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$284,000.00	0.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$273,000.00	0.55%	0	$0.00	
	NATIONWIDE BANK	4	$515,948.74	1.03%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$216,000.00	0.43%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$429,587.54	0.86%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$290,000.00	0.58%	0	$0.00	
	PARK BANK	1	$185,000.00	0.37%	0	$0.00	
	PATELCO CREDIT UNION	1	$112,191.13	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$244,273.91	0.49%	0	$0.00	
	PEOPLES BANK	1	$134,626.73	0.27%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$499,500.00	1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,712.44	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$240,000.00	0.48%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$990,500.00	1.98%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$442,800.00	0.88%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$106,000.00	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	
	R P FUNDING INC.	2	$612,000.00	1.22%	0	$0.00	

	RENASANT BANK	2	$360,163.11	0.72%	0	$0.00	
	RIVER BANK AND TRUST	1	$205,600.00	0.41%	0	$0.00	
	SALAL CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$279,000.00	0.56%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$134,500.00	0.27%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$185,000.00	0.37%	0	$0.00	
	SOLARITY CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$154,559.30	0.31%	0	$0.00	
	SOUTH STATE BANK	2	$675,000.00	1.35%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$182,400.00	0.36%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$215,500.00	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$990,580.33	1.98%	0	$0.00	
	TEXAS BANK	1	$65,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,800.00	0.28%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$250,000.00	0.5%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$328,374.00	0.66%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$231,000.00	0.46%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$167,883.17	0.34%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$105,800.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$165,500.00	0.33%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$504,600.00	1.01%	0	$0.00	
	TRISTAR BANK	1	$120,000.00	0.24%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$71,920.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	1	$175,000.00	0.35%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,281,875.67	2.56%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$998,500.00	1.99%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$409,300.00	0.82%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$461,986.94	0.92%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$103,519.76	0.21%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$136,000.00	0.27%	0	$0.00	
	USE CREDIT UNION	1	$336,000.00	0.67%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$296,000.00	0.59%	0	$0.00	
		UWHARRIE BANK	1	$202,000.00	0.4%	0	$0.00	
		VALLEY NATIONAL BANK	1	$268,000.00	0.54%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$153,800.00	0.31%	0	$0.00	
		VERITAS FUNDING, LLC	1	$165,000.00	0.33%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$181,000.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$279,225.81	0.56%	0	$0.00	
		WEST GATE BANK	1	$210,800.00	0.42%	0	$0.00	
		WEST MILTON STATE BANK	1	$149,600.00	0.3%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$388,378.75	0.78%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$257,775.19	0.46%	0	$0.00	
Total			**250**	**$50,071,113.49**	**100%**	**0**	**$0.00**	
3138WFEQ5		1ST COLONIAL COMMUNITY BANK	1	$216,000.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$377,910.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$529,183.98	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$4,809,623.70	1.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$207,500.00	0.05%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$417,000.00	0.1%	0	$0.00	
		ADVISORS CAPITAL INC.	1	$271,590.33	0.06%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$935,513.46	0.22%	0	$0.00	
		ALPINE BANK & TRUST CO.	4	$967,150.00	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$328,000.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$224,571.25	0.05%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$3,131,726.14	0.75%	0	$0.00	
		AMERICAN BANK CENTER	1	$417,000.00	0.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$486,850.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$598,117.55	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	11	$3,353,044.14	0.8%	0	$0.00	

	AMERICAN NATIONAL BANK	1	$318,009.61	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$249,615.08	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$458,500.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,535,250.00	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTAGGE	1	$473,301.71	0.11%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,855,287.00	0.44%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$247,903.00	0.06%	0	$0.00	
	AMERIS BANK	1	$336,658.30	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$398,525.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$384,420.13	0.09%	0	$0.00	
	ANCHORBANK, FSB	4	$1,038,600.00	0.25%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$204,000.00	0.05%	0	$0.00	
	ARVEST BANK	1	$280,800.00	0.07%	0	$0.00	
	ARVEST MORTGAGE COMPANY	6	$1,724,400.00	0.41%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$413,720.13	0.1%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$208,934.84	0.05%	0	$0.00	
	ATLANTIC HOME LOANS INC.	1	$365,935.71	0.09%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC.	1	$203,685.91	0.05%	0	$0.00	
	BADGER BANK	1	$204,250.00	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$257,600.00	0.06%	0	$0.00	
	BANK FIRST NATIONAL	1	$266,300.00	0.06%	0	$0.00	
	BANK FORWARD	1	$273,196.93	0.07%	0	$0.00	
	BANK MIDWEST	1	$218,500.00	0.05%	0	$0.00	
	BANK MUTUAL	1	$204,200.00	0.05%	0	$0.00	
	BANK OF DEERFIELD	1	$248,600.00	0.06%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	BANK OF SAN ANGELO	1	$215,200.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	1	$350,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$306,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$4,199,972.43	1%	0	$0.00	
	BANK SNB	1	$417,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	4	$1,024,413.45	0.24%	0	$0.00	
	BANNER BANK	1	$226,000.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	10	$3,199,705.75	0.76%	0	$0.00	
	BAY EQUITY LLC	2	$537,500.00	0.13%	0	$0.00	

	BAYCOAST BANK	1	$313,400.00	0.07%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$413,775.85	0.1%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE	1	$265,000.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,290,836.18	0.55%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$316,012.69	0.08%	0	$0.00	
	BERKSHIRE BANK	5	$1,856,700.00	0.44%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	2	$1,072,867.11	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,817,648.78	0.67%	1	$343,313.98	
	BLUE STAR RESIDENTIAL LENDING	1	$248,000.00	0.06%	0	$0.00	
	BLUELEAF LENDING LLC	2	$702,466.09	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$949,666.47	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$625,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$354,330.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$629,942.35	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$302,400.00	0.07%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$463,756.36	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$1,756,000.00	0.42%	0	$0.00	
	BREMER BANK NA	2	$634,310.00	0.15%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$664,943.64	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$217,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,868,985.76	0.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,402,578.51	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,616,779.25	0.39%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$950,829.01	0.23%	0	$0.00	
	BURLING BANK	1	$392,388.02	0.09%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$384,800.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$927,900.00	0.22%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	2	$709,500.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,413,062.13	1.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$742,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	6	$2,160,357.96	0.51%	0	$0.00	

	CBC NATIONAL BANK	1	$300,000.00	0.07%	0	$0.00	
	CBCFCU	1	$264,599.62	0.06%	0	$0.00	
	CENTRAL BANK	1	$250,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$818,750.00	0.2%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$288,700.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,180,400.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$923,200.00	0.22%	0	$0.00	
	CITY BANK	2	$514,187.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH COPORATION	1	$293,566.88	0.07%	0	$0.00	
	CMC FUNDING, INC.	2	$595,685.00	0.14%	0	$0.00	
	CMC HOME LENDING	2	$537,397.11	0.13%	0	$0.00	
	COASTAL COMMERCE BANK	1	$214,200.00	0.05%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$311,700.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,574,185.68	0.37%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$397,400.55	0.09%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$270,000.00	0.06%	0	$0.00	
	COLUMBIA STATE BANK	1	$265,000.00	0.06%	0	$0.00	
	COMMERCE BANK	1	$365,667.00	0.09%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$260,400.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	1	$211,000.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	3	$955,298.00	0.23%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$600,000.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	1	$362,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$572,184.21	0.14%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$416,343.73	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,866,169.62	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$360,468.17	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	2	$831,000.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$212,878.89	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	5	$1,265,042.79	0.3%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION.	1	$474,300.22	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD.	2	$601,376.30	0.14%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD..	1	$229,661.16	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$364,325.00	0.09%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$268,000.00	0.06%	0	$0.00	
	CUMD	2	$452,300.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$554,607.38	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK TRUST, NA	1	$209,000.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$634,400.00	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$487,200.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$269,593.34	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$469,239.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	3	$1,151,992.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$1,979,010.69	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$724,191.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	7	$2,042,295.45	0.49%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,714,181.29	0.88%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	$2,917,944.25	0.7%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	
	DUPAGE CREDIT UNION	2	$515,500.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$305,000.00	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$745,285.66	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	9	$2,860,393.96	0.68%	0	$0.00	
	EMC HOLDINGS LLC	1	$327,200.00	0.08%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$648,113.19	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$370,800.00	0.09%	0	$0.00	
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$212,500.00	0.05%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$234,400.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$314,515.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$502,379.72	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTATION	1	$292,160.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$381,187.60	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	$327,994.21	0.08%	0	$0.00	

	WASHINGTON CORPORATION						
	EXCHANGE STATE BANK	1	$224,200.00	0.05%	0	$0.00	
	F & M BANK	1	$214,240.00	0.05%	0	$0.00	
	FAA CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,963,231.82	1.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,344,952.00	0.32%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$265,000.00	0.06%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$242,617.57	0.06%	0	$0.00	
	FBC MORTGAGE LLC DBA HLT	1	$295,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,568,200.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$278,000.00	0.07%	0	$0.00	
	FC LENDING, LTD.	1	$259,966.00	0.06%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$379,427.66	0.09%	0	$0.00	
	FIDELITY BANK	3	$912,558.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	$7,430,872.84	1.77%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$408,137.95	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$596,000.00	0.14%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$384,000.00	0.09%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$826,500.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK	2	$595,573.59	0.14%	0	$0.00	
	FIRST BANK	1	$299,558.04	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,889,318.03	0.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$303,709.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$568,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$266,000.00	0.06%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,307,661.94	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	$1,593,306.09	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$241,627.40	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$412,000.00	0.1%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK	1	$216,172.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$247,626.47	0.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$788,430.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$567,220.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$260,000.00	0.06%	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,122,000.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$252,000.00	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$564,518.03	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,442,906.88	0.58%	0	$0.00	
	FIRST MIDWEST BANK	2	$633,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$255,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$437,332.52	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$326,250.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF DERIDDER	1	$243,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$284,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$370,700.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$225,000.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,149,470.08	0.51%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$248,633.17	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$416,357.96	0.1%	0	$0.00	
	FIRST STATE BANK	1	$268,800.00	0.06%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$204,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,119,160.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,964,484.77	0.71%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$301,500.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,274,526.55	0.54%	0	$0.00	
	FIRSTBANK	1	$244,423.09	0.06%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$280,382.64	0.07%	0	$0.00	
	FIRSTRUST BANK	1	$413,362.57	0.1%	0	$0.00	

	FORT WORTH COMMUNITY CREDIT UNION	1	$269,593.34	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$308,800.00	0.07%	0	$0.00	
	FREEDOM BANK	1	$259,599.69	0.06%	0	$0.00	
	FULTON BANK, N.A.	1	$227,250.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$268,000.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$238,567.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$271,599.29	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$473,301.71	0.11%	0	$0.00	
	GOODFIELD STATE BANK	1	$212,000.00	0.05%	0	$0.00	
	GOOGAIN, INC.	1	$463,627.71	0.11%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	6	$1,554,064.80	0.37%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$296,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$578,300.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$338,797.89	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$447,622.56	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$204,250.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$289,572.77	0.07%	0	$0.00	
	HAPPY STATE BANK	1	$259,000.00	0.06%	0	$0.00	
	HARBORONE BANK	2	$495,000.00	0.12%	0	$0.00	
	HAWAII NATIONAL BANK	2	$1,048,427.22	0.25%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$244,000.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$319,485.29	0.08%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	2	$553,203.53	0.13%	0	$0.00	
	HOME FEDERAL BANK	3	$798,200.00	0.19%	0	$0.00	
	HOME LOANS TODAY	1	$410,000.00	0.1%	0	$0.00	
	HOME REBATE INC	1	$299,558.04	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$4,241,487.00	1.01%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$209,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$384,000.00	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$251,920.00	0.06%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$344,480.38	0.08%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	1	$416,385.67	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$407,396.78	0.1%	0	$0.00	
	HOMETRUST BANK	2	$558,366.78	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$221,353.00	0.05%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$383,250.00	0.09%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$251,362.38	0.06%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$298,400.00	0.07%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$624,536.93	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$310,000.00	0.07%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$810,250.00	0.19%	0	$0.00	
	IAPPROVE LENDING	1	$297,000.00	0.07%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$370,337.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	11	$2,878,255.85	0.69%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$212,000.00	0.05%	0	$0.00	
	INDEPENDENT BANK	2	$759,000.00	0.18%	0	$0.00	
	INTOUCH CREDIT UNION	1	$204,897.70	0.05%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$372,000.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$213,420.89	0.05%	0	$0.00	
	IOWA STATE BANK	1	$400,000.00	0.1%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$208,900.00	0.05%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$293,000.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC.	1	$271,000.00	0.06%	0	$0.00	
	JMAC LENIDNG, INCORPORATED	1	$433,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$4,326,854.52	1.03%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$558,350.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$731,259.64	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	2	$615,209.43	0.15%	0	$0.00	
	LEADER BANK N.A.	8	$2,771,672.30	0.66%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$246,000.00	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$301,954.50	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$620,100.00	0.15%	0	$0.00	
	LIBERTY HOME MORTGAGE CORP.	1	$213,435.10	0.05%	0	$0.00	

	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$375,000.00	0.09%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$421,704.33	0.1%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$574,000.00	0.14%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$536,170.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$352,456.35	0.08%	0	$0.00	
	MAGNA BANK	1	$350,000.00	0.08%	0	$0.00	
	MARINE BANK	3	$925,307.96	0.22%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$614,623.72	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$522,229.51	0.12%	0	$0.00	
	MCT CREDIT UNION	1	$323,522.68	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$350,970.59	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$329,014.58	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$300,000.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	4	$1,307,600.00	0.31%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,102,185.60	0.26%	0	$0.00	
	METRO CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	
	METROPOLITAN BANK	2	$554,540.62	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$384,500.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$368,000.00	0.09%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$204,210.00	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$336,420.00	0.08%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$243,632.50	0.06%	0	$0.00	
	MIDWEST BANK N.A.	1	$280,485.00	0.07%	0	$0.00	
	MIDWESTONE BANK	2	$654,134.33	0.16%	0	$0.00	
	MILL CITY CREDIT UNION	1	$330,500.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$892,200.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC.	2	$812,920.00	0.19%	0	$0.00	
	MONARCH BANK	2	$668,379.12	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$242,250.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$365,750.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$351,900.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$275,000.00	0.07%	0	$0.00	
		1	$382,000.00	0.09%	0	$0.00	

	MORTGAGE CORP. OF THE EAST - III (11346)						
	MORTGAGE CORPORATION OF AMERICA	1	$234,175.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$2,200,977.31	0.52%	0	$0.00	
	MORTGAGENETWORK	14	$4,431,755.97	1.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$608,000.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,551,526.96	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$415,000.00	0.1%	0	$0.00	
	MSA MORTGAGE LLC	1	$472,500.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A.	14	$5,457,369.50	1.3%	0	$0.00	
	NAT RES - NEVADA	1	$219,750.00	0.05%	0	$0.00	
	NAT RES - OREGON	2	$552,000.00	0.13%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,801,184.94	0.43%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$245,000.00	0.06%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$319,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$207,000.00	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$272,000.00	0.06%	0	$0.00	
	NATIONWIDE BANK	3	$892,745.36	0.21%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$235,652.32	0.06%	0	$0.00	
	NEEDHAM BANK	1	$366,000.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$292,858.24	0.07%	0	$0.00	
	NETWORK FUNDING, LP	3	$875,584.11	0.21%	0	$0.00	
	NEW BRITAIN	1	$285,000.00	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$276,800.00	0.07%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$233,225.00	0.06%	0	$0.00	
	NEXBANK SSB	1	$289,793.21	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$416,371.94	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	2	$501,500.00	0.12%	0	$0.00	
	NJ LENDERS CORP.	4	$1,501,800.00	0.36%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$245,100.00	0.06%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$265,000.00	0.06%	0	$0.00	
	NORTHEAST BANK	1	$220,674.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	1	$336,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$2,920,900.00	0.7%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$294,066.14	0.07%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$226,000.00	0.05%	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$676,000.00	0.16%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$320,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,165,298.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$384,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$655,162.33	0.16%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$297,000.00	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$406,636.62	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$632,650.00	0.15%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$435,707.17	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$302,853.18	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	1	$300,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$251,620.45	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$380,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$517,500.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON	1	$483,200.00	0.12%	0	$0.00	
	PARK STERLING BANK	1	$415,713.98	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,529,627.96	0.6%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC.	1	$389,500.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$850,822.81	0.2%	0	$0.00	
	PATELCO CREDIT UNION	3	$925,084.77	0.22%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$255,000.00	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U.	24	$6,560,920.69	1.56%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$212,522.27	0.05%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$1,639,984.28	0.39%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,108,176.00	0.74%	0	$0.00	
	PIONEER BANK	2	$519,709.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$269,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,011,490.00	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC.	8	$2,223,275.00	0.53%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$288,000.00	0.07%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	
		1	$346,227.74	0.08%	0	$0.00	

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION						
	PPL GOLD CREDIT UNION	1	$312,538.89	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$215,000.00	0.05%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$247,500.00	0.06%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$238,000.00	0.06%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$356,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$852,750.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$256,122.12	0.06%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$209,352.35	0.05%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$204,250.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$233,825.00	0.06%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	28	$9,438,751.85	2.25%	0	$0.00	
	PROVINCIAL BANK	3	$787,950.00	0.19%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$263,800.00	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	27	$8,634,018.03	2.06%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$304,350.00	0.07%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$392,195.21	0.09%	0	$0.00	
	R BANK	2	$600,765.09	0.14%	0	$0.00	
	R P FUNDING INC.	4	$1,039,250.00	0.25%	0	$0.00	
	RABOBANK, N.A.	2	$647,000.00	0.15%	0	$0.00	
	RAYNE STATE BANK & TRUST COMPANY	1	$212,971.58	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$566,900.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	2	$606,600.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$245,100.00	0.06%	0	$0.00	
	RENASANT BANK	1	$415,713.98	0.1%	0	$0.00	
	RESOURCE LENDERS INC	1	$269,584.29	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$999,464.19	0.24%	0	$0.00	
	RIVERHILLS BANK	1	$225,250.00	0.05%	0	$0.00	
	RIVERSET CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$217,075.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$322,050.00	0.08%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$225,600.00	0.05%	0	$0.00	
	ROUND TOP STATE BANK	1	$346,400.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,768,477.60	0.42%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	1	$300,000.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC.	1	$240,000.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$679,400.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$637,048.57	0.15%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$300,200.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$930,345.00	0.22%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$574,732.33	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	30	$9,279,403.55	2.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$867,200.00	0.21%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$342,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$1,005,126.67	0.24%	0	$0.00	
	SETTLERS BANK	1	$251,750.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC.	4	$1,178,900.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,601,716.21	0.62%	1	$385,917.06	
	SIGNATURE BANK OF ARKANSAS	1	$231,600.00	0.06%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	$239,920.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$217,500.00	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	1	$376,750.00	0.09%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$219,376.34	0.05%	0	$0.00	
	SOUTH STATE BANK	1	$240,000.00	0.06%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$208,000.00	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$350,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	3	$772,175.00	0.18%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$252,000.00	0.06%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,576,954.67	0.38%	0	$0.00	
	STARWEST MORTGAGE	2	$537,500.00	0.13%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$289,600.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$806,859.58	0.19%	0	$0.00	
	STATE STREET BANK	1	$283,562.73	0.07%	0	$0.00	
	STEARNS LENDING INC.	46	$15,740,206.27	3.75%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$417,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,803,484.09	0.67%	0	$0.00	
	SUMMIT FUNDING INC	1	$309,543.31	0.07%	0	$0.00	
	SUMMIT FUNDING INC..	1	$239,646.43	0.06%	0	$0.00	
	SUMMIT FUNDINGING INC.	1	$280,586.03	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$355,000.00	0.08%	0	$0.00	

	SWBC MORTGAGE CORPORATION	6	$2,123,679.29	0.51%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$222,456.96	0.05%	0	$0.00	
	TALMER BANK AND TRUST	6	$2,221,000.00	0.53%	0	$0.00	
	TD BANK, N.A.	1	$362,895.81	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$781,115.34	0.19%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$740,920.00	0.18%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$257,600.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$330,240.75	0.08%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$775,421.08	0.18%	0	$0.00	
	THE PARK BANK	2	$489,750.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$210,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$393,300.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$754,600.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMAPNY LP	1	$355,713.43	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$416,371.94	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	1	$269,602.24	0.06%	0	$0.00	
	TWO RIVERS BANK	1	$283,500.00	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,984,250.00	0.71%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$817,500.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	1	$277,400.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$7,308,770.00	1.74%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$294,090.22	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,851,118.17	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	$7,256,339.15	1.73%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,908,189.95	0.45%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$249,300.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$259,350.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,523,433.89	0.36%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$3,040,004.48	0.72%	0	$0.00	
		1	$245,520.00	0.06%	0	$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$233,600.00	0.06%	0	$0.00	
	VANGUARD FUNDING LLC	1	$332,500.00	0.08%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$302,000.00	0.07%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$852,175.06	0.2%	0	$0.00	
	VERITAS FUNDING, LLC	3	$972,445.00	0.23%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$468,600.00	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,462,042.00	0.35%	0	$0.00	
	WEBSTER BANK, N.A.	2	$599,548.15	0.14%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$234,500.00	0.06%	0	$0.00	
	WEST GATE BANK	1	$244,000.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$204,684.36	0.05%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$410,000.00	0.1%	0	$0.00	
	WESTERRA CREDIT UNION	2	$803,250.00	0.19%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$254,000.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$354,809.34	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$256,000.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$348,000.00	0.08%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$632,000.00	0.15%	0	$0.00	
	WHITNEY BANK	1	$209,674.09	0.05%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$264,609.60	0.06%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	4	$1,165,352.44	0.28%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	$741,481.53	0.18%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$380,000.00	0.09%	0	$0.00	
	WINTRUST MORTGAGE A DIVISIONOF BARRINGTON BAND AND TRUST CO. N.A	1	$214,850.91	0.05%	0	$0.00	
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.A	1	$384,420.13	0.09%	0	$0.00	
	WINTRUST MORTGAGE ADIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$408,397.46	0.1%	0	$0.00	
		7	$2,118,214.29	0.5%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
		WISCONSIN BANK AND TRUST	2	$740,000.00	0.18%	0	$0.00	
		WOOD & HUSTON BANK	1	$350,000.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$667,600.00	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,485,250.00	0.43%	0	$0.00	
Total			**1,338**	**$419,815,271.87**	**100%**	**2**	**$729,231.04**	
3138WFER3		ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$82,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$47,734.17	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$613,034.15	1.22%	0	$0.00	
		AMERICAN BANK	3	$132,537.64	0.26%	0	$0.00	
		AMERICAN BANK & TRUST OT THE CUMBERLANDS	1	$165,000.00	0.33%	0	$0.00	
		AMERICAN BANK, N.A.	1	$73,000.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$652,710.06	1.29%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.15%	0	$0.00	
		ANCHORBANK, FSB	1	$115,300.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$89,360.13	0.18%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$35,000.00	0.07%	0	$0.00	
		AUBURNBANK	1	$108,000.00	0.21%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$297,540.42	0.59%	0	$0.00	
		BANCO SANTANDER PR	4	$296,412.62	0.59%	0	$0.00	
		BANK OF SPRINGFIELD	1	$65,000.00	0.13%	0	$0.00	
		BANK OF SULLIVAN	3	$321,398.82	0.64%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$285,939.05	0.57%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$399,000.00	0.79%	0	$0.00	
		BANKNEWPORT	1	$150,000.00	0.3%	0	$0.00	
		BAXTER CREDIT UNION	6	$692,553.38	1.37%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$61,700.00	0.12%	0	$0.00	
		BERKSHIRE BANK	2	$361,043.07	0.72%	0	$0.00	
		BLACKHAWK BANK	1	$120,000.00	0.24%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$76,000.00	0.15%	0	$0.00	
		BLOOMFIELD STATE BANK	1	$110,000.00	0.22%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$293,138.75	0.58%	0	$0.00	

	BOONE COUNTY NATIONAL BANK	1	$107,227.14	0.21%	0	$0.00	
	BREMER BANK NA	2	$272,000.00	0.54%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$48,000.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$114,500.00	0.23%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$367,814.08	0.73%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$182,000.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$461,300.00	0.91%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,327,500.00	2.63%	0	$0.00	
	CENTRAL BANK	1	$190,000.00	0.38%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$175,800.00	0.35%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$184,000.00	0.36%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$100,000.00	0.2%	0	$0.00	
	CENTRUE BANK	1	$70,000.00	0.14%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$299,116.00	0.59%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$114,177.05	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$250,000.00	0.5%	0	$0.00	
	COMMUNITY BANK - WHEATON GLEN ELLYN	1	$177,710.72	0.35%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	
	COMMUNITY STATE BANK	1	$50,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	1	$26,628.17	0.05%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$220,000.00	0.44%	0	$0.00	
	COMPASS MORTGAGE INC	2	$369,000.00	0.73%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$250,500.00	0.5%	0	$0.00	
	CORNERSTONE BANK	1	$417,000.00	0.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$175,000.00	0.35%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$50,749.01	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.12%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$114,650.00	0.23%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	DEERWOOD BANK	2	$263,000.00	0.52%	0	$0.00	
	DEMOTTE STATE BANK	1	$83,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$98,000.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,790.62	0.33%	0	$0.00	

	DUBUQUE BANK AND TRUST	2	$191,910.00	0.38%	0	$0.00	
	DUPAGE CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$305,767.17	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,600.00	0.32%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$277,983.26	0.55%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$337,806.40	0.67%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$29,785.32	0.06%	0	$0.00	
	FARMERS BANK	1	$84,395.67	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$325,000.00	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,066,903.19	2.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,507,800.00	2.99%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$55,500.00	0.11%	0	$0.00	
	FIRST BANK RICHMND, NA	1	$47,000.00	0.09%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$232,155.58	0.46%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$144,669.04	0.29%	0	$0.00	
	FIRST CENTURY BANK	1	$70,500.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$222,595.61	0.44%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$108,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$109,600.00	0.22%	0	$0.00	
	FIRST COUNTY BANK	1	$110,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$211,800.00	0.42%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	
	FIRST GENERAL CU	1	$42,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$286,939.49	0.57%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$110,650.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$120,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$81,625.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$713,495.00	1.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$652,000.00	1.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$151,664.02	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$156,876.67	0.31%	0	$0.00	
		1	$252,000.00	0.5%	0	$0.00	

	FIVE POINTS BANK, A NEBRASKA CORPORATION						
	FOX RIVER STATE BANK	1	$99,300.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$65,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A.	1	$59,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$66,500.00	0.13%	0	$0.00	
	GMFS, LLC	2	$452,000.00	0.9%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$224,500.00	0.45%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$291,324.30	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$202,000.00	0.4%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$188,639.71	0.37%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$105,500.00	0.21%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$367,800.00	0.73%	0	$0.00	
	HNB FIRST BANK	1	$80,611.34	0.16%	0	$0.00	
	HORIZON BANK, N.A.	1	$40,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,331,600.00	2.64%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$54,000.00	0.11%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$140,300.00	0.28%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$405,656.98	0.8%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$164,000.00	0.33%	0	$0.00	
	LENDER	1	$143,888.55	0.29%	0	$0.00	
	MARIN BANK	1	$125,000.00	0.25%	0	$0.00	
	MARQUETTE BANK	2	$116,500.00	0.23%	0	$0.00	
	MERCANTILE BANK	1	$71,958.04	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$36,771.44	0.07%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$42,000.00	0.08%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$47,257.15	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$122,500.00	0.24%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$40,000.00	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$113,000.00	0.22%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$178,100.00	0.35%	0	$0.00	
	MONSON SAVINGS BANK	1	$23,000.00	0.05%	0	$0.00	
	MORTGAGENETWORK	1	$316,716.03	0.63%	0	$0.00	
	NAT RES - NEVADA	1	$132,000.00	0.26%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$74,000.00	0.15%	0	$0.00	
	NATIONWIDE BANK	4	$692,947.54	1.37%	0	$0.00	
	NEEDHAM BANK	1	$417,000.00	0.83%	0	$0.00	
	NETWORK FUNDING, LP	1	$180,000.00	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$390,566.48	0.77%	0	$0.00	
	NUMERICA CREDIT UNION	2	$125,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$91,000.00	0.18%	0	$0.00	
	ORIENTAL BANK	2	$114,088.71	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$79,420.04	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$1,026,364.00	2.04%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$74,463.29	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$188,000.00	0.37%	0	$0.00	
	PENTAGON FEDERAL C. U.	12	$1,826,784.62	3.62%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	$76,000.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$65,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$349,529.07	0.69%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$130,000.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.59%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$225,000.00	0.45%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$54,813.62	0.11%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$45,792.02	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	2	$546,532.00	1.08%	0	$0.00	
	RABOBANK, N.A.	1	$49,000.00	0.1%	0	$0.00	
	RCB BANK	1	$170,000.00	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$234,065.09	0.46%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$208,000.00	0.41%	0	$0.00	
	ROGUE RIVER COMMUNITY CREDIT UNION	2	$103,700.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$287,700.00	0.57%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$399,000.00	0.79%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$412,000.00	0.82%	0	$0.00	
	SANTANDER BANK, N.A.	9	$1,705,739.61	3.38%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$141,000.00	0.28%	0	$0.00	
	SHEA MORTGAGE INC.	1	$47,500.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,617,140.36	3.21%	0	$0.00	
	SOLARITY CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
	SOUND COMMUNITY BANK	1	$210,000.00	0.42%	0	$0.00	
	SOUTH STATE BANK	2	$288,500.00	0.57%	0	$0.00	
	ST.MARY'S BANK	1	$144,000.00	0.29%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$279,000.00	0.55%	0	$0.00	
	STAR FINANCIAL BANK	1	$186,000.00	0.37%	0	$0.00	
	STEARNS LENDING INC.	8	$1,636,555.91	3.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$92,334.49	0.18%	0	$0.00	
	TAYLOR COUNTY BANK	1	$60,307.34	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$395,210.70	0.78%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$52,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$312,000.00	0.62%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$44,840.00	0.09%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$78,400.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,200.00	0.23%	0	$0.00	
	TRISTAR BANK	1	$110,000.00	0.22%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$198,750.00	0.39%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$89,351.76	0.18%	0	$0.00	
	ULSTER SAVINGS BANK	3	$600,100.00	1.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$215,000.00	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$343,000.00	0.68%	0	$0.00	
	UNITED COMMUNITY BANK	1	$40,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$178,711.23	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	$705,676.85	1.4%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		UNIVERSITY CREDIT UNION	2	$495,998.47	0.98%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$274,150.00	0.54%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.33%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$77,000.00	0.15%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$443,000.00	0.88%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	
		WESTERRA CREDIT UNION	1	$170,400.00	0.34%	0	$0.00	
		WESTFIELD BANK, FSB	1	$50,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$270,000.00	0.54%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$120,000.00	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$204,535.40	0.34%	0	$0.00	
Total			**341**	**$50,432,178.61**	**100%**	**0**	**$0.00**	
3138WFET9		1ST SECURITY BANK OF WASHINGTON	1	$189,905.00	0.1%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$196,722.43	0.1%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$183,728.93	0.1%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$191,717.14	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$3,016,214.00	1.59%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$182,000.00	0.1%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$178,531.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$177,600.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$198,400.00	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$198,850.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$196,000.00	0.1%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$193,800.00	0.1%	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$574,200.00	0.3%	0	$0.00	
		ALTERRA BANK	1	$188,000.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$774,040.00	0.41%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$197,600.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$180,405.00	0.09%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$379,500.00	0.2%	0	$0.00	
			4	$751,746.00	0.4%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK OF OKLAHOMA	1	$184,205.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$184,215.07	0.1%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$179,000.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$176,055.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$378,600.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,087,410.05	0.57%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$182,875.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$369,826.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$196,000.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,141,884.00	0.6%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$192,848.48	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$373,780.00	0.2%	0	$0.00	
	ARVEST BANK	6	$1,129,760.00	0.59%	0	$0.00	
	ARVEST MORTGAGE	1	$189,200.00	0.1%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$178,821.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC.	1	$175,750.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$175,410.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$379,438.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,742.19	0.09%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$187,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	5	$921,000.00	0.48%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$1,710,475.00	0.9%	0	$0.00	
	BANK FIRST NATIONAL	1	$188,000.00	0.1%	0	$0.00	
	BANK IOWA	1	$189,900.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$180,000.00	0.09%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$743,900.00	0.39%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$180,000.00	0.09%	0	$0.00	

	BANK OF LANCASTER	1	$176,000.00	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,250.00	0.1%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$180,800.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$178,934.12	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$177,650.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$721,265.85	0.38%	0	$0.00	
	BANK OF TRAVELERS REST	1	$177,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$191,250.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	5	$945,500.00	0.5%	0	$0.00	
	BAY EQUITY LLC	3	$565,200.00	0.3%	0	$0.00	
	BELGRADE STATE BANK, A CORPORTATION	1	$186,200.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	3	$555,150.00	0.29%	0	$0.00	
	BELLCO CREDIT UNION	1	$184,800.00	0.1%	0	$0.00	
	BENTON STATE BANK	1	$185,200.00	0.1%	0	$0.00	
	BERKSHIRE BANK	2	$381,500.00	0.2%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$181,731.29	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$185,600.00	0.1%	0	$0.00	
	BNA BANK	1	$176,800.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$192,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$191,700.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$188,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$564,450.00	0.3%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	$925,192.00	0.49%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	
	BREMER BANK NA	3	$534,760.61	0.28%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$379,500.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$560,920.46	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$355,905.49	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$940,122.67	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$371,900.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$533,620.00	0.28%	0	$0.00	
		4	$739,000.00	0.39%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$177,500.00	0.09%	0	$0.00	
	CAROLINA BANK	1	$175,752.02	0.09%	0	$0.00	
	CARROLLTON BANK	2	$382,800.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$752,799.00	0.4%	0	$0.00	
	CENDERA FUNDING, INC.	1	$191,250.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$187,735.11	0.1%	0	$0.00	
	CENTRAL BANK	2	$370,500.00	0.19%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$180,306.12	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$188,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$194,750.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$189,525.00	0.1%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$181,338.34	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$357,650.00	0.19%	0	$0.00	
	CHEMICAL BANK	1	$194,400.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,495,775.45	0.79%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$190,800.00	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$394,600.00	0.21%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$184,727.46	0.1%	0	$0.00	
	CITY BANK	2	$368,579.52	0.19%	0	$0.00	
	CLEVELAND STATE BANK	1	$180,000.00	0.09%	0	$0.00	
	CMC FUNDING, INC.	1	$182,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$193,410.00	0.1%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	
	COASTAL COMMERCE BANK	1	$175,797.37	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$555,569.57	0.29%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$180,333.94	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$555,600.00	0.29%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$176,739.24	0.09%	0	$0.00	
	COMMERCE STATE BANK	2	$375,400.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$187,200.00	0.1%	0	$0.00	
	COMMUNITY BANK - WHEATON/ GLEN ELLYN	1	$194,013.76	0.1%	0	$0.00	

	COMMUNITY BANK OF MARSHALL	1	$180,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	2	$380,670.00	0.2%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$186,300.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$178,480.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$393,600.00	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$194,000.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$184,300.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	20	$3,648,930.77	1.92%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$175,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$183,900.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$178,505.00	0.09%	0	$0.00	
	CREDIT UNION 1	1	$184,988.99	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$179,100.00	0.09%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$197,277.83	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$375,300.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$192,520.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$351,400.00	0.18%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$178,500.00	0.09%	0	$0.00	
	CUMD	1	$180,500.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$185,155.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$360,900.00	0.19%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$177,749.20	0.09%	0	$0.00	
	DEAN COOPERATIVE BAK	1	$190,000.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$729,650.00	0.38%	0	$0.00	
	DFCU FINANCIAL	1	$175,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$561,194.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$932,067.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$175,000.00	0.09%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$183,200.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$560,100.00	0.29%	0	$0.00	
	DUPAGE CREDIT UNION	1	$181,475.00	0.1%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$178,736.30	0.09%	0	$0.00	

	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$179,191.45	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$188,921.27	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$727,375.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$371,575.00	0.2%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$188,814.50	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$744,450.00	0.39%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$560,359.33	0.29%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$184,930.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$177,759.62	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	$180,744.97	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	$197,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$181,731.88	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$379,800.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$193,800.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$5,383,096.52	2.83%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$377,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,503,295.00	0.79%	0	$0.00	
	FIDELITY BANK	6	$1,083,295.00	0.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$761,100.00	0.4%	0	$0.00	
	FIRST BANK & TRUST	1	$178,500.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$177,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$550,656.51	0.29%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$196,229.28	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$366,322.68	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$939,811.00	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	$175,000.00	0.09%	0	$0.00	

	BOSTON						
	FIRST GUARANTY MORTGAGE CORPORATION	1	$177,175.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$962,250.00	0.51%	0	$0.00	
	FIRST MIDWEST BANK	2	$388,999.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$359,200.00	0.19%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$755,823.00	0.4%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$192,750.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	3	$544,850.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$176,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$181,925.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$178,400.00	0.09%	0	$0.00	
	FIRST NEBRASKA BANK	1	$190,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$534,550.00	0.28%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$180,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$199,025.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$179,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$196,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$198,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$180,239.94	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$179,200.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$360,140.00	0.19%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$192,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,653,944.40	0.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$546,934.04	0.29%	0	$0.00	
	FIRSTBANK	2	$372,000.00	0.2%	0	$0.00	
	FLANAGAN STATE BANK	1	$176,225.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$713,321.00	0.38%	0	$0.00	
	FLORIDA CREDIT UNION	1	$176,900.00	0.09%	0	$0.00	
	FNB BANK, INC	1	$199,500.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$174,927.60	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$175,000.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$531,905.00	0.28%	0	$0.00	
	FRIST NATIONAL BANK OF JOHNSON	1	$184,500.00	0.1%	0	$0.00	

	FULTON BANK, N.A.	1	$180,000.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	$190,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$547,750.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$3,386,159.00	1.78%	0	$0.00	
	GESA CREDIT UNION	1	$184,500.00	0.1%	0	$0.00	
	GMFS, LLC	1	$184,300.00	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$197,100.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	$364,615.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$194,725.24	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$198,000.00	0.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$183,920.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$199,700.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$553,435.03	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$196,800.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$191,250.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$391,005.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$188,889.40	0.1%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$185,490.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$186,800.00	0.1%	0	$0.00	
	HI-TECH MORTGAGE, INC.	1	$175,500.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$185,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	HOME SIMPLE OF TEXAS, INC	1	$179,480.44	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$933,750.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$177,175.00	0.09%	0	$0.00	
	HOMELOAN INVESTMENT BANK, F.S.B	1	$183,671.98	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$192,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,500.00	0.1%	0	$0.00	

	HONOLULU HOMELOANS, INC.	1	$195,717.60	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$185,300.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	2	$385,120.00	0.2%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP.	1	$180,500.00	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK.	1	$199,500.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$355,800.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$918,810.00	0.48%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPROATION	1	$178,575.00	0.09%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$188,930.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$199,225.14	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$187,113.00	0.1%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	1	$182,385.45	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$185,463.31	0.1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$180,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$180,405.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$197,395.00	0.1%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	
	IQ CREDIT UNION	2	$365,000.00	0.19%	0	$0.00	
	JONAH BANK OF WYOMING	1	$184,990.00	0.1%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$198,725.83	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$189,905.00	0.1%	0	$0.00	
	KLEIN BANK	1	$185,000.00	0.1%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$383,400.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	2	$384,730.43	0.2%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	LEADER BANK N.A.	1	$180,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$553,937.08	0.29%	0	$0.00	
	LEGENDS BANK	1	$176,000.00	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$190,598.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$175,000.00	0.09%	0	$0.00	

	LHM FINANCIAL CORPORATION	2	$375,600.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$184,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$185,000.00	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$184,000.00	0.1%	0	$0.00	
	MAGNA BANK	1	$183,675.00	0.1%	0	$0.00	
	MAJESTIC HOME LOANS	1	$179,752.01	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$181,249.94	0.1%	0	$0.00	
	MARINE BANK	2	$374,680.00	0.2%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$181,580.00	0.1%	0	$0.00	
	MCT CREDIT UNION	1	$192,228.77	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$356,000.00	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$189,000.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$188,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$197,719.29	0.1%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$175,750.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$546,425.00	0.29%	0	$0.00	
	MID OHIO MORTGAGE CORP.	1	$178,500.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$175,000.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK.	1	$186,275.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	1	$187,500.00	0.1%	0	$0.00	
	MONARCH BANK	4	$771,223.37	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$356,300.00	0.19%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$198,750.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$184,203.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,308,110.00	0.69%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	$190,000.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,100.00	0.1%	0	$0.00	
	MORTGAGENETWORK	7	$1,290,250.00	0.68%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$384,500.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$3,728,991.56	1.96%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$370,080.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$192,600.00	0.1%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$181,925.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$188,589.90	0.1%	0	$0.00	

	NAT RES - OREGON	1	$198,400.00	0.1%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$191,717.14	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$372,400.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$356,890.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$392,400.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$184,775.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$377,600.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$557,105.00	0.29%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$179,000.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$354,752.01	0.19%	0	$0.00	
	NETWORK FUNDING, LP	3	$548,000.00	0.29%	0	$0.00	
	NEVADA STATE BANK	1	$192,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$185,000.00	0.1%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,740.65	0.09%	0	$0.00	
	NEXBANK SSB	1	$190,980.53	0.1%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$175,000.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$177,859.21	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$186,000.00	0.1%	0	$0.00	
	NJ LENDERS CORP.	3	$568,000.00	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$185,434.93	0.1%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$184,899.91	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$185,500.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$382,178.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	5	$923,700.00	0.49%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$360,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$393,442.73	0.21%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	OPES ADVISORS INC.	1	$175,507.87	0.09%	0	$0.00	
	OPES ADVISORS INC..	1	$191,693.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$199,638.32	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$181,850.00	0.1%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$182,400.00	0.1%	0	$0.00	
	PACIFIC NW FCU	1	$190,000.00	0.1%	0	$0.00	
		1	$183,949.22	0.1%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, LLC						
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$183,496.84	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$763,420.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$186,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	4	$760,600.00	0.4%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$176,953.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$199,870.00	0.11%	0	$0.00	
	PEOPLES CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY*	4	$718,054.04	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$373,440.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$741,235.36	0.39%	0	$0.00	
	PEOPLES STATE BANK	1	$184,000.00	0.1%	0	$0.00	
	PERL MORTGAGE INC	1	$183,728.93	0.1%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$183,335.47	0.1%	1	$181,999.54	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,219,402.02	1.17%	0	$0.00	
	PIONEER BANK	1	$199,191.00	0.1%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$179,031.74	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$930,650.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$948,975.00	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,115,585.00	0.59%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$729,150.00	0.38%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$182,000.00	0.1%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$185,943.47	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$194,000.00	0.1%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$195,000.00	0.1%	0	$0.00	
	PRIME MERIDIAN BANK	1	$193,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$179,100.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$174,858.76	0.09%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,930.11	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$2,962,475.00	1.56%	0	$0.00	
	PROVINCIAL BANK	2	$394,385.00	0.21%	0	$0.00	

	PULTE MORTGAGE LLC	2	$396,888.00	0.21%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$182,400.00	0.1%	0	$0.00	
	R P FUNDING INC.	1	$192,000.00	0.1%	0	$0.00	
	RCB BANK	1	$191,200.00	0.1%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	RENASANT BANK	1	$197,721.02	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGECO..	1	$175,746.42	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,400.00	0.1%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	1	$181,600.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$184,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$192,933.00	0.1%	0	$0.00	
	ROGUE CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	
	ROYAL BANK	1	$180,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$179,800.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC.	1	$196,410.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$198,400.00	0.1%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$389,081.18	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$355,500.00	0.19%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$194,424.53	0.1%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$197,700.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	3	$552,126.87	0.29%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$383,470.09	0.2%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$199,500.00	0.1%	0	$0.00	
	SECURITY STATE BANK	1	$185,500.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,000.00	0.1%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$572,400.00	0.3%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$198,000.00	0.1%	0	$0.00	
	SFMC, LP	4	$736,000.00	0.39%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$199,820.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	1	$190,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$538,250.00	0.28%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$355,000.00	0.19%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$179,400.00	0.09%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$196,200.00	0.1%	0	$0.00	
	SOUTH STATE BANK	2	$379,900.00	0.2%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$198,415.74	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$358,503.76	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$188,733.70	0.1%	0	$0.00	
	STEARNS LENDING INC.	53	$9,943,765.39	5.23%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$372,988.00	0.2%	0	$0.00	
	SUIMMIT FUNDING INC.	1	$190,400.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC.	1	$190,924.51	0.1%	0	$0.00	
	SUMMIT FUNDING INC.	1	$195,729.97	0.1%	0	$0.00	
	SUMMIT FUNDING INC..	1	$190,063.83	0.1%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$193,732.72	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$559,575.00	0.29%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$189,852.12	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$750,900.00	0.39%	0	$0.00	
	TALMER BANK AND TRUST	2	$377,740.65	0.2%	0	$0.00	
	TD BANK, N.A.	3	$544,100.00	0.29%	0	$0.00	
	TEXANS CREDIT UNION	1	$190,730.88	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$176,600.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$364,356.21	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$175,500.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$358,839.85	0.19%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$175,700.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$179,729.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$187,000.00	0.1%	0	$0.00	
	THE PARK BANK	1	$192,000.00	0.1%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$175,500.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$185,000.00	0.1%	0	$0.00	

	TOPLINE FEDERAL CREDIT UNION	1	$190,950.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$197,505.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$188,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$178,752.08	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$176,000.00	0.09%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$182,536.61	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	4	$738,765.00	0.39%	0	$0.00	
	TRUWEST CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$185,250.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,433,170.00	0.75%	0	$0.00	
	UNITED FIDELITY FUNDING , CORP.	1	$177,388.28	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$2,980,912.55	1.57%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$191,000.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$358,920.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,862,154.85	0.98%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	9	$1,679,702.17	0.88%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$372,850.00	0.2%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,228.19	0.1%	0	$0.00	
	USA DIRECT FUNDING	1	$187,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$380,590.00	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$177,650.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$192,150.88	0.1%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$188,789.54	0.1%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$178,125.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	2	$360,696.00	0.19%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$178,000.00	0.09%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$548,700.00	0.29%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$360,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$176,443.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$1,107,875.00	0.58%	0	$0.00	
		WAUKESHA STATE BANK	1	$182,032.63	0.1%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$175,700.00	0.09%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$189,600.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$376,774.41	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$176,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$187,500.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$557,124.53	0.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC- USDA	1	$190,400.00	0.1%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	2	$372,040.19	0.2%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA.	1	$174,964.88	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$369,466.73	0.19%	0	$0.00	
		WORKERS' CREDIT UNION	1	$197,910.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	7	$1,282,300.00	0.67%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$392,271.88	0.21%	0	$0.00	
		Unavailable	1	$175,004.59	0.32%	0	$0.00	
Total			**1,023**	**$190,124,021.22**	**100%**	**1**	**$181,999.54**	
3138WFEU6		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$324,000.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$735,020.00	0.73%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
		AIMBANK	1	$323,000.00	0.32%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$361,000.00	0.36%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$338,486.99	0.34%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,493,200.00	1.48%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	5	$1,770,770.00	1.76%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$408,000.00	0.41%	0	$0.00	
	AMERICASH, A CORPORATION	1	$373,331.24	0.37%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$325,000.00	0.32%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	AUBURNBANK	1	$335,000.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$358,429.71	0.36%	0	$0.00	
	BANK OF WASHINGTON	1	$396,020.00	0.39%	0	$0.00	
	BANK SNB	1	$417,000.00	0.41%	0	$0.00	
	BANKERS TRUST COMPANY	1	$413,320.95	0.41%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	2	$834,000.00	0.83%	0	$0.00	
	BANKUNITED, N.A.	1	$390,000.00	0.39%	0	$0.00	
	BAXTER CREDIT UNION	1	$408,000.00	0.41%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$2,119,000.00	2.11%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$326,250.00	0.32%	0	$0.00	
	BOFI FEDERAL BANK	1	$335,000.00	0.33%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	$1,538,058.96	1.53%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$408,000.00	0.41%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,069,625.74	2.06%	0	$0.00	
	CARROLLTON BANK	2	$834,000.00	0.83%	0	$0.00	
	CASHCALL MORTGAGE	13	$4,785,600.00	4.76%	0	$0.00	
	CBC NATIONAL BANK	1	$313,000.00	0.31%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	
	CENTRAL TRUST BANK	1	$342,218.75	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$415,085.94	0.41%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$373,500.00	0.37%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$325,000.00	0.32%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$691,714.00	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$350,000.00	0.35%	0	$0.00	
		1	$417,000.00	0.41%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$305,000.00	0.3%	0	$0.00	
	DUPAGE CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$415,162.77	0.41%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,040,000.00	1.03%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$396,263.95	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$332,000.00	0.33%	1	$324,721.40	
	F&B ACQUISITION GROUP, LLC	1	$417,000.00	0.41%	0	$0.00	
	FAA CREDIT UNION	1	$364,000.00	0.36%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$325,000.00	0.32%	0	$0.00	
	FARMINGTON BANK	1	$319,524.25	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	2	$659,650.00	0.66%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$327,000.00	0.32%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,657,500.00	2.64%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$315,000.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$709,000.00	0.7%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$355,000.00	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$333,800.00	0.33%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$487,000.00	0.48%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$2,195,986.42	2.18%	0	$0.00	
	FIRST LENDING	3	$1,115,600.00	1.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$350,000.00	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$667,360.00	0.66%	0	$0.00	
	FIRST REPUBLIC BANK	2	$856,518.78	0.85%	0	$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.41%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$336,000.00	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.41%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,432,632.25	1.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,773,319.02	1.76%	0	$0.00	
	FIRSTRUST BANK	1	$322,586.74	0.32%	0	$0.00	
	GRAND BANK	1	$348,000.00	0.35%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$347,446.95	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,362,454.87	1.35%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$387,317.70	0.38%	0	$0.00	
	HOME FEDERAL BANK	1	$315,000.00	0.31%	0	$0.00	
	HOME LOANS TODAY	1	$330,000.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,147,000.00	1.14%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$348,473.33	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$312,929.54	0.31%	0	$0.00	
	INDEPENDENT BANK	1	$315,000.00	0.31%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$634,900.00	0.63%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$333,090.00	0.33%	0	$0.00	
	LEADER BANK N.A.	1	$325,000.00	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$350,000.00	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	1	$318,400.00	0.32%	0	$0.00	
	MAGNA BANK	1	$312,132.54	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	1	$332,000.00	0.33%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$328,500.00	0.33%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$346,233.53	0.34%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$356,250.00	0.35%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$360,000.00	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$332,000.00	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$417,000.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$361,725.59	0.36%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$383,000.00	0.38%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$373,364.27	0.37%	0	$0.00	
	MLD MORTGAGE, INC.	1	$397,500.00	0.39%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$417,000.00	0.41%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$360,000.00	0.36%	0	$0.00	
	MORTGAGENETWORK	3	$1,181,250.00	1.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$415,181.08	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$394,988.44	0.39%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$383,000.00	0.38%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$363,000.00	0.36%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,114,166.32	1.11%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00	
	NEXBANK SSB	2	$641,148.29	0.64%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$417,000.00	0.41%	0	$0.00	
	NJ LENDERS CORP.	1	$329,000.00	0.33%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$413,284.24	0.41%	0	$0.00	
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$396,000.00	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$754,800.00	0.75%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$317,000.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	5	$1,751,900.00	1.74%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$358,400.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$362,000.00	0.36%	0	$0.00	
	PARKSIDE LENDING LLC	2	$789,000.00	0.78%	0	$0.00	
	PATEL MORTGAGE CORP	1	$417,000.00	0.41%	0	$0.00	
	PATELCO CREDIT UNION	1	$398,202.18	0.4%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$354,000.00	0.35%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$2,207,347.91	2.19%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$318,590.14	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$725,000.00	0.72%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$320,000.00	0.32%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$399,200.00	0.4%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$362,436.32	0.36%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$696,613.00	0.69%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,957,800.00	1.95%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$343,000.00	0.34%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$372,000.00	0.37%	0	$0.00	
	RENASANT BANK	3	$1,054,351.30	1.05%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$327,986.89	0.33%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$1,055,000.00	1.05%	0	$0.00	
		1	$318,519.55	0.32%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY						
		SIRVA MORTGAGE, INC.	3	$1,222,000.00	1.21%	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	
		STATE FARM BANK, F.S.B.	3	$1,073,100.00	1.07%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$336,000.00	0.33%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$393,000.00	0.39%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$328,000.00	0.33%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$324,401.75	0.32%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$396,155.00	0.39%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$330,000.00	0.33%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$400,000.00	0.4%	0	$0.00	
		UNION SAVINGS BANK	1	$411,807.26	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,644,750.00	4.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$306,629.39	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,180,645.94	2.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$370,500.00	0.37%	0	$0.00	
		UNIWYO FCU	1	$324,080.20	0.32%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$321,350.00	0.32%	0	$0.00	
		WEBSTER BANK, N.A.	2	$626,456.33	0.62%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$406,212.37	0.52%	0	$0.00	
Total			**276**	**$100,641,508.68**	**100%**	**1**	**$324,721.40**	
3138WFEV4		ACADEMY MORTGAGE CORPORATION	2	$177,010.00	0.59%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$99,400.00	0.33%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$96,800.00	0.32%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$99,563.81	0.33%	0	$0.00	
	ALATRUST CREDIT UNION	1	$105,528.30	0.35%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$185,000.00	0.61%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$610,889.17	2.02%	0	$0.00	
	AMERICAN BANK CENTER	1	$99,000.00	0.33%	0	$0.00	
	AMERICAN BANK, N.A.	1	$104,000.00	0.34%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$95,000.00	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$97,300.00	0.32%	0	$0.00	
	ANCHORBANK, FSB	1	$87,000.00	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$320,652.30	1.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$85,226.62	0.28%	0	$0.00	
	BANCO SANTANDER PR	1	$99,161.18	0.33%	0	$0.00	
	BANK MUTUAL	3	$278,000.00	0.92%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$97,500.00	0.32%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$95,000.00	0.31%	0	$0.00	
	BANK OF OAKFIELD	1	$98,000.00	0.32%	0	$0.00	
	BANK OF SULLIVAN	1	$85,000.00	0.28%	0	$0.00	
	BANK SNB	2	$192,500.00	0.64%	0	$0.00	
	BANKERS TRUST COMPANY	1	$99,559.42	0.33%	0	$0.00	
	BANKERS' BANK	2	$191,140.00	0.63%	0	$0.00	
	BAXTER CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	BAYCOAST BANK	1	$100,000.00	0.33%	0	$0.00	
	BELL STATE BANK & TRUST	2	$190,000.00	0.63%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$197,000.00	0.65%	0	$0.00	
	BLACKHAWK BANK	1	$108,000.00	0.36%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$95,000.00	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$96,100.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$107,350.00	0.36%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$186,000.00	0.62%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$85,700.00	0.28%	0	$0.00	

	BREMER BANK NA	1	$108,500.00	0.36%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$190,000.00	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,100.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$90,000.00	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$96,800.00	0.32%	0	$0.00	
	CITIZENS BANK & TRUST	1	$104,532.74	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$105,786.54	0.35%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$92,888.94	0.31%	0	$0.00	
	COLORADO CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$99,554.99	0.33%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$97,000.00	0.32%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$93,000.00	0.31%	0	$0.00	
	COUNTY BANK	1	$102,500.00	0.34%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$105,000.00	0.35%	0	$0.00	
	CU COMMUNITY, LLC	1	$105,000.00	0.35%	0	$0.00	
	CUMD	1	$93,500.00	0.31%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$189,165.32	0.63%	0	$0.00	
	DEERWOOD BANK	1	$84,521.35	0.28%	0	$0.00	
	DENMARK STATE BANK	1	$108,000.00	0.36%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$99,364.82	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$105,000.00	0.35%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$201,600.00	0.67%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$180,800.00	0.6%	0	$0.00	
	EECU	1	$97,600.00	0.32%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$95,418.76	0.32%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$190,000.00	0.63%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$109,653.16	0.36%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	FARMERS STATE BANK	1	$100,000.00	0.33%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$86,000.00	0.28%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	2	$209,200.00	0.69%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$103,000.00	0.34%	0	$0.00	
	FIRST AMERICAN BANK	1	$102,500.00	0.34%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$87,000.00	0.29%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$96,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$94,000.00	0.31%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$101,241.90	0.33%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$100,500.00	0.33%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$85,200.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$93,000.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK	1	$88,611.79	0.29%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$99,000.00	0.33%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$100,000.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$90,300.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$103,500.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$101,250.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$197,520.00	0.65%	0	$0.00	
	FIRST SECURITY BANK	1	$100,000.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$380,607.43	1.26%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$94,087.79	0.31%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$103,835.87	0.34%	0	$0.00	
	FULTON BANK, N.A.	2	$185,600.00	0.61%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	GECU	6	$586,745.96	1.94%	0	$0.00	
	GESA CREDIT UNION	1	$107,200.00	0.35%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$86,000.00	0.28%	0	$0.00	
	GREAT MIDWEST BANK	1	$103,835.87	0.34%	0	$0.00	
	GREAT WESTERN BANK	2	$174,400.00	0.58%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$106,000.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$302,107.43	1%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	HOME FEDERAL BANK	1	$103,000.00	0.34%	0	$0.00	
		1	$101,250.00	0.34%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$208,450.00	0.69%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$205,108.18	0.68%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$513,292.56	1.7%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,600.00	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,410.00	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$209,000.00	0.69%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,200.00	0.29%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$197,000.00	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	8	$766,265.92	2.54%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$93,585.85	0.31%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$93,000.00	0.31%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$106,846.36	0.35%	0	$0.00	
	MAGNA BANK	1	$100,000.00	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	2	$200,000.00	0.66%	0	$0.00	
	MARINE BANK	1	$98,420.00	0.33%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	0.33%	0	$0.00	
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$100,400.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,043.78	0.64%	0	$0.00	
	METRO BANK	1	$93,975.71	0.31%	0	$0.00	
	METRO BANK- PELL CITY	1	$103,537.20	0.34%	0	$0.00	
	MIDFIRST BANK	1	$87,100.00	0.29%	0	$0.00	
	MIDWESTONE BANK	1	$100,000.00	0.33%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	2	$207,000.00	0.68%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$194,400.00	0.64%	0	$0.00	
	MORTGAGENETWORK	1	$100,000.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$103,400.00	0.34%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$199,800.00	0.66%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$108,895.59	0.36%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$97,200.00	0.32%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$94,500.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	1	$109,600.00	0.36%	0	$0.00	

	OPPORTUNITY BANK OF MONTANA	1	$86,000.00	0.28%	0	$0.00	
	ORIENTAL BANK	1	$106,727.70	0.35%	0	$0.00	
	PATELCO CREDIT UNION	1	$88,963.04	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U.	9	$878,028.39	2.91%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.33%	0	$0.00	
	PEOPLES STATE BANK	2	$190,400.00	0.63%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$98,000.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$207,600.00	0.69%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$88,200.00	0.29%	0	$0.00	
	PRIMEBANK	1	$90,000.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$214,000.00	0.71%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$109,500.00	0.36%	0	$0.00	
	PROVINCIAL BANK	1	$100,000.00	0.33%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$307,958.22	1.02%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$285,922.96	0.95%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	2	$201,118.90	0.67%	0	$0.00	
	RCB BANK	1	$89,000.00	0.29%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$277,450.00	0.92%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$100,001.00	0.33%	0	$0.00	
	RENASANT BANK	2	$195,842.00	0.65%	0	$0.00	
	RMR FINANCIAL	1	$99,559.42	0.33%	0	$0.00	
	ROYAL BANK	1	$85,000.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	6	$574,721.98	1.9%	0	$0.00	
	S&T BANK	2	$191,000.00	0.63%	0	$0.00	
	SANTANDER BANK, N.A.	2	$189,554.99	0.63%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$107,000.00	0.35%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$272,616.15	0.9%	0	$0.00	
	SECURITY BANK	1	$95,000.00	0.31%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$94,800.00	0.31%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$108,750.00	0.36%	0	$0.00	
	SIU CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	SOUTHERN FIRST BANK (15358)	1	$99,126.48	0.33%	0	$0.00	
	SOUTHSIDE BANK	1	$98,629.00	0.33%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$90,750.00	0.3%	0	$0.00	
	STAR FINANCIAL BANK	1	$87,300.00	0.29%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$90,000.00	0.3%	0	$0.00	
	STATE BANK OF WATERLOO	1	$106,000.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$413,850.00	1.37%	0	$0.00	
	SUMMIT CREDIT UNION	2	$197,249.00	0.65%	0	$0.00	

	SUNCOAST CREDIT UNION	1	$102,904.61	0.34%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$93,955.00	0.31%	0	$0.00	
	TD BANK, N.A.	2	$190,000.00	0.63%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$691,288.61	2.29%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$96,000.00	0.32%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$98,000.00	0.32%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$103,034.45	0.34%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$300,208.41	0.99%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.33%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$193,355.50	0.64%	0	$0.00	
	TROY BANK AND TRUST	1	$93,088.06	0.31%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$104,500.00	0.35%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,000.00	0.35%	0	$0.00	
	UNITED BANK	1	$99,559.42	0.33%	0	$0.00	
	UNITED BANK OF UNION	1	$90,000.00	0.3%	0	$0.00	
	UNITED COMMUNITY BANK	1	$103,000.00	0.34%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$379,632.35	1.26%	0	$0.00	
	UNITY BANK	1	$89,603.48	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$88,956.34	0.29%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$90,130.00	0.3%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$85,600.00	0.28%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$384,639.72	1.27%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,554.99	0.33%	0	$0.00	
	VERITAS FUNDING, LLC	1	$92,500.00	0.31%	0	$0.00	
	WEBSTER BANK, N.A.	3	$303,500.00	1%	0	$0.00	
	WEOKIE CREDIT UNION	1	$99,559.42	0.33%	0	$0.00	

		WESTCONSIN CREDIT UNION	2	$196,300.00	0.65%	0	$0.00	
		WESTERRA CREDIT UNION	2	$192,800.00	0.64%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$92,000.00	0.36%	0	$0.00	
Total			**310**	**$30,221,482.20**	**100%**	**0**	**$0.00**	
3138WFEW2		ACADEMY MORTGAGE CORPORATION	1	$124,000.00	0.61%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.59%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$115,140.00	0.57%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$478,710.69	2.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$122,400.00	0.61%	0	$0.00	
		ANCHORBANK, FSB	1	$113,000.00	0.56%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,692.29	0.58%	0	$0.00	
		BANK MUTUAL	1	$114,000.00	0.56%	0	$0.00	
		BANNER BANK	3	$344,000.00	1.7%	0	$0.00	
		BAXTER CREDIT UNION	2	$232,900.00	1.15%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$245,059.12	1.21%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$115,000.00	0.57%	0	$0.00	
		BORDER STATE BANK	1	$120,500.00	0.6%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$114,500.00	0.57%	0	$0.00	
		CAPITAL CREDIT UNION	1	$112,000.00	0.55%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$231,000.00	1.14%	0	$0.00	
		CBC NATIONAL BANK	1	$115,700.00	0.57%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$120,000.00	0.59%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$121,600.00	0.6%	0	$0.00	
		CITY NATIONAL BANK	1	$120,000.00	0.59%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$120,797.73	0.6%	0	$0.00	
		COLONIAL SAVINGS, F.A.	1	$117,757.79	0.58%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$111,751.00	0.55%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$110,500.00	0.55%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$118,800.00	0.59%	0	$0.00	
		CREDIT UNION OF AMERICA	1	$121,650.00	0.6%	0	$0.00	
		CROGHAN COLONIAL BANK	1	$115,300.00	0.57%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$115,000.00	0.57%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$120,000.00	0.59%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$119,000.00	0.59%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$238,850.00	1.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$116,000.00	0.57%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$114,000.00	0.56%	0	$0.00	
	EVOLVE BANK & TRUST	1	$118,000.00	0.58%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$119,466.00	0.59%	0	$0.00	
	FBC MORTGAGE, LLC	1	$124,000.00	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$110,300.00	0.55%	0	$0.00	
	FIRST BANK	1	$115,450.00	0.57%	0	$0.00	
	FIRST COMMAND BANK	1	$110,000.00	0.54%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$341,000.00	1.69%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.54%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$716,700.00	3.55%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$111,000.00	0.55%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,600.00	0.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.55%	0	$0.00	
	FNB BANK	1	$119,466.00	0.59%	0	$0.00	
	FORUM CREDIT UNION	1	$115,200.00	0.57%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$110,800.00	0.55%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$110,000.00	0.54%	0	$0.00	
	GECU	2	$238,471.30	1.18%	0	$0.00	
	GREAT WESTERN BANK	1	$124,000.00	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$225,000.00	1.11%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$120,900.00	0.6%	0	$0.00	
	HOME FEDERAL BANK	3	$356,325.00	1.76%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$118,750.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$120,000.00	0.59%	0	$0.00	
	HOMETOWN BANK	1	$115,200.00	0.57%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.6%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$119,466.00	0.59%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$473,880.00	2.34%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$110,800.00	0.55%	0	$0.00	
	ISU CREDIT UNION	1	$121,920.00	0.6%	0	$0.00	
	LANDMARK CREDIT UNION	1	$122,500.00	0.61%	0	$0.00	

	LEADER BANK N.A.	1	$115,000.00	0.57%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$110,000.00	0.54%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$113,000.00	0.56%	0	$0.00	
	MARINE BANK	1	$123,680.00	0.61%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$119,476.57	0.59%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$343,602.01	1.7%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$116,000.00	0.57%	0	$0.00	
	MERIDIAN BANK	1	$119,471.30	0.59%	0	$0.00	
	METRO BANK	1	$117,170.99	0.58%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.59%	0	$0.00	
	MIDLAND STATES BANK	1	$110,000.00	0.54%	0	$0.00	
	MIDWESTONE BANK	1	$114,240.00	0.57%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$112,750.00	0.56%	0	$0.00	
	MORRIS BANK	1	$112,900.38	0.56%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$116,484.52	0.58%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$124,800.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$115,000.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$120,000.00	0.59%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$240,925.68	1.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,600.00	0.6%	0	$0.00	
	OLD NATIONAL BANK	2	$229,000.00	1.13%	0	$0.00	
	ORIENTAL BANK	1	$111,999.37	0.55%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$120,970.03	0.6%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.54%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$570,355.10	2.82%	0	$0.00	
	PLAINS COMMERCE BANK	1	$114,692.45	0.57%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$115,000.00	0.57%	0	$0.00	
	PROVINCIAL BANK	1	$120,000.00	0.59%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$240,800.00	1.19%	0	$0.00	
	RELIANCE MORTGAGE COMPANY	1	$113,497.74	0.56%	0	$0.00	
	RENASANT BANK	1	$113,162.17	0.56%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$121,500.00	0.6%	0	$0.00	
	ROGUE CREDIT UNION	1	$109,520.19	0.54%	0	$0.00	
	ROYAL CREDIT UNION	1	$120,000.00	0.59%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,500.00	0.62%	0	$0.00	
	S&T BANK	1	$119,800.00	0.59%	0	$0.00	
	SAFE CREDIT UNION	1	$119,376.57	0.59%	0	$0.00	
	SANTANDER BANK, N.A.	2	$231,652.53	1.15%	0	$0.00	

		SCOTIABANK DE PUERTO RICO	1	$114,453.51	0.57%	0	$0.00	
		SHORE MORTGAGE	1	$124,000.00	0.61%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$124,000.00	0.61%	0	$0.00	
		SPIRE CREDIT UNION	2	$223,600.00	1.11%	0	$0.00	
		ST.MARY'S BANK	1	$120,000.00	0.59%	0	$0.00	
		STAR FINANCIAL BANK	1	$118,500.00	0.59%	0	$0.00	
		STATE FARM BANK, F.S.B.	5	$578,336.47	2.86%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$123,851.92	0.61%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$455,960.90	2.26%	0	$0.00	
		THE STOCK EXCHANGE BANK	1	$120,000.00	0.59%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.55%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$111,000.00	0.55%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,000.00	0.57%	0	$0.00	
		TROY BANK AND TRUST	1	$121,960.29	0.6%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,000.00	0.54%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$233,575.19	1.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$237,000.00	1.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,282.56	0.58%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$117,000.00	0.58%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,500.00	0.56%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$115,000.00	0.57%	0	$0.00	
		WAUKESHA STATE BANK	1	$117,619.14	0.58%	0	$0.00	
		WAYNE BANK & TRUST CO.	1	$113,600.00	0.56%	0	$0.00	
		WESTERN BANK	1	$112,800.00	0.56%	0	$0.00	
		WESTMARK CREDIT UNION	1	$123,348.19	0.61%	0	$0.00	
		WHITNEY BANK	1	$119,471.30	0.59%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$112,000.00	0.55%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,476.57	0.59%	0	$0.00	
		Unavailable	1	$110,000.00	0.63%	0	$0.00	
Total			**173**	**$20,213,066.56**	**100%**	**0**	**$0.00**	
3138WFEX0		360 MORTGAGE GROUP, LLC	1	$144,800.00	0.41%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$147,656.00	0.42%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$538,111.94	1.54%	0	$0.00	

	ALPINE BANK & TRUST CO.	1	$145,000.00	0.41%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	$273,577.07	0.78%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$406,792.00	1.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$262,000.00	0.75%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$144,375.00	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$137,000.00	0.39%	0	$0.00	
	ANCHORBANK, FSB	3	$398,200.00	1.14%	0	$0.00	
	ARVEST BANK	1	$125,500.00	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,265.87	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.4%	0	$0.00	
	BANK MUTUAL	3	$395,600.00	1.13%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$143,600.00	0.41%	0	$0.00	
	BANNER BANK	1	$143,910.00	0.41%	0	$0.00	
	BAXTER CREDIT UNION	1	$140,750.00	0.4%	0	$0.00	
	BELL STATE BANK & TRUST	1	$134,500.00	0.38%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$124,438.18	0.36%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$275,387.75	0.79%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$143,450.00	0.41%	0	$0.00	
	BREMER BANK NA	1	$140,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$148,239.56	0.42%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$139,610.00	0.4%	0	$0.00	
	CAPITAL CREDIT UNION	1	$134,000.00	0.38%	0	$0.00	
	CAPITOL BANK	1	$144,500.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$141,600.00	0.4%	0	$0.00	
	CARROLLTON BANK	1	$140,000.00	0.4%	0	$0.00	
	CENTRAL BANK	1	$136,158.87	0.39%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$143,000.00	0.41%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$145,350.00	0.42%	0	$0.00	
	CENTRAL TRUST BANK	1	$132,954.60	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	1	$135,000.00	0.39%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$148,100.00	0.42%	0	$0.00	
	CITY BANK	1	$140,179.66	0.4%	0	$0.00	

	CITY CREDIT UNION	1	$144,958.51	0.41%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$134,000.00	0.38%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,000.00	0.36%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$129,422.49	0.37%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$149,000.00	0.43%	0	$0.00	
	COMMUNITY BANK	1	$142,400.00	0.41%	0	$0.00	
	CORNERSTONE BANK	1	$130,000.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$140,000.00	0.4%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$399,470.00	1.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$145,000.00	0.41%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,000.00	0.37%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$142,000.00	0.41%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$137,500.00	0.39%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$146,000.00	0.42%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$129,000.00	0.37%	0	$0.00	
	FAA CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	
	FIDELITY BANK	1	$148,800.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$136,000.00	0.39%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$147,347.94	0.42%	0	$0.00	
	FIRST BANK	1	$144,000.00	0.41%	0	$0.00	
	FIRST BANK & TRUST	1	$137,515.00	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,000.00	0.39%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$131,000.00	0.37%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$132,513.59	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,800.00	0.43%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$140,751.00	0.4%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$125,439.29	0.36%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$133,055.25	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	3	$419,100.00	1.2%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$139,900.00	0.4%	0	$0.00	
		1	$142,500.00	0.41%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST NIAGARA BANK, N.A.	4	$544,000.00	1.55%	0	$0.00	
	FIRST RELIANCE BANK	1	$127,352.75	0.36%	0	$0.00	
	FIRST REPUBLIC BANK	1	$139,370.75	0.4%	0	$0.00	
	FIRST SERVICE BANK	1	$140,976.14	0.4%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$131,700.00	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$407,100.00	1.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$796,497.05	2.28%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$141,250.00	0.4%	0	$0.00	
	FISHER NATIONAL BANK	1	$131,000.00	0.37%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$144,348.29	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$282,800.00	0.81%	0	$0.00	
	FNB BANK, N.A.	1	$125,500.00	0.36%	0	$0.00	
	FULTON BANK, N.A.	4	$544,800.00	1.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$130,962.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	1	$129,000.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$401,338.65	1.15%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$147,200.00	0.42%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$126,400.00	0.36%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$143,500.00	0.41%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$145,000.00	0.41%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$128,680.55	0.37%	0	$0.00	
	HOMETOWN BANK	1	$128,800.00	0.37%	0	$0.00	
	HORIZON BANK, N.A.	1	$144,800.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$135,000.00	0.39%	0	$0.00	
	INDEPENDENT BANK	2	$276,500.00	0.79%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,734.00	0.4%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$135,000.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	2	$284,000.00	0.81%	0	$0.00	
	LEADER BANK N.A.	1	$125,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$132,000.00	0.38%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$126,300.00	0.36%	0	$0.00	
	LINN AREA CREDIT UNION	1	$127,436.06	0.36%	0	$0.00	

	MARINE BANK	1	$147,000.00	0.42%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,358.56	0.41%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$126,000.00	0.36%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,800.00	0.4%	0	$0.00	
	MIDWESTONE BANK	1	$131,500.00	0.38%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$145,000.00	0.41%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$134,450.00	0.38%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$136,800.00	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$129,000.00	0.37%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$258,500.00	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$135,000.00	0.39%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$134,000.00	0.38%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,000.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$142,400.00	0.41%	0	$0.00	
	NATIONWIDE BANK	1	$137,398.05	0.39%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$127,500.00	0.36%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$149,500.00	0.43%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$137,095.00	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$147,300.00	0.42%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$127,500.00	0.36%	0	$0.00	
	OOSTBURG STATE BANK	1	$128,000.00	0.37%	0	$0.00	
	ORIENTAL BANK	1	$137,883.67	0.39%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$144,000.00	0.41%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$401,000.00	1.15%	0	$0.00	
	PATELCO CREDIT UNION	1	$129,878.22	0.37%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$564,609.79	1.61%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$146,000.00	0.42%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$125,000.00	0.36%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$143,200.00	0.41%	0	$0.00	
	PROVINCIAL BANK	1	$144,000.00	0.41%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$143,900.00	0.41%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$129,600.00	0.37%	0	$0.00	
	RED CANOE CREDIT UNION	1	$138,750.00	0.4%	0	$0.00	
	RENASANT BANK	3	$410,025.52	1.17%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$131,000.00	0.37%	0	$0.00	

	ROYAL CREDIT UNION	4	$556,650.00	1.59%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$140,000.00	0.4%	0	$0.00	
	S&T BANK	2	$274,000.00	0.78%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$137,500.00	0.39%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$128,000.00	0.37%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$272,000.00	0.78%	0	$0.00	
	SOUTH STATE BANK	1	$146,281.22	0.42%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$140,600.00	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$525,700.00	1.5%	0	$0.00	
	STEARNS LENDING INC.	4	$547,300.00	1.56%	0	$0.00	
	SUMMIT CREDIT UNION	1	$148,410.00	0.42%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$129,000.00	0.37%	0	$0.00	
	SUTTON BANK	1	$126,000.00	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$144,600.00	0.41%	0	$0.00	
	TD BANK, N.A.	1	$139,828.00	0.4%	0	$0.00	
	TECHE BANK AND TRUST COMPANY	1	$128,000.00	0.37%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$696,428.31	1.99%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$142,265.00	0.41%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$126,110.00	0.36%	0	$0.00	
	THE PARK BANK	1	$142,000.00	0.41%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$144,000.00	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$273,500.00	0.78%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.36%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$133,000.00	0.38%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$291,500.00	0.83%	0	$0.00	
	UNITED BANK OF UNION	1	$137,000.00	0.39%	0	$0.00	
	UNITED COMMUNITY BANK	2	$274,475.21	0.78%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$129,200.00	0.37%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$142,000.00	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,066.56	0.38%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$407,390.00	1.16%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.37%	0	$0.00	
		1	$139,200.00	0.4%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$401,234.84	1.15%	0	$0.00	
		USA DIRECT FUNDING,	1	$141,500.00	0.4%	0	$0.00	
		VALLEY NATIONAL BANK	1	$127,441.67	0.36%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$141,368.10	0.4%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$133,000.00	0.38%	0	$0.00	
		VOYAGE FCU	1	$149,280.00	0.43%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$270,600.00	0.77%	0	$0.00	
		WEBSTER BANK, N.A.	2	$265,000.00	0.76%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$271,200.00	0.77%	0	$0.00	
		WESTERRA CREDIT UNION	2	$281,000.00	0.8%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$257,449.27	0.74%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$142,300.00	0.41%	0	$0.00	
		YADKIN BANK	1	$129,000.00	0.37%	0	$0.00	
Total			**256**	**$35,004,752.80**	**100%**	**0**	**$0.00**	
3138WFEY8		ABBEVILLE BUILDING & LOAN	1	$164,258.39	0.41%	0	$0.00	
		ACCESSBANK TEXAS	1	$167,250.00	0.41%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$463,000.00	1.15%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$150,900.00	0.37%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$169,000.00	0.42%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$793,688.77	1.97%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$150,000.00	0.37%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$160,755.00	0.4%	0	$0.00	
		ANCHORBANK, FSB	1	$152,000.00	0.38%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$168,800.00	0.42%	0	$0.00	
		BANCFIRST	1	$172,942.33	0.43%	0	$0.00	
		BANCORPSOUTH BANK	1	$150,000.00	0.37%	0	$0.00	
		BANK OF SPRINGFIELD	1	$172,000.00	0.43%	0	$0.00	
		BANK OF THE OZARKS	1	$150,000.00	0.37%	0	$0.00	
		BANK OF THE ROCKIES, N.A.	1	$152,000.00	0.38%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$170,246.61	0.42%	0	$0.00	
		BANKNEWPORT	1	$150,000.00	0.37%	0	$0.00	
		BANNER BANK	1	$150,000.00	0.37%	0	$0.00	

	BAXTER CREDIT UNION	2	$331,749.28	0.82%	0	$0.00	
	BELL STATE BANK & TRUST	2	$318,000.00	0.79%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$158,100.00	0.39%	0	$0.00	
	BOFI FEDERAL BANK	3	$481,256.00	1.19%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$164,778.10	0.41%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$172,500.00	0.43%	0	$0.00	
	BREMER BANK NA	3	$487,000.00	1.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,875.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,300.00	0.43%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$154,400.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$475,660.00	1.18%	0	$0.00	
	CASHCALL MORTGAGE	2	$323,300.00	0.8%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.42%	0	$0.00	
	CITIZENS BANK & TRUST	1	$167,000.00	0.41%	0	$0.00	
	CLM MORTGAGE, LLC	1	$164,000.00	0.41%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$155,510.61	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$161,000.00	0.4%	0	$0.00	
	CUMD	1	$162,000.00	0.4%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.38%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$163,950.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$155,156.00	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$321,332.50	0.8%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$174,600.00	0.43%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$172,842.77	0.43%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$494,400.00	1.22%	0	$0.00	
	DUPAGE CREDIT UNION	1	$158,400.00	0.39%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$150,000.00	0.37%	0	$0.00	
	FIDELITY BANK	1	$161,784.05	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$153,000.00	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$152,600.00	0.38%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,500.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$154,709.19	0.38%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$330,275.92	0.82%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$169,000.00	0.42%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$172,400.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$317,600.00	0.79%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$169,251.01	0.42%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$172,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	1	$172,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$153,321.50	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$170,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$327,825.00	0.81%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$484,000.00	1.2%	0	$0.00	
	FIRST SOUTHERN BANK	1	$154,317.10	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$484,600.00	1.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$305,000.00	0.76%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$152,000.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$467,088.98	1.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$319,118.00	0.79%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$149,839.28	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$162,000.00	0.4%	0	$0.00	
	GEORGIA PRIMARY BANK	1	$151,000.00	0.37%	0	$0.00	
	GMH MORTGAGE SERVICES LLC,	1	$164,265.74	0.41%	0	$0.00	
	GREAT WESTERN BANK	1	$166,000.00	0.41%	0	$0.00	
	GSB MORTGAGE, INC.	1	$160,500.00	0.4%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$171,600.00	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$315,297.73	0.78%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$316,008.99	0.78%	0	$0.00	
	HOME AMERICA REALESTATE & LO.N	1	$163,000.00	0.4%	0	$0.00	
	HOME FEDERAL BANK	2	$305,000.00	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$621,250.00	1.54%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$164,280.28	0.41%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$149,345.72	0.37%	0	$0.00	
	HOMETOWN BANK	1	$163,425.00	0.4%	0	$0.00	
	HOMEWISE, INC.	1	$160,000.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$159,900.00	0.4%	0	$0.00	
	INDEPENDENT BANK	1	$156,000.00	0.39%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$155,000.00	0.38%	0	$0.00	

	JEFFERSON BANK OF MISSOURI	1	$160,000.00	0.4%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$155,000.00	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$164,000.00	0.41%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	6	$953,331.99	2.36%	0	$0.00	
	MAGNA BANK	1	$150,000.00	0.37%	0	$0.00	
	MAGNOLIA STATE BANK	1	$155,817.36	0.39%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$165,000.00	0.41%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$155,000.00	0.38%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,267.21	0.41%	0	$0.00	
	METRO BANK	1	$165,000.00	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$174,165.00	0.43%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$163,341.64	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$478,600.00	1.19%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$159,000.00	0.39%	0	$0.00	
	MORTGAGENETWORK	2	$319,030.00	0.79%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$328,000.00	0.81%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$475,280.57	1.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$319,900.00	0.79%	0	$0.00	
	NAT RES - OREGON	1	$162,500.00	0.4%	0	$0.00	
	NATIONWIDE BANK	2	$325,476.27	0.81%	0	$0.00	
	NEEDHAM BANK	1	$151,916.00	0.38%	0	$0.00	
	NEXBANK SSB	1	$162,281.85	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	1	$153,000.00	0.38%	0	$0.00	
	OHNWARD BANK & TRUST	1	$174,000.00	0.43%	0	$0.00	
	OLD NATIONAL BANK	1	$165,400.00	0.41%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$165,275.92	0.41%	0	$0.00	
	ORIENTAL BANK	1	$164,258.39	0.41%	0	$0.00	
	PARK BANK	1	$172,400.00	0.43%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$807,322.51	2%	0	$0.00	
	PEOPLES BANK	2	$318,000.00	0.79%	0	$0.00	
	PEOPLES STATE BANK	1	$160,000.00	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,700.00	0.42%	0	$0.00	
	PIONEER BANK	1	$171,000.00	0.42%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$150,000.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$155,000.00	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$152,000.00	0.38%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.43%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,600.00	0.38%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$162,786.82	0.4%	0	$0.00	
	RABOBANK, N.A.	1	$165,000.00	0.41%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$166,250.00	0.41%	0	$0.00	
	RENASANT BANK	2	$341,496.36	0.85%	0	$0.00	
	ROYAL CREDIT UNION	1	$163,200.00	0.4%	0	$0.00	
	S&T BANK	1	$171,000.00	0.42%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.37%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$158,000.00	0.39%	0	$0.00	
	SANTANDER BANK, N.A.	1	$168,000.00	0.42%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$165,000.00	0.41%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$169,500.00	0.42%	0	$0.00	
	SHORE MORTGAGE	1	$173,700.00	0.43%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$172,000.00	0.43%	0	$0.00	
	SKYWARD CREDIT UNION	1	$156,052.46	0.39%	0	$0.00	
	SPIRE CREDIT UNION	1	$166,000.00	0.41%	0	$0.00	
	ST.MARY'S BANK	1	$155,000.00	0.38%	0	$0.00	
	STARWEST MORTGAGE	1	$159,799.91	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$662,450.00	1.64%	0	$0.00	
	STATEWIDE MORTGAGE	1	$160,000.00	0.4%	0	$0.00	
	STEARNS LENDING INC.	1	$155,480.95	0.39%	0	$0.00	
	SUMMIT CREDIT UNION	1	$152,000.00	0.38%	0	$0.00	
	TCT FEDERAL CREDIT UNION	1	$154,000.00	0.38%	0	$0.00	
	TD BANK, N.A.	3	$481,000.00	1.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,750.00	0.39%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$166,500.00	0.41%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$498,796.00	1.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$173,432.51	0.43%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,400.00	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$158,000.00	0.39%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$171,500.00	0.42%	0	$0.00	
	TRUWEST CREDIT UNION	2	$311,600.00	0.77%	0	$0.00	
	ULSTER SAVINGS BANK	1	$162,000.00	0.4%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$150,700.00	0.37%	0	$0.00	
		1	$168,000.00	0.42%	0	$0.00	

		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
		UNITED HERITAGE CREDIT UNION	1	$164,900.00	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$165,000.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$801,940.53	1.99%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$799,339.13	1.98%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$628,691.56	1.56%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$173,000.00	0.43%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$150,000.00	0.37%	0	$0.00	
		WEBSTER BANK, N.A.	1	$167,252.39	0.41%	0	$0.00	
		WEOKIE CREDIT UNION	1	$155,500.00	0.39%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$158,100.00	0.39%	0	$0.00	
		WESTERRA CREDIT UNION	2	$318,000.00	0.79%	0	$0.00	
		WESTMARK CREDIT UNION	1	$155,799.24	0.39%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$156,000.00	0.33%	0	$0.00	
Total			**251**	**$40,360,837.42**	**100%**	**0**	**$0.00**	
3138WFEZ5		1ST FARM CREDIT SEVICES, FLCA	1	$75,500.00	0.37%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$30,000.00	0.15%	0	$0.00	
		1ST NATIONAL BANK (BROKEN ARROW)	1	$78,000.00	0.39%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$80,000.00	0.4%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$112,315.80	0.56%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$60,000.00	0.3%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$68,155.00	0.34%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$128,500.00	0.64%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$152,500.00	0.76%	0	$0.00	
		AMERICAN BANK	2	$146,734.93	0.73%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$71,409.00	0.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$74,000.00	0.37%	0	$0.00	
		ANCHORBANK, FSB	3	$120,200.00	0.6%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$168,059.52	0.83%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$71,782.34	0.36%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$65,200.00	0.32%	0	$0.00	
		BANK FIRST NATIONAL	1	$60,000.00	0.3%	0	$0.00	

	BANK MUTUAL	4	$207,800.00	1.03%	0	$0.00	
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$78,856.94	0.39%	0	$0.00	
	BAXTER CREDIT UNION	3	$209,400.00	1.04%	0	$0.00	
	BENTON STATE BANK	1	$70,400.00	0.35%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$271,788.47	1.35%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$61,800.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$79,250.00	0.39%	0	$0.00	
	BORDER STATE BANK	1	$65,600.00	0.33%	0	$0.00	
	BREMER BANK NA	2	$163,647.53	0.81%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.32%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$65,264.07	0.32%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$48,000.00	0.24%	0	$0.00	
	CARROLLTON BANK	1	$82,000.00	0.41%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$50,400.00	0.25%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$67,000.00	0.33%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$80,200.00	0.4%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$50,000.00	0.25%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$57,850.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$74,000.00	0.37%	0	$0.00	
	CHARTERBANK	2	$112,000.00	0.56%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$81,000.00	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$61,726.84	0.31%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$80,000.00	0.4%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$64,800.00	0.32%	0	$0.00	
	COMMUNITY STATE BANK	1	$72,000.00	0.36%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$125,000.00	0.62%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$136,973.20	0.68%	0	$0.00	
	COUNTY BANK	1	$70,000.00	0.35%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$123,400.00	0.61%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$193,000.00	0.96%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.4%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$43,000.00	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$80,000.00	0.4%	0	$0.00	
	DEERWOOD BANK	2	$90,255.00	0.45%	0	$0.00	
	DENMARK STATE BANK	1	$63,000.00	0.31%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$55,442.55	0.27%	0	$0.00	
		1	$84,000.00	0.42%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$76,000.00	0.38%	0	$0.00	
	EXCHANGE STATE BANK	1	$33,200.00	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$26,850.00	0.13%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$79,647.53	0.39%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$70,200.00	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$45,000.00	0.22%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$82,500.00	0.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$72,500.00	0.36%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$47,541.72	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$101,975.00	0.51%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$54,500.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$188,530.36	0.93%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$46,583.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$102,450.00	0.51%	0	$0.00	
	FIRST FIDELITY BANK	1	$76,000.00	0.38%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$78,170.00	0.39%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$63,400.00	0.31%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$80,000.00	0.4%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$50,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	3	$187,000.00	0.93%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$68,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$155,000.00	0.77%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$68,750.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$42,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$80,000.00	0.4%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	8	$513,100.00	2.54%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK N.A.	2	$81,000.00	0.4%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$74,000.00	0.37%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$188,491.42	0.93%	0	$0.00	
	FIRST UNITED BANK	1	$40,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$265,891.46	1.32%	0	$0.00	
	FISHER NATIONAL BANK	1	$75,662.77	0.38%	0	$0.00	
	FNBC BANK	1	$62,500.00	0.31%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$69,694.66	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$74,000.00	0.37%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$80,000.00	0.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$46,400.00	0.23%	0	$0.00	
	FULTON BANK, N.A.	1	$65,000.00	0.32%	0	$0.00	
	GECU	3	$149,551.00	0.74%	0	$0.00	
	GRAND SAVINGS BANK	1	$32,954.17	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$52,250.00	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$140,000.00	0.69%	0	$0.00	
	HONOR CREDIT UNION	2	$110,500.00	0.55%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$125,000.00	0.62%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$50,000.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$194,430.00	0.96%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$161,500.00	0.8%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$36,250.00	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$135,650.00	0.67%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$76,454.82	0.38%	0	$0.00	
	INTERCITY STATE BANK	1	$61,200.00	0.3%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$97,800.00	0.48%	0	$0.00	
	JONAH BANK OF WYOMING	1	$71,000.00	0.35%	0	$0.00	
	KENT CREDIT UNION	1	$69,691.59	0.35%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$75,000.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	7	$439,875.14	2.18%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$138,000.00	0.68%	0	$0.00	
	MARINE BANK	3	$165,500.00	0.82%	0	$0.00	
	MARQUETTE BANK	1	$68,500.00	0.34%	0	$0.00	
		1	$74,200.00	0.37%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MIDFIRST BANK	2	$160,750.00	0.8%	0	$0.00	
	MIDWESTONE BANK	1	$73,000.00	0.36%	0	$0.00	
	MONSON SAVINGS BANK	1	$72,000.00	0.36%	0	$0.00	
	MORTGAGE CENTER LLC	1	$45,000.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$155,000.00	0.77%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$79,000.00	0.39%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$64,133.62	0.32%	0	$0.00	
	OLD NATIONAL BANK	3	$147,955.00	0.73%	0	$0.00	
	OOSTBURG STATE BANK	1	$63,600.00	0.32%	0	$0.00	
	ORIENTAL BANK	3	$205,289.99	1.02%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$65,600.00	0.33%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$130,000.00	0.64%	0	$0.00	
	PENTAGON FEDERAL C. U.	8	$537,031.01	2.66%	0	$0.00	
	PEOPLES BANK & TRUST OF PICKETT CO.	1	$63,920.00	0.32%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$47,700.00	0.24%	0	$0.00	
	PEOPLES STATE BANK	2	$124,400.00	0.62%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$67,574.93	0.33%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,320.00	0.4%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$75,200.00	0.37%	0	$0.00	
	PIONEER BANK	1	$83,000.00	0.41%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$61,000.00	0.3%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$187,475.00	0.93%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$76,950.00	0.38%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$54,757.68	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$72,000.00	0.36%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$66,150.00	0.33%	0	$0.00	
	R BANK	1	$74,672.85	0.37%	0	$0.00	
	RCB BANK	1	$50,000.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$179,000.00	0.89%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$67,205.57	0.33%	0	$0.00	
	RENASANT BANK	1	$59,658.63	0.3%	0	$0.00	
	RIVER VALLEY BANK	2	$80,850.00	0.4%	0	$0.00	
		1	$69,996.00	0.35%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROYAL BANK	2	$102,107.00	0.51%	0	$0.00	
	ROYAL CREDIT UNION	4	$299,733.00	1.49%	0	$0.00	
	S&T BANK	2	$120,522.22	0.6%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$68,500.00	0.34%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A.	1	$44,000.00	0.22%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$66,406.97	0.33%	0	$0.00	
	SIU CREDIT UNION	1	$69,600.00	0.34%	0	$0.00	
	SOUTH STATE BANK	2	$110,600.00	0.55%	0	$0.00	
	STAR FINANCIAL BANK	1	$50,050.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B.	8	$509,320.37	2.52%	0	$0.00	
	SUMMIT CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$34,691.21	0.17%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$80,400.00	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$72,500.00	0.36%	0	$0.00	
	TBA CREDIT UNION	1	$72,300.00	0.36%	0	$0.00	
	TD BANK, N.A.	2	$146,400.00	0.73%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$579,670.12	2.87%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$80,000.00	0.4%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$64,000.00	0.32%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$48,000.00	0.24%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$83,000.00	0.41%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$241,225.15	1.2%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$81,000.00	0.4%	0	$0.00	
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$53,518.81	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$79,900.00	0.4%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$68,650.00	0.34%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,000.00	0.35%	0	$0.00	
	UNITED COMMUNITY BANK	3	$148,025.00	0.73%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$140,071.80	0.69%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$67,659.09	0.34%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$74,669.30	0.37%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$170,053.27	0.84%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$349,248.44	1.73%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$64,739.32	0.32%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$70,000.00	0.35%	0	$0.00	
		WEBSTER BANK, N.A.	1	$70,500.00	0.35%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$80,794.54	0.4%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$156,500.00	0.78%	0	$0.00	
		WESTERN NATIONAL BANK	1	$57,000.00	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$154,323.89	0.76%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$67,700.40	0.2%	0	$0.00	
Total			**316**	**$20,175,626.01**	**100%**	**0**	**$0.00**	
3138WFF27		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$521,025.00	0.35%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$475,000.00	0.32%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$302,000.00	0.2%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,400.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$196,300.00	0.13%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$260,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$700,000.00	0.47%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	13	$3,803,200.00	2.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$625,500.00	0.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGZAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$180,000.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$594,706.41	0.4%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$551,400.00	0.37%	0	$0.00	

	AMERICASH , A CORPORATION	1	$482,745.95	0.32%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$190,658.00	0.13%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$233,964.63	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$180,862.24	0.12%	0	$0.00	
	ANCHORBANK, FSB	4	$783,500.00	0.52%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$252,482.68	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$671,332.92	0.45%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$200,000.00	0.13%	0	$0.00	
	BADGER BANK	1	$241,600.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$273,000.00	0.18%	0	$0.00	
	BANK MUTUAL	3	$683,800.00	0.45%	0	$0.00	
	BANK OF BRODHEAD	1	$182,400.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$287,500.00	0.19%	0	$0.00	
	BANK OF HAWAII	2	$1,077,020.94	0.72%	0	$0.00	
	BANK OF SPRINGFIELD	1	$295,200.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$441,893.60	0.29%	0	$0.00	
	BANK SNB	1	$360,000.00	0.24%	0	$0.00	
	BANKERS TRUST COMPANY	1	$188,000.00	0.13%	0	$0.00	
	BANKNEWPORT	1	$205,000.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$236,000.00	0.16%	0	$0.00	
	BANNER BANK	1	$287,000.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	2	$437,904.90	0.29%	0	$0.00	
	BELL STATE BANK & TRUST	2	$378,900.00	0.25%	0	$0.00	
	BERKSHIRE BANK	3	$698,500.00	0.46%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$4,677,743.94	3.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	BLUELEAF LENDING LLC	1	$320,000.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$197,343.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$273,788.40	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$286,079.00	0.19%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$470,600.00	0.31%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$558,900.00	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$290,700.00	0.19%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	CAPITAL CONCEPTS INC.	1	$269,098.00	0.18%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$202,425.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$883,000.00	0.59%	0	$0.00	
	CBC NATIONAL BANK	1	$400,000.00	0.27%	0	$0.00	
	CENTRAL BANK	1	$257,000.00	0.17%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$206,594.90	0.14%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$285,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$274,000.00	0.18%	0	$0.00	
	CITIZENS BANK	1	$200,000.00	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$194,900.00	0.13%	0	$0.00	
	CIVISTA BANK	1	$308,000.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$276,000.00	0.18%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$360,000.00	0.24%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,887.50	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	2	$409,000.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$566,028.00	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$206,000.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$236,000.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$250,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$399,110.00	0.27%	0	$0.00	
	CRESCOM BANK	1	$417,000.00	0.28%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$950,073.93	0.63%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$236,000.00	0.16%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$638,400.00	0.42%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$265,400.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$250,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$448,401.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$250,638.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	0.13%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION.	1	$388,000.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$288,336.79	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$190,415.78	0.13%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$622,000.00	0.41%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$625,500.00	0.42%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$457,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$746,131.17	0.5%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$286,400.00	0.19%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$180,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$643,500.00	0.43%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$474,550.00	0.32%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$818,000.00	0.54%	0	$0.00	
	FARMINGTON BANK	2	$530,232.73	0.35%	0	$0.00	
	FBC MORTGAGE LLC, DBA HLT	1	$525,000.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$535,000.00	0.36%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$417,000.00	0.28%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$220,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	15	$4,097,200.00	2.72%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$491,000.00	0.33%	0	$0.00	
	FIRST AMERICAN BANK	1	$256,465.06	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$624,000.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$1,693,444.42	1.13%	0	$0.00	

	FIRST COUNTY BANK	1	$520,000.00	0.35%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$731,982.50	0.49%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$210,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,400.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$181,000.00	0.12%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$233,500.00	0.16%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$422,000.00	0.28%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$218,000.00	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	10	$2,948,373.11	1.96%	0	$0.00	
	FIRST INTERSTATE BANK	3	$680,000.00	0.45%	0	$0.00	
	FIRST LENDING	2	$430,150.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$200,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$191,250.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$202,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$245,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$197,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$526,358.64	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$1,388,800.00	0.92%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$218,000.00	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	2	$667,000.00	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,000.00	0.14%	0	$0.00	
	FIRST SOUTH BANK	1	$322,558.19	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,334,140.92	1.55%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$275,000.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,094,202.89	0.73%	0	$0.00	
	FIRSTBANK	1	$188,700.00	0.13%	0	$0.00	
	FIRSTRUST BANK	5	$1,564,200.00	1.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$309,600.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$281,320.63	0.19%	0	$0.00	

	FRANDSEN BANK & TRUST, A CORPORATION	1	$197,120.65	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$500,000.00	0.33%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$771,000.00	0.51%	0	$0.00	
	FULTON BANK, N.A.	1	$211,150.00	0.14%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$423,156.06	0.28%	0	$0.00	
	GESA CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$216,500.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$223,500.00	0.15%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$443,039.41	0.29%	0	$0.00	
	GREAT WESTERN BANK	3	$772,000.00	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$278,850.00	0.19%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$291,000.00	0.19%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$277,600.00	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$497,438.29	0.33%	0	$0.00	
	HOME FEDERAL BANK	1	$181,000.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$186,600.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$331,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,777,400.00	1.18%	0	$0.00	
	HOMELEND MORTGAGE	1	$249,300.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$623,409.83	0.41%	0	$0.00	
	HORIZON BANK, N.A.	1	$257,600.00	0.17%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$397,300.00	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$299,500.00	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$219,040.38	0.15%	0	$0.00	
	INTERCITY STATE BANK	1	$232,000.00	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$416,000.00	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$466,000.00	0.31%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$256,800.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$445,650.00	0.3%	0	$0.00	
	JMAC LENDING, INC.	1	$382,500.00	0.25%	0	$0.00	
	JONAH BANK OF WYOMING	1	$232,500.00	0.15%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$267,000.00	0.18%	0	$0.00	

	LAFAYETTE AMBASSADOR BANK	1	$300,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$188,800.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$216,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,152,152.93	0.77%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$340,125.00	0.23%	0	$0.00	
	LEADER BANK N.A.	1	$359,550.00	0.24%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$244,000.00	0.16%	0	$0.00	
	LENDA, INC	1	$323,300.00	0.21%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	3	$758,150.00	0.5%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$228,400.00	0.15%	0	$0.00	
	MARINE BANK	1	$196,000.00	0.13%	0	$0.00	
	MARQUETTE BANK	2	$571,124.57	0.38%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$230,625.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$292,000.00	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$239,920.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$230,000.00	0.15%	0	$0.00	
	MIDWEST BANK N.A.	1	$232,000.00	0.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$467,383.98	0.31%	0	$0.00	
	MIDWESTONE BANK	2	$387,200.00	0.26%	0	$0.00	
	MILL CITY CREDIT UNION	1	$382,200.00	0.25%	0	$0.00	
	MLD MORTGAGE, INC.	2	$499,600.00	0.33%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$182,800.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$667,840.00	0.44%	0	$0.00	
	MORTGAGENETWORK	3	$1,033,177.20	0.69%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$229,215.80	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$231,000.00	0.15%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$293,550.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$707,670.92	0.47%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$600,000.00	0.4%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$537,600.00	0.36%	0	$0.00	
	NATIONWIDE BANK	4	$924,167.30	0.61%	0	$0.00	
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$252,300.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$690,000.00	0.46%	0	$0.00	
	NEXBANK SSB	1	$246,885.35	0.16%	0	$0.00	
		1	$225,000.00	0.15%	0	$0.00	

	NFC MORTGAGE COMPANY, LLC (13346)						
	NICOLET NATIONAL BANK	2	$482,000.00	0.32%	0	$0.00	
	NJ LENDERS CORP.	1	$225,000.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,542,078.28	1.03%	0	$0.00	
	NORTH AMERICAN STATE BANK	1	$300,000.00	0.2%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$272,462.12	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$589,932.00	0.39%	0	$0.00	
	OA MORTGAGE SERVICES	1	$302,673.98	0.2%	0	$0.00	
	OLD NATIONAL BANK	3	$840,200.00	0.56%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$272,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,153,650.00	0.77%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$365,000.00	0.24%	0	$0.00	
	PATELCO CREDIT UNION	2	$407,029.99	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U.	10	$2,222,383.76	1.48%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$417,000.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$340,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$515,000.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$237,435.83	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.27%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$271,500.00	0.18%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$408,267.13	0.27%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$248,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$206,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$741,200.00	0.49%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$219,000.00	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	2	$406,000.00	0.27%	0	$0.00	
	RCB BANK	2	$651,000.00	0.43%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$584,200.00	0.39%	0	$0.00	
	REDWOOD CREDIT UNION	2	$432,000.00	0.29%	0	$0.00	
	RENASANT BANK	1	$181,198.14	0.12%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$292,500.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$425,500.00	0.28%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$204,000.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	3	$620,000.00	0.41%	0	$0.00	
	SAFE CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$741,867.03	0.49%	0	$0.00	
	SANBORN CORPORATION	1	$263,820.75	0.18%	0	$0.00	

	SANTANDER BANK, N.A.	3	$630,000.00	0.42%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$410,000.00	0.27%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$228,720.00	0.15%	0	$0.00	
	SHORE MORTGAGE	1	$263,300.00	0.18%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$450,000.00	0.3%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$290,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	2	$794,000.00	0.53%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	SPIRE CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	2	$502,000.00	0.33%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$581,000.00	0.39%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$295,900.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B.	7	$1,659,687.95	1.1%	0	$0.00	
	STEARNS LENDING INC.	5	$1,205,850.00	0.8%	0	$0.00	
	SUMMIT CREDIT UNION	4	$922,150.00	0.61%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$417,000.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$559,705.00	0.37%	0	$0.00	
	TD BANK, N.A.	3	$632,000.00	0.42%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$280,000.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$591,590.71	0.39%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$285,000.00	0.19%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$183,600.00	0.12%	0	$0.00	
	THE PARK BANK	1	$205,600.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$635,900.00	0.42%	0	$0.00	
	TOP ONE MORTGAGE L.L.C.	1	$221,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$241,000.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$577,781.61	0.38%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$254,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	1	$268,000.00	0.18%	0	$0.00	
	ULSTER SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$608,480.00	0.4%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$4,833,305.36	3.21%	0	$0.00	
	UNITY BANK	1	$281,000.00	0.19%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$379,571.29	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,844,947.87	1.23%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$929,700.00	0.62%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$538,940.00	0.36%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,002,151.08	1.33%	0	$0.00	
		USA DIRECT FUNDING	1	$232,800.00	0.15%	0	$0.00	
		UWHARRIE BANK	1	$392,000.00	0.26%	0	$0.00	
		VERITAS FUNDING, LLC	1	$185,250.00	0.12%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$215,808.98	0.14%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$757,381.00	0.5%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$236,000.00	0.16%	0	$0.00	
		WEBSTER BANK, N.A.	5	$1,245,672.93	0.83%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$258,800.00	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	3	$696,000.00	0.46%	0	$0.00	
		WESTMARK CREDIT UNION	1	$276,648.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$186,975.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$217,500.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$701,128.33	0.47%	0	$0.00	
		WOOD & HUSTON BANK	1	$242,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P.	1	$287,070.29	0.19%	0	$0.00	
		Unavailable	3	$616,651.38	0.43%	0	$0.00	
Total			**564**	**$150,397,279.23**	**100%**	**0**	**$0.00**	
3138WFF35		1ST FARM CREDIT SERVICES, FLCA	1	$251,000.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	6	$1,657,260.00	0.83%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$692,500.00	0.35%	0	$0.00	
		ACCESSBANK TEXAS	1	$256,725.14	0.13%	0	$0.00	
		ACOPIA HOME LOANS	1	$268,000.00	0.13%	0	$0.00	
			2	$450,000.00	0.22%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
	ADVISA MORTGAGE SERVICES, LTD.	1	$232,812.00	0.12%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$602,000.00	0.3%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$597,434.94	0.3%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$255,500.00	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$416,000.00	0.21%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	3	$654,100.00	0.33%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$205,000.00	0.1%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$332,000.00	0.17%	0	$0.00	
	AMERICAN BANK	1	$220,000.00	0.11%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$251,000.00	0.13%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$279,000.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	$710,400.00	0.36%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$234,300.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,016,000.00	0.51%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,138,000.00	0.57%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$303,500.00	0.15%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$562,000.00	0.28%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$247,859.44	0.12%	0	$0.00	
	AMERICASH, A CORPORATION	1	$603,750.00	0.3%	0	$0.00	
	AMERICASH, A CORPORATION.	1	$184,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$275,500.00	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,336,000.00	0.67%	0	$0.00	
	AMERIS BANK	1	$200,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$303,000.00	0.15%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$176,000.00	0.09%	0	$0.00	
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$517,200.00	0.26%	0	$0.00	
	ASPIRE FINANCIAL INC.	1	$211,111.82	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$248,920.40	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$197,920.00	0.1%	0	$0.00	

	AUBURNBANK	1	$209,600.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$565,800.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,032,000.00	0.52%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$545,570.00	0.27%	0	$0.00	
	BANK OF ENGLAND	5	$1,537,811.00	0.77%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$220,000.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$274,000.00	0.14%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	BANK OF THE CASCADES	1	$414,400.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$992,746.32	0.5%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$221,000.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$350,000.00	0.17%	0	$0.00	
	BAY EQUITY LLC	5	$1,214,100.00	0.61%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$1,124,000.00	0.56%	0	$0.00	
	BELL STATE BANK & TRUST	4	$913,600.00	0.46%	0	$0.00	
	BERKSHIRE BANK	2	$557,000.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	2	$455,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$230,000.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$494,730.35	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$949,000.00	0.47%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$854,500.00	0.43%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$275,000.00	0.14%	0	$0.00	
	BTC BANK BETHANY	1	$210,000.00	0.1%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$360,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$240,000.00	0.12%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$330,000.00	0.16%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$202,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,635,400.00	0.82%	0	$0.00	
	CAROLINA BANK	1	$200,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	2	$430,970.00	0.22%	0	$0.00	
	CENTRAL BANK	1	$350,000.00	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$229,600.00	0.11%	0	$0.00	
		1	$283,050.00	0.14%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL BANK OF ST LOUIS	1	$217,600.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$472,000.00	0.24%	0	$0.00	
	CHARTERBANK	1	$222,800.00	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$221,734.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,048,922.25	0.52%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$218,467.00	0.11%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$193,600.00	0.1%	0	$0.00	
	CLINTON SAVINGS BANK	1	$222,400.00	0.11%	0	$0.00	
	CMC HOME LENDING	1	$210,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$370,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$233,230.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$229,412.88	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$246,080.00	0.12%	0	$0.00	
	COMMERCE STATE BANK	1	$220,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$356,000.00	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	2	$472,618.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	12	$3,327,600.00	1.66%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$180,391.06	0.09%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$313,500.00	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$185,000.00	0.09%	0	$0.00	
	CS FINANCIAL, INC.	1	$580,800.00	0.29%	0	$0.00	
	CUMD	1	$290,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	
	DFCU FINANCIAL	4	$906,000.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,386,145.00	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$884,913.00	0.44%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$208,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE.,INC.	1	$342,000.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,562,120.85	0.78%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$368,125.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$496,500.00	0.25%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$340,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$1,188,500.00	0.59%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$342,000.00	0.17%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$392,625.00	0.2%	0	$0.00	
	ETHOS LENIDING LLC	1	$300,000.00	0.15%	0	$0.00	
	ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$238,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,036,800.00	0.52%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,546,040.00	0.77%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,392,256.00	1.7%	0	$0.00	
	FANKLIN BANK & TRUST COMPANY	1	$191,200.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$235,200.00	0.12%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$176,700.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$264,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,464,269.00	0.73%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$252,800.00	0.13%	0	$0.00	
	FC LENDING, LTD.	2	$728,511.00	0.36%	0	$0.00	
	FIDELITY BANK	4	$979,300.00	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,157,077.58	1.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,326,862.47	1.66%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$462,008.13	0.23%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$229,006.78	0.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	
	FIRST BANK, N.A.	1	$358,400.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$777,000.00	0.39%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$253,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$1,364,700.00	0.68%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$368,800.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$270,750.00	0.14%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	2	$594,500.00	0.3%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$209,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$242,500.00	0.12%	0	$0.00	
	FIRST FIDELITY BANK	1	$240,500.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$566,400.00	0.28%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$549,287.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,703,196.00	0.85%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$342,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,237,600.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$782,200.00	0.39%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	$307,300.00	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$322,000.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$219,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$218,000.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$254,407.71	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$225,000.00	0.11%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION	1	$310,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$465,700.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,212,000.00	0.61%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$612,000.00	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$260,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$216,000.00	0.11%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$175,000.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	$378,359.03	0.19%	0	$0.00	
	GMFS, LLC	1	$200,792.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$185,000.00	0.09%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$330,111.17	0.17%	0	$0.00	
	GREAT MIDWEST BANK	1	$186,500.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$297,600.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,120,000.00	0.56%	0	$0.00	
		3	$758,000.00	0.38%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.						
	HAPPY STATE BANK	1	$275,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,649,000.00	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$785,600.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$333,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$234,400.00	0.12%	0	$0.00	
	HOMETOWN BANK	1	$175,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$196,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	1	$252,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	
	ICON MORTGAGE LENDING INC.	1	$228,300.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$426,750.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$340,000.00	0.17%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$204,000.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE COPORATION OF TEXAS	1	$417,000.00	0.21%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$270,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$415,925.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$176,250.00	0.09%	0	$0.00	
	JMAC LENDING, INC.	3	$1,306,200.00	0.65%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$600,000.00	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$613,500.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC.,	1	$205,000.00	0.1%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	
	LEADER BANK N.A.	3	$805,000.00	0.4%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$697,800.00	0.35%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$665,000.00	0.33%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$337,500.00	0.17%	0	$0.00	

	LONE STAR NATIONAL BANK	2	$829,500.00	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$599,825.00	0.3%	0	$0.00	
	M/I FINANCIAL, LLC	2	$448,110.00	0.22%	0	$0.00	
	MAGNA BANK	1	$184,500.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$205,000.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$316,000.00	0.16%	0	$0.00	
	MASON MCDUDDIE MORTGAGE	1	$344,505.85	0.17%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$263,200.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$290,000.00	0.14%	0	$0.00	
	MEGA CAPITAL	1	$300,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$380,000.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$594,200.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$334,000.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$273,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$417,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$457,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$451,061.00	0.23%	0	$0.00	
	MID OHIO MORTGAGE CORP.	1	$231,200.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$184,400.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$400,000.00	0.2%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$201,200.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	1	$311,500.00	0.16%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$254,000.00	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$175,600.00	0.09%	0	$0.00	
	MONUMENT BANK	1	$300,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$261,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$248,000.00	0.12%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	$297,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$610,300.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	6	$1,335,524.00	0.67%	0	$0.00	
	MOUNTAIN WEST BANK	1	$184,500.00	0.09%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC.	2	$428,568.03	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$4,028,957.00	2.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$195,225.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A.	6	$1,598,531.32	0.8%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$205,161.00	0.1%	0	$0.00	
	NAT RES - WASHINGTON	1	$297,600.00	0.15%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$228,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,085,992.00	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$205,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$375,000.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$409,500.00	0.2%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$506,000.00	0.25%	0	$0.00	
	NEXBANK SSB	1	$209,509.56	0.1%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$396,540.63	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$247,600.00	0.12%	0	$0.00	
	NOVA HOME & INVESTMENT CORPORATION	1	$262,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$626,588.00	0.31%	0	$0.00	
	ON ETRUST HOME LOANS	1	$210,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL	1	$255,514.03	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$296,713.13	0.15%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$583,877.23	0.29%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$527,711.28	0.26%	0	$0.00	
	OPES ADVISORS, INC.	1	$533,000.00	0.27%	0	$0.00	
	ORRSTOWN BANK	1	$210,000.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$924,000.00	0.46%	0	$0.00	
	PACIFIC NW FCU	1	$270,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$626,500.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$324,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,344,000.00	1.67%	0	$0.00	
	PENINSULA MORTGAGE, INC.	1	$315,000.00	0.16%	0	$0.00	
	PEOPLES BANK	2	$615,462.75	0.31%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$203,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,069,580.00	0.53%	0	$0.00	
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	$298,000.00	0.15%	0	$0.00	

	PEOPLES HOME EQUITY*	4	$914,000.00	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,353,300.00	1.18%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$717,000.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,375,670.00	1.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$3,787,600.00	1.89%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$199,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$625,000.00	0.31%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$183,000.00	0.09%	0	$0.00	
	PROSPERITY BANK	1	$260,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$982,600.00	0.49%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$201,600.00	0.1%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$185,000.00	0.09%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	R P FUNDING INC.	1	$220,000.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	
	RANLIFE, INC.	1	$227,945.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$206,228.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	2	$768,000.00	0.38%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$227,000.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$179,345.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC.	2	$500,000.00	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$712,908.06	0.36%	0	$0.00	
	SAFE CREDIT UNION	2	$573,000.00	0.29%	0	$0.00	
	SALAL CREDIT UNION	2	$652,124.85	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$251,700.00	0.13%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$223,729.66	0.11%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,067.67	0.11%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$500,000.00	0.25%	0	$0.00	
	SECURITY STATE BANK	1	$320,000.00	0.16%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$292,000.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$807,200.00	0.4%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$219,000.00	0.11%	0	$0.00	
	SFMC, LP	2	$455,198.00	0.23%	0	$0.00	
	SHEA MORTGAGE INS.,	1	$417,000.00	0.21%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$220,000.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$500,000.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	5	$1,759,000.00	0.88%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$560,300.00	0.28%	0	$0.00	
	ST.MARY'S BANK	1	$362,000.00	0.18%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$288,000.00	0.14%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$360,000.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$411,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$593,000.00	0.3%	0	$0.00	
	STATEWIDE MORTGAGE	3	$615,860.00	0.31%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$185,600.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	15	$3,950,970.00	1.98%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$600,000.00	0.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$357,000.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$402,000.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$1,017,669.16	0.51%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,165,525.00	0.58%	0	$0.00	
	TALMER BANK AND TRUST	3	$823,400.00	0.41%	0	$0.00	
	TD BANK, N.A.	3	$755,162.18	0.38%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$240,000.00	0.12%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$653,100.00	0.33%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$228,800.00	0.11%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$186,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	1	$200,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$340,000.00	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$179,500.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	33	$9,558,000.00	4.78%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$279,000.00	0.14%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$463,250.00	0.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$264,000.00	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$703,000.00	0.35%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$200,000.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$191,250.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	1	$265,400.00	0.13%	0	$0.00	
		VIBRANT CREDIT UNION	2	$355,000.00	0.18%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$311,000.00	0.16%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$308,000.00	0.15%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,285,450.00	0.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	7	$1,920,495.00	0.96%	0	$0.00	
		WAUKESHA STATE BANK	1	$234,000.00	0.12%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$196,000.00	0.1%	0	$0.00	
		WEST GATE BANK	2	$453,000.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$412,500.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$592,200.00	0.3%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$260,000.00	0.13%	0	$0.00	
		WHITNEY BANK	1	$182,250.00	0.09%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$225,000.00	0.11%	0	$0.00	
		WILSHIRE BANK	1	$305,400.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$212,741.60	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$344,800.00	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$432,524.11	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$741,500.00	0.37%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$270,600.00	0.2%	0	$0.00	
Total			**721**	**$200,007,334.42**	**100%**	**0**	**$0.00**	
3138WFF43		AMERICAN FINANCIAL RESOURCES, INC	1	$217,300.00	0.26%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,690,613.39	3.25%	0	$0.00	
		BANK OF AKRON	2	$410,400.00	0.5%	0	$0.00	
			11	$3,753,725.94	4.53%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION						
	CFCU COMMUNITY CREDIT UNION	1	$187,000.00	0.23%	0	$0.00	
	COMMUNITY BANK, NA	9	$1,816,055.00	2.19%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$167,200.00	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$681,000.00	0.82%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$585,894.46	0.71%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$859,750.00	1.04%	0	$0.00	
	EVOLVE BANK & TRUST	7	$2,388,750.00	2.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$560,000.00	0.68%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$163,800.00	0.2%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	$820,000.00	0.99%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$495,000.00	0.6%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$510,000.00	0.62%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$342,000.00	0.41%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$359,100.00	0.43%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,054,461.90	1.27%	0	$0.00	
	FIRST MERIDIAN MORTGAGE, LLC	1	$251,256.30	0.3%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	27	$6,711,899.98	8.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$737,500.00	0.89%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$380,000.00	0.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	$2,550,221.20	3.08%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$269,747.02	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$4,280,664.00	5.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,194,720.00	1.44%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$236,973.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP.	5	$1,307,520.00	1.58%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$505,550.00	0.61%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	10	$2,203,382.70	2.66%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$300,000.00	0.36%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	10	$3,367,890.00	4.06%	0	$0.00	
	LENDER	1	$180,000.00	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$518,337.00	0.63%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$245,000.00	0.3%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$417,000.00	0.5%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$490,000.00	0.59%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$524,000.00	0.63%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$370,400.00	0.45%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$160,833.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC.	1	$282,000.00	0.34%	0	$0.00	
	NASSAU EDUCATORS FCU	6	$1,819,900.00	2.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$190,000.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$653,200.00	0.79%	0	$0.00	
	NJ LENDERS CORP.	1	$382,500.00	0.46%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$603,082.00	0.73%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$193,369.00	0.23%	0	$0.00	
	PIONEER SAVINGS BANK	3	$697,628.75	0.84%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,438,864.13	2.94%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$156,600.00	0.19%	0	$0.00	
	RESMAC INC	1	$286,000.00	0.35%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,481,473.67	1.79%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$250,000.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A.	41	$14,086,719.88	17%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$369,442.72	0.45%	0	$0.00	
	TD BANK, N.A.	4	$1,327,135.00	1.6%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$1,548,442.00	1.87%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.21%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	$1,346,500.00	1.62%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$486,350.00	0.59%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	14	$4,498,825.00	5.43%	0	$0.00	
	ULSTER SAVINGS BANK	1	$200,000.00	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,768,450.00	3.34%	0	$0.00	
	VALLEY NATIONAL BANK	1	$265,000.00	0.32%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	5	$1,096,600.00	1.29%	0	$0.00	

Total			**276**	**$82,868,027.04**	**100%**	**0**	**$0.00**	
3138WFF50		1ST ALLIANCE MORTGAGE LLC	1	$322,300.00	0.16%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$310,222.01	0.16%	0	$0.00	
		AAXY L.L.C.	1	$207,000.00	0.1%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$309,563.22	0.15%	0	$0.00	
		ACCESSBANK TEXAS	1	$255,000.00	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$634,000.00	0.32%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	5	$1,496,250.42	0.75%	0	$0.00	
		AFFILIATED BANK	4	$923,200.00	0.46%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	11	$3,350,704.00	1.68%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$204,000.00	0.1%	0	$0.00	
		AIMBANK	1	$256,500.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$485,000.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$994,915.00	0.5%	0	$0.00	
		AMCAP MORTGAGE, LTD	4	$1,233,022.86	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD.	9	$2,550,136.42	1.28%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	7	$1,990,367.20	1%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$324,000.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$255,500.00	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$220,000.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$223,250.00	0.11%	0	$0.00	
		AMERICAN STATE BANK	1	$204,250.00	0.1%	0	$0.00	
		AMERICASH, A CORPORATION	1	$234,800.00	0.12%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$296,500.00	0.15%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$208,826.00	0.1%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$255,600.00	0.13%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	26	$7,264,727.00	3.63%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$530,034.00	0.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$256,500.00	0.13%	0	$0.00	
		ARVEST BANK	2	$526,250.00	0.26%	0	$0.00	
			1	$299,892.37	0.15%	0	$0.00	

	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION						
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$289,000.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$208,000.00	0.1%	0	$0.00	
	BANK OF SAN ANGELO	1	$277,850.00	0.14%	0	$0.00	
	BANK OF THE OZARKS	1	$308,750.00	0.15%	0	$0.00	
	BANK OF WHITTIER, N.A.	2	$601,300.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	2	$637,000.00	0.32%	0	$0.00	
	BAY EQUITY LLC	4	$1,445,900.00	0.72%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$271,700.00	0.14%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$275,500.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	9	$2,494,407.52	1.25%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	$1,749,530.65	0.87%	1	$393,082.15	
	BTH BANK, NATIONAL ASSOCIATION	1	$305,900.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,038,021.00	0.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$573,500.00	0.29%	0	$0.00	
	CENDERA FUNDING, INC.	1	$348,300.00	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$242,000.00	0.12%	0	$0.00	
	CITY BANK	4	$1,025,344.00	0.51%	0	$0.00	
	CITY CREDIT UNION	1	$295,147.55	0.15%	0	$0.00	
	CLM MORTGAGE, LLC	3	$1,088,546.41	0.54%	0	$0.00	
	CMC HOME LENDING	3	$958,318.75	0.48%	0	$0.00	
	CMG MORTGAGE, INC	5	$1,328,692.88	0.66%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$2,161,960.88	1.08%	0	$0.00	
	COLONIAL SAVINGS, F.A.	2	$543,930.95	0.27%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$854,500.00	0.43%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$216,750.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	6	$1,743,849.03	0.87%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	35	$9,816,431.91	4.91%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	$791,558.00	0.4%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$262,392.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$203,968.60	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	6	$1,829,740.69	0.91%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD.	2	$534,439.75	0.27%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$214,176.27	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$317,270.45	0.16%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$214,564.91	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	17	$4,457,101.08	2.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$602,400.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD.	8	$2,681,180.00	1.34%	0	$0.00	
	ETHOS LENDING LLC	1	$301,500.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$311,200.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$246,150.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	1	$352,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$331,286.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	$354,344.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,410,116.25	0.71%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	2	$676,127.50	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,034,185.55	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$416,385.67	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$244,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$251,250.00	0.13%	0	$0.00	
	EVERETT FINANCIAL,INC D\B\A SUPREME LENDING,A TEXAS CORPORATION	1	$332,457.33	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$351,515.04	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,002,399.70	2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$241,775.00	0.12%	0	$0.00	
	FC LENDING, LTD.	3	$860,423.98	0.43%	0	$0.00	
	FIDELITY BANK	1	$327,000.00	0.16%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	1	$263,000.00	0.13%	0	$0.00	
	FIRST BANK	5	$1,858,094.14	0.93%	0	$0.00	
	FIRST BANK, N.A.	1	$320,000.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$343,900.00	0.17%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$248,548.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$1,189,310.00	0.59%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$723,218.00	0.36%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	3	$706,258.81	0.35%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$243,000.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$237,150.00	0.12%	0	$0.00	
	FIRST LENDING	3	$668,362.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$228,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	30	$9,220,615.36	4.61%	0	$0.00	
	FIRSTBANK	1	$270,750.00	0.14%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$211,079.43	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$352,925.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE	1	$293,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUTAL MORTGAGE.	1	$212,921.00	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD ALEGACY MUTUAL MORTGAE	1	$229,950.00	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$340,000.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$296,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$354,350.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES,LTD, DBA LEGACY MUTUAL MORTGAGE	1	$375,250.00	0.19%	0	$0.00	
	GECU	1	$200,000.00	0.1%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$248,549.30	0.12%	0	$0.00	
	GEO-CORP, INC.	3	$797,650.00	0.4%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC	2	$745,000.00	0.37%	0	$0.00	
	GRAND BANK	1	$320,000.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$508,000.00	0.25%	0	$0.00	
	GREATWALL, INC.	1	$292,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$623,750.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	5	$1,713,550.00	0.86%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$344,000.00	0.17%	0	$0.00	
	HAPPY STATE BANK	1	$252,600.00	0.13%	0	$0.00	
	HERITAGE BANK	1	$221,000.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$227,576.63	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$209,891.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$4,343,529.52	2.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$227,050.00	0.11%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	$292,500.00	0.15%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$210,500.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	8	$2,255,927.99	1.13%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$292,000.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$637,850.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$385,000.00	0.19%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$335,900.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$960,311.47	0.48%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,	1	$202,064.89	0.1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$283,500.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$201,600.00	0.1%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$582,213.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$228,500.00	0.11%	0	$0.00	
		1	$236,850.00	0.12%	0	$0.00	

	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION						
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	$719,725.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$399,620.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$213,275.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,467,058.00	1.23%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$219,920.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	9	$2,606,745.00	1.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$886,000.00	0.44%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$673,197.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$236,385.96	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$730,310.00	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC.	2	$465,600.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP	3	$808,779.70	0.4%	0	$0.00	
	NETX MORTGAGE LLC	1	$237,400.00	0.12%	0	$0.00	
	NEXBANK SSB	2	$658,288.54	0.33%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$298,388.33	0.15%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$333,078.05	0.17%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$378,000.00	0.19%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$229,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	3	$872,920.62	0.44%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$236,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$477,600.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$327,007.85	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$300,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$355,000.00	0.18%	0	$0.00	
	PRIME MORTGAGE LLC	1	$223,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$775,028.01	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$781,186.14	0.39%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	11	$3,640,174.00	1.82%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATIO	1	$256,000.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,146,368.00	0.57%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$234,000.00	0.12%	0	$0.00	
	RELIANCE MORTGAGE COMPANY	1	$223,698.27	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$395,850.97	0.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	4	$1,168,575.00	0.58%	0	$0.00	
	RLM MORTGAGE LLC	1	$359,400.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$674,069.00	0.34%	0	$0.00	

	DBA RYLAND MORTGAGE CORPORATION OF TEXAS						
	ROYAL UNITED MORTGAGE LLC	1	$314,000.00	0.16%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$318,041.10	0.16%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$251,200.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,243,962.00	0.62%	0	$0.00	
	SENTE MORTGAGE, INC.	19	$5,421,450.68	2.71%	0	$0.00	
	SFMC, LP	9	$2,279,200.00	1.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$438,905.00	0.22%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$224,200.00	0.11%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$304,660.41	0.15%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$332,000.00	0.17%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	2	$631,120.00	0.32%	0	$0.00	
	SOUTHSIDE BANK	2	$468,467.03	0.23%	0	$0.00	
	SPACE CITY CREDIT UNION	1	$222,921.11	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	6	$2,134,124.00	1.07%	0	$0.00	
	STEARNS LENDING INC.	35	$10,130,359.44	5.07%	0	$0.00	
	SUMMIT FUNDING INC	1	$275,500.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$206,701.75	0.1%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$390,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORP.	1	$242,500.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	21	$6,082,706.04	3.04%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$208,905.00	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY. A TEXAS BANKING CORPORATION	1	$333,600.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$264,800.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$616,250.00	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$1,191,826.80	0.6%	0	$0.00	
	TEXAS FARM CREDIT SERVICES	1	$202,500.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	2	$557,200.00	0.28%	0	$0.00	
	TOP ONE MORTGAGE L.L.C.	1	$408,750.00	0.2%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$412,500.00	0.21%	0	$0.00	
		1	$204,250.00	0.1%	0	$0.00	

		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES						
		UNITED WHOLESALE MORTGAGE	2	$470,000.00	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,185,965.22	0.59%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	32	$8,927,087.77	4.46%	0	$0.00	
		VELOCITY CU	1	$288,000.00	0.14%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$388,000.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$214,882.97	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	$1,755,920.00	0.88%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	$1,060,375.59	0.53%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$212,500.00	0.11%	0	$0.00	
		WILLOW BEND MORTAGE COMPANY,LLC.	1	$254,879.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$295,500.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	10	$2,689,511.00	1.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$253,900.00	0.13%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$397,900.00	0.16%	0	$0.00	
Total			**697**	**$199,987,565.69**	**100%**	**1**	**$393,082.15**	
3138WFF68		1ST MIDAMERICA CREDIT UNION	2	$300,000.00	0.3%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$151,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,286,837.00	1.29%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,750.00	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$152,000.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$157,200.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$166,250.00	0.17%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$173,754.83	0.17%	0	$0.00	
		ALL ESTATE FINANCIAL INC.*	1	$170,000.00	0.17%	0	$0.00	
		ALLIANT CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$326,268.86	0.33%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$326,050.00	0.33%	0	$0.00	

	AMCAP MORTGAGE, LTD	2	$336,160.00	0.34%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$171,342.48	0.17%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	$323,150.00	0.32%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,110,617.07	1.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$320,300.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$159,000.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$163,400.00	0.16%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$159,505.00	0.16%	0	$0.00	
	ANCHORBANK, FSB	1	$174,400.00	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$487,310.00	0.49%	0	$0.00	
	ARVEST BANK	4	$640,200.00	0.64%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$328,350.00	0.33%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,500.00	0.17%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	AUBURNBANK	1	$172,000.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$305,000.00	0.3%	0	$0.00	
	BANK FORWARD	1	$170,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$153,900.00	0.15%	0	$0.00	
	BANK OF GALESVILLE	2	$334,500.00	0.33%	0	$0.00	
	BANK OF LANCASTER	1	$162,800.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	2	$337,775.00	0.34%	0	$0.00	
	BANK OF THE OZARKS	1	$153,500.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$778,715.91	0.78%	0	$0.00	
	BANK SNB	1	$171,500.00	0.17%	0	$0.00	
	BANKERS' BANK	2	$328,050.00	0.33%	0	$0.00	
	BANKNEWPORT	2	$317,200.00	0.32%	0	$0.00	
	BANNER BANK	2	$322,000.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	1	$159,951.00	0.16%	0	$0.00	
	BEAR STATE BANK	1	$152,000.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$159,900.00	0.16%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	2	$319,430.59	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$150,000.00	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$170,100.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$150,000.00	0.15%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$315,000.00	0.31%	0	$0.00	
	BREMER BANK NA	2	$334,200.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$169,600.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$160,000.00	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	2	$318,400.00	0.32%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$166,155.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$807,700.00	0.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$338,375.00	0.34%	0	$0.00	
	CASHCALL MORTGAGE	1	$160,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$331,800.00	0.33%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$310,000.00	0.31%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	CENTRAL STATE BANK	1	$173,500.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$158,175.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$324,000.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$798,000.00	0.8%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	CMC FUNDING, INC.	1	$150,000.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$309,064.13	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$309,900.00	0.31%	0	$0.00	
	COMMERCE BANK	1	$155,200.00	0.16%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$153,750.00	0.15%	0	$0.00	
	COMMUNITY BANK	1	$151,700.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	2	$325,646.61	0.33%	0	$0.00	
	CORNERSTONE BANK	3	$480,600.00	0.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$324,629.21	0.32%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$312,960.00	0.31%	0	$0.00	

	CREDIT UNION OF AMERICA	1	$150,073.63	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$641,800.00	0.64%	0	$0.00	
	CRESCOM BANK	1	$150,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,000.00	0.17%	0	$0.00	
	CU CHANNELS, LLC	1	$171,000.00	0.17%	0	$0.00	
	CYPRESS BANK, STATE SAVINGS BANK	1	$173,630.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$476,005.00	0.48%	0	$0.00	
	DFCU FINANCIAL	1	$159,300.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$164,427.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$314,018.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,496.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$150,000.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$488,669.44	0.49%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$152,000.00	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$171,000.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$152,100.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	2	$332,849.52	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	ELGA CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	ENVISION CAPITAL INC	1	$168,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$152,000.00	0.15%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,800.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$170,664.20	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$153,373.72	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$170,000.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	2	$324,100.00	0.32%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$153,000.00	0.15%	0	$0.00	
	F & M BANK	1	$161,910.00	0.16%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,793,449.56	1.79%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$325,800.00	0.33%	0	$0.00	
	FARMERS NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	
	FARMERS STATE BANK	1	$155,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	6	$944,500.00	0.94%	0	$0.00	
	FIDELITY BANK	1	$162,925.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,404,607.74	1.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$811,100.00	0.81%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$151,050.00	0.15%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	
	FIRST BANK, N.A.	1	$150,000.00	0.15%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$158,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$481,300.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$150,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$152,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$171,900.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$339,618.00	0.34%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$156,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	1	$161,405.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$329,650.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$171,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$167,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$154,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$171,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$150,000.00	0.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	
	FIRST SECURITY BANK	1	$160,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$170,942.15	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$150,400.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$329,000.00	0.33%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	5	$796,049.40	0.8%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$789,003.68	0.79%	0	$0.00	
	FIRSTBANK	3	$498,500.00	0.5%	0	$0.00	
	FIRSTRUST BANK	1	$155,920.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$174,325.00	0.17%	0	$0.00	
	FNB BANK INC	2	$337,600.00	0.34%	0	$0.00	
	FNB BANK, INC	1	$151,050.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	FULTON BANK, N.A.	1	$156,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$797,740.00	0.8%	0	$0.00	
	GECU	2	$325,850.00	0.33%	0	$0.00	
	GENISYS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	GESA CREDIT UNION	2	$327,750.00	0.33%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$150,750.00	0.15%	0	$0.00	
	GRAND SAVINGS BANK	1	$170,600.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$171,475.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$320,500.00	0.32%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$163,930.00	0.16%	0	$0.00	
	GSB MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$173,400.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$155,200.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$653,310.99	0.65%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$170,000.00	0.17%	0	$0.00	
	HARBORONE BANK	1	$172,800.00	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$167,500.00	0.17%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$164,800.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$169,900.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$165,775.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$163,300.00	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$150,000.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$161,500.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$620,500.00	0.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$309,850.00	0.31%	0	$0.00	
	HOMEWISE, INC.	1	$165,120.00	0.16%	0	$0.00	

	HORIZON BANK, N.A.	1	$164,825.00	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$164,393.05	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$167,562.78	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$940,670.00	0.94%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$165,007.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$320,255.00	0.32%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$174,300.00	0.17%	0	$0.00	
	INTER NATIONAL BANK	1	$165,200.00	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$152,400.00	0.15%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$174,503.00	0.17%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$170,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$630,555.00	0.63%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$319,150.00	0.32%	0	$0.00	
	LAKE STATE CU	1	$159,600.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	3	$498,500.00	0.5%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$828,498.07	0.83%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$330,000.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	3	$481,346.02	0.48%	0	$0.00	
	LAYTON STATE BANK	1	$150,000.00	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$168,000.00	0.17%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$158,400.00	0.16%	0	$0.00	
	LENDERCITY INC	1	$163,000.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$171,450.00	0.17%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$165,000.00	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$153,260.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$162,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$152,775.00	0.15%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$165,600.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$324,715.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$173,800.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$151,525.00	0.15%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$160,800.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$156,750.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$158,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$981,300.00	0.98%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$151,500.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$635,005.00	0.63%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$1,982,559.00	1.98%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$321,020.00	0.32%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$167,930.00	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$321,860.00	0.32%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$330,205.00	0.33%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$171,708.22	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	2	$343,000.00	0.34%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$153,600.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$158,945.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$150,005.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$164,252.23	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$161,250.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$154,500.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$319,200.00	0.32%	0	$0.00	
	OAK BANK	1	$172,000.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	4	$644,730.00	0.64%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$166,500.00	0.17%	0	$0.00	
	OOSTBURG STATE BANK	1	$168,000.00	0.17%	0	$0.00	
	OPES ADVISORS INC.	1	$161,000.00	0.16%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$164,767.52	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$170,910.00	0.17%	0	$0.00	
	OREGON COAST BANK	1	$168,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$164,000.00	0.16%	0	$0.00	
	PEOPLES BANK & TRUST	1	$155,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$173,600.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$314,400.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$331,200.00	0.33%	0	$0.00	
	PHENIX GIRARD BANK	1	$167,757.94	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$162,000.00	0.16%	0	$0.00	

	CORPORATION						
	PINNACLE MORTGAGE FUNDING LLC	1	$150,000.00	0.15%	0	$0.00	
	PIONEER BANK	1	$159,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC.	9	$1,440,679.99	1.44%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$153,600.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$151,000.00	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$474,600.00	0.47%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$169,000.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$319,000.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$164,000.00	0.16%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING INC	1	$149,779.02	0.15%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$149,779.02	0.15%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$150,572.87	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$634,296.00	0.63%	0	$0.00	
	PROVINCIAL BANK	1	$160,800.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$165,760.82	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	2	$326,328.00	0.33%	0	$0.00	
	R P FUNDING INC.	1	$173,075.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$338,700.00	0.34%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$170,500.00	0.17%	0	$0.00	
	RENASANT BANK	1	$163,633.58	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$151,000.00	0.15%	0	$0.00	
	RESMAC, INC.	1	$151,022.10	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$169,799.48	0.17%	0	$0.00	
	RPM MORTGAGE, INC.	1	$165,000.00	0.16%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$167,200.00	0.17%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$151,781.00	0.15%	0	$0.00	
	S&T BANK	2	$324,950.00	0.32%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	1	$154,766.55	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$151,920.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A.	6	$957,300.29	0.96%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$660,509.76	0.66%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$168,300.00	0.17%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$152,000.00	0.15%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$172,900.00	0.17%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
	SHORE MORTGAGE	1	$151,920.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$633,496.96	0.63%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,500.00	0.16%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$162,040.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$158,400.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$332,500.00	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$164,000.00	0.16%	0	$0.00	
	SOUTHWEST BANK	1	$164,257.66	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$153,700.00	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$160,000.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$170,050.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$158,800.00	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$154,400.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$166,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	6	$969,767.58	0.97%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$150,320.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	3	$465,061.41	0.46%	0	$0.00	
	SUMMIT FUNDING INC..	2	$325,535.26	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$166,000.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$817,580.00	0.82%	0	$0.00	
	TALMER BANK AND TRUST	1	$169,100.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$315,150.00	0.31%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$327,895.35	0.33%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$160,000.00	0.16%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$155,000.00	0.15%	0	$0.00	

	THE FIRST NATIONAL BANK OF CARMI	1	$165,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$173,500.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$156,000.00	0.16%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$168,000.00	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	2	$311,800.00	0.31%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$174,553.71	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$304,650.00	0.3%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$163,760.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$341,375.00	0.34%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$154,766.55	0.15%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,749.56	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$170,753.19	0.17%	0	$0.00	
	TRUWEST CREDIT UNION	1	$153,500.00	0.15%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$323,200.00	0.32%	0	$0.00	
	TWO RIVERS BANK	1	$162,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$334,200.00	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,585,450.43	1.58%	0	$0.00	
	UNITED BANK & TRUST NA	1	$150,575.00	0.15%	0	$0.00	
	UNITED BANK OF UNION	1	$156,750.00	0.16%	0	$0.00	
	UNITED SOUTHERN BANK	1	$150,144.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$632,000.00	0.63%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$170,905.00	0.17%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$322,500.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$634,145.70	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$680,850.00	0.68%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$501,011.50	0.5%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$631,463.68	0.63%	0	$0.00	
	UNIWYO FCU	2	$328,365.55	0.33%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$151,600.00	0.15%	0	$0.00	

		USE CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
		VALLEY NATIONAL BANK	1	$174,400.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	2	$302,500.00	0.3%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	$496,705.00	0.5%	0	$0.00	
		VISION BANK	2	$328,950.00	0.33%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	2	$313,850.00	0.31%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$150,500.00	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$307,000.00	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	
		WEST GATE BANK	1	$154,350.00	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$154,230.00	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
		WESTFIELD BANK, FSB	2	$318,650.00	0.32%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$315,765.04	0.32%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$490,454.49	0.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$307,056.63	0.31%	0	$0.00	
		WOOD & HUSTON BANK	1	$156,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$331,691.01	0.33%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$157,225.00	0.34%	0	$0.00	
Total			**622**	**$100,112,854.29**	**100%**	**0**	**$0.00**	
3138WFF76		BANK OF TENNESSEE	1	$416,412.45	0.58%	0	$0.00	
		BEST CAPITAL FUNDING	1	$315,000.00	0.44%	0	$0.00	
		BROKER SOLUTIONS INC.	10	$2,852,084.00	4%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$6,544,815.46	9.18%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$4,677,469.89	6.56%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$2,894,010.56	4.06%	0	$0.00	
		CASHCALL MORTGAGE	34	$10,347,400.00	14.51%	0	$0.00	
		CONVERSE COUNTY BANK	1	$213,455.51	0.3%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$272,000.00	0.38%	0	$0.00	
		HOUSE OF FINANCE, INC.	6	$2,352,245.97	3.3%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	11	$3,514,025.25	4.93%	0	$0.00	

		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$3,893,450.00	5.46%	0	$0.00	
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$360,000.00	0.5%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$224,690.02	0.32%	0	$0.00	
		OPES ADVISORS, INC.	1	$298,116.00	0.42%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$348,500.00	0.49%	0	$0.00	
		PARKSIDE LENDING LLC	10	$2,821,770.00	3.96%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,566,804.84	12.01%	0	$0.00	
		PMAC LENDING SERVICES, INC.	37	$12,055,457.48	16.9%	0	$0.00	
		RPM MORTGAGE, INC.	9	$2,968,137.00	4.16%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,052,882.66	1.48%	0	$0.00	
		TALMER BANK AND TRUST	2	$464,000.00	0.65%	0	$0.00	
		UNITED FIDELITY FUNDING CORP.	1	$206,273.00	0.29%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,665,710.39	5.12%	0	$0.00	
Total			**230**	**$71,324,710.48**	**100%**	**0**	**$0.00**	
3138WFF84		ACADEMY MORTGAGE CORPORATION	25	$2,940,253.00	3.91%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$112,100.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$233,000.00	0.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$111,845.70	0.15%	0	$0.00	
		ALLIANCE BANK	1	$118,800.00	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$237,787.75	0.32%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$112,575.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$113,525.00	0.15%	0	$0.00	
		AMERICAN BANK	2	$231,200.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$121,600.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$348,682.40	0.46%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$247,000.00	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$581,500.00	0.77%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.15%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	10	$1,160,175.00	1.54%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$234,610.00	0.31%	0	$0.00	
	AMERIS BANK	1	$123,750.00	0.16%	0	$0.00	
	ANDALUSIA COMMUNITY BANK	1	$115,900.00	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$115,000.00	0.15%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$113,525.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$111,900.00	0.15%	0	$0.00	
	ARMSTRONG BANK	1	$120,650.00	0.16%	0	$0.00	
	ARVEST BANK	7	$812,705.00	1.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$113,905.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$121,600.00	0.16%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	$115,425.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$454,400.00	0.6%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$111,000.00	0.15%	0	$0.00	
	BANK SNB	2	$238,950.00	0.32%	0	$0.00	
	BANKERS TRUST COMPANY	1	$116,800.00	0.16%	0	$0.00	
	BANNER BANK	2	$237,080.00	0.32%	0	$0.00	
	BAY EQUITY LLC	3	$349,988.00	0.47%	0	$0.00	
	BBMC MORTGAGE LLC	1	$123,000.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	1	$118,650.00	0.16%	0	$0.00	
	BENEFICIAL BANK	1	$122,000.00	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$122,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK	2	$230,600.00	0.31%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$112,000.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	3	$346,000.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$240,250.00	0.32%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$116,600.00	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$244,653.00	0.33%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$116,125.00	0.15%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$113,170.00	0.15%	0	$0.00	
	BREMER BANK NA	2	$230,500.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$120,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$122,500.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$360,406.00	0.48%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$242,900.00	0.32%	0	$0.00	
	BTC BANK	1	$114,950.00	0.15%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$118,750.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$123,156.00	0.16%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$124,761.00	0.17%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$594,343.00	0.79%	0	$0.00	
	CASHCALL MORTGAGE	5	$602,200.00	0.8%	0	$0.00	
	CENDERA FUNDING, INC.	2	$245,293.00	0.33%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$116,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$122,025.00	0.16%	0	$0.00	
	CENTRUE BANK	2	$231,400.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	3	$338,830.00	0.45%	0	$0.00	
	CHEMICAL BANK	1	$121,410.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$811,116.70	1.08%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$110,290.73	0.15%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$113,849.88	0.15%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$111,000.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$120,784.09	0.16%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$124,000.00	0.17%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	CITY BANK MORTGAGE	1	$123,329.85	0.16%	0	$0.00	
	CITY NATIONAL BANK	1	$114,595.43	0.15%	0	$0.00	
	CITY WIDE HOME LOANS	1	$112,000.00	0.15%	0	$0.00	
	CMC FUNDING, INC.	3	$354,200.00	0.47%	0	$0.00	
	CMG MORTGAGE, INC	1	$122,000.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$116,650.00	0.16%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$116,000.00	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$116,400.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,000.00	0.17%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$123,469.00	0.16%	0	$0.00	
	COMMUNITY SERVICE CREDIT UNION	1	$114,255.89	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	3	$361,005.00	0.48%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$120,668.00	0.16%	0	$0.00	

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$120,650.00	0.16%	0	$0.00	
	COORS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	COPIAH BANK N.A.	1	$112,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$122,000.00	0.16%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$116,000.00	0.15%	0	$0.00	
	CREDIT UNION WEST	1	$111,300.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$112,500.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,950.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$110,953.70	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$343,300.00	0.46%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$118,000.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$346,900.00	0.46%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$111,500.00	0.15%	0	$0.00	
	EECU	2	$232,375.00	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$119,000.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$234,200.00	0.31%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$113,468.45	0.15%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$124,000.00	0.17%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$118,480.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$578,455.00	0.77%	0	$0.00	
	EVOLVE BANK & TRUST	3	$359,400.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,272,505.00	1.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$110,400.00	0.15%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$223,550.00	0.3%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	FARMERS STATE BANK	1	$124,600.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$112,500.00	0.15%	0	$0.00	
	FIDELITY BANK	2	$233,800.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$469,426.67	0.62%	0	$0.00	

	FIDLEITY BANK MORTGAGE	1	$110,257.89	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$464,500.00	0.62%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$124,450.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$112,000.00	0.15%	0	$0.00	
	FIRST BANK	1	$111,550.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,700.00	0.16%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$115,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,250.00	0.15%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$114,500.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$115,500.00	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$120,700.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$116,400.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK	1	$115,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$115,920.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,475.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$237,900.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$115,050.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$344,350.00	0.46%	0	$0.00	
	FIRST MIDWEST BANK	1	$111,046.79	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$111,200.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$236,120.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK	1	$122,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$116,250.00	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$123,700.00	0.16%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$110,600.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$123,500.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$120,000.00	0.16%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,700.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$118,400.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$928,600.00	1.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	
	FIRSTBANK	1	$113,842.94	0.15%	0	$0.00	

	FIRSTRUST BANK	1	$117,800.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$118,800.00	0.16%	0	$0.00	
	FLORIDA CREDIT UNION	1	$118,800.00	0.16%	0	$0.00	
	FNB BANK INC	1	$124,800.00	0.17%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$119,700.00	0.16%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$117,200.00	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER,	1	$120,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$116,000.00	0.15%	0	$0.00	
	FULTON BANK, N.A.	1	$116,250.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$116,800.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$113,600.00	0.15%	0	$0.00	
	GECU	1	$116,000.00	0.15%	0	$0.00	
	GERSHMAN MORTGAGE	1	$110,000.00	0.15%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,145.00	0.16%	0	$0.00	
	GMFS, LLC	2	$232,719.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$111,200.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$123,836.71	0.16%	0	$0.00	
	GREAT WESTERN BANK	2	$232,950.00	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$362,725.00	0.48%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$232,555.00	0.31%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$123,000.00	0.16%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$580,400.00	0.77%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$241,237.01	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$116,250.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPAY, INC.	1	$122,100.00	0.16%	0	$0.00	
	HEARTLAND BANK	1	$113,000.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$119,795.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$115,430.00	0.15%	0	$0.00	
	HOME STATE BANK, N.A.	1	$118,655.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,075,165.00	1.43%	0	$0.00	
		1	$118,283.00	0.16%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$238,581.43	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$110,200.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$119,092.97	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$112,802.85	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$113,400.00	0.15%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$110,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$354,410.00	0.47%	0	$0.00	
	HOMEWISE, INC.	2	$231,960.00	0.31%	0	$0.00	
	HONOR CREDIT UNION	1	$114,475.00	0.15%	0	$0.00	
	HORIZON BANK, N.A.	4	$451,850.00	0.6%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$460,181.97	0.61%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$244,000.00	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$235,600.00	0.31%	0	$0.00	
	INDEPENDENT BANK	2	$230,630.00	0.31%	0	$0.00	
	INLANTA MORTGAGE INC..	1	$114,000.00	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$111,396.31	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$117,841.05	0.16%	0	$0.00	
	INTERBANK	1	$111,945.56	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$112,675.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$114,650.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$110,105.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$110,968.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$113,525.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$456,992.00	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	2	$231,050.00	0.31%	0	$0.00	
	LAYTON STATE BANK	1	$116,000.00	0.15%	0	$0.00	
		1	$118,500.00	0.16%	0	$0.00	

	LEA COUNTY STATE BANK, A STATE BANK						
	LEADERONE FINANCIAL CORPORATION	1	$111,550.00	0.15%	0	$0.00	
	LEGACY NATIONAL BANK	1	$121,600.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$122,000.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$121,500.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$118,750.00	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$122,058.00	0.16%	0	$0.00	
	MAGNA BANK	2	$229,900.00	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	2	$227,000.00	0.3%	0	$0.00	
	MARINE BANK	1	$111,550.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$112,500.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$113,950.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$123,500.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$229,900.00	0.31%	0	$0.00	
	MIDLAND STATES BANK	2	$244,005.00	0.32%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$110,800.00	0.15%	0	$0.00	
	MORRIS BANK	1	$118,400.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$122,550.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$123,200.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$477,785.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$118,400.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$226,700.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	29	$3,367,975.00	4.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$234,525.00	0.31%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$120,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$115,200.00	0.15%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$118,664.94	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$112,100.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$114,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$120,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$122,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$229,625.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$123,500.00	0.16%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$114,750.00	0.15%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	2	$237,000.00	0.32%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$114,000.00	0.15%	0	$0.00	
	NJ LENDERS CORP.	1	$120,000.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$118,340.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$118,800.00	0.16%	0	$0.00	
	NUVISION FCU	1	$122,000.00	0.16%	0	$0.00	
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$121,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$123,500.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.15%	0	$0.00	
	OPES ADVISORS, INC.	2	$244,400.00	0.33%	0	$0.00	
	ORRSTOWN BANK	1	$117,680.00	0.16%	0	$0.00	
	PACIFIC CASCADE MORTGAGE LLC	1	$110,000.00	0.15%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$115,500.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$244,500.00	0.33%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$113,347.11	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$118,500.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY*	5	$582,802.00	0.78%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$123,025.00	0.16%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$116,000.00	0.15%	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$123,736.85	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$110,247.90	0.15%	0	$0.00	
	PHELPS COUNTY BANK	1	$112,000.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$943,688.77	1.26%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$237,325.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$121,250.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$814,660.00	1.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$114,000.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$235,280.00	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$124,000.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$114,000.00	0.15%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	5	$569,670.00	0.76%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	
	QUEST CREDIT UNION	1	$113,850.00	0.15%	0	$0.00	
	R P FUNDING INC.	4	$465,370.00	0.62%	0	$0.00	
	RAYMOND JAMES BANK, NA	1	$119,920.00	0.16%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$115,048.30	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	1	$123,500.00	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$124,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$118,655.00	0.16%	0	$0.00	
	RESMAC INC	2	$240,438.36	0.32%	0	$0.00	
	RESMAC, INC.	1	$116,089.84	0.15%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$112,100.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$237,350.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$124,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC.	1	$119,000.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$237,025.00	0.32%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$124,328.47	0.17%	0	$0.00	
	SANTANDER BANK, N.A.	1	$115,000.00	0.15%	0	$0.00	
	SECURITY STATE BANK	1	$119,310.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$693,555.00	0.92%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$247,750.00	0.33%	0	$0.00	
	SFMC, LP	1	$124,000.00	0.17%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$110,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$341,750.00	0.46%	0	$0.00	
	SMW FINANCIAL, LLC	1	$123,500.00	0.16%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$123,000.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	SOURCE MORTGAGE INC	1	$114,500.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$223,500.00	0.3%	0	$0.00	
	SOUTH STATE BANK	3	$357,125.00	0.48%	0	$0.00	
	SOUTHERN BANK	1	$122,000.00	0.16%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$110,250.00	0.15%	0	$0.00	
	SOUTHSIDE BANK	1	$120,000.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$116,700.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	
		2	$246,329.85	0.33%	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC.						
	STATE FARM BANK, F.S.B.	1	$119,800.00	0.16%	0	$0.00	
	STATE SAVINGS BANK	1	$117,375.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE	5	$602,237.00	0.8%	0	$0.00	
	STEARNS LENDING INC.	1	$111,845.70	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$230,300.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	1	$112,600.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC..	3	$359,066.00	0.48%	0	$0.00	
	SUMMIT FUNDING INC	1	$124,600.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORP. FOR SYNERGY FCU	1	$120,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,173,200.00	1.56%	0	$0.00	
	TALMER BANK AND TRUST	3	$368,550.00	0.49%	0	$0.00	
	TD BANK, N.A.	1	$110,200.00	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$114,000.00	0.15%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$117,800.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$119,838.36	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$124,450.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$122,700.00	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$123,675.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$112,575.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	1	$113,400.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$119,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$222,200.00	0.3%	0	$0.00	
	UNITED BANK	2	$234,313.00	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$120,000.00	0.16%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$247,000.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$353,662.07	0.47%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$117,600.00	0.16%	0	$0.00	
		2	$237,200.00	0.32%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION						
		UWHARRIE BANK	1	$110,300.00	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$124,028.89	0.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	0.17%	0	$0.00	
		VELOCITY CU	1	$120,000.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC	2	$232,283.00	0.31%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$112,500.00	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$116,000.00	0.15%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$121,410.00	0.16%	0	$0.00	
		WALLICK AND VOLK, INC	1	$120,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$231,878.00	0.31%	0	$0.00	
		WAUKESHA STATE BANK	1	$114,450.00	0.15%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$111,449.68	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$114,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$124,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$113,810.00	0.15%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$110,926.58	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$114,186.98	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$241,151.00	0.32%	0	$0.00	
		YADKIN BANK	1	$112,000.00	0.15%	0	$0.00	
Total			**641**	**$75,109,569.37**	**100%**	**0**	**$0.00**	
3138WFF92		360 MORTGAGE GROUP, LLC	1	$131,250.00	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$137,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,951,670.00	2.6%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$144,500.00	0.19%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$143,801.61	0.19%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$128,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$128,520.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$132,668.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$148,675.00	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$143,810.37	0.19%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$149,400.00	0.2%	0	$0.00	
			2	$274,314.32	0.37%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN INTERNET MORTGAGE, INC.	1	$147,750.00	0.2%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMP. INC.	1	$143,806.03	0.19%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$130,875.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$128,700.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$382,750.00	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$969,650.00	1.29%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$125,910.00	0.17%	0	$0.00	
	ANCHORBANK, FSB	1	$140,700.00	0.19%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$144,600.50	0.19%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$137,750.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$411,065.00	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$139,600.00	0.19%	0	$0.00	
	ARVEST BANK	1	$148,105.00	0.2%	0	$0.00	
	ARVEST MORTGAGE	1	$147,250.00	0.2%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$142,000.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$265,965.00	0.35%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$130,150.00	0.17%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION.	1	$139,650.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$280,400.00	0.37%	0	$0.00	
	BANCROFT STATE BANK	1	$133,920.00	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$128,000.00	0.17%	0	$0.00	
	BANK OF MCKENNEY	1	$138,605.00	0.18%	0	$0.00	
	BANK OF THE OZARKS	1	$127,600.00	0.17%	0	$0.00	
	BANK STAR ONE	2	$256,950.00	0.34%	0	$0.00	
	BANKERS' BANK	3	$415,200.00	0.55%	0	$0.00	
	BANNER BANK	2	$273,000.00	0.36%	0	$0.00	
	BARR GROUP, INC.	1	$138,555.89	0.18%	0	$0.00	
	BAY AREA CREDIT UNION	1	$137,655.00	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$289,200.00	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	3	$421,950.00	0.56%	0	$0.00	
		1	$140,650.00	0.19%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLC COMMUNITY BANK	1	$149,760.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	1	$125,000.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$126,000.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$131,100.00	0.17%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$126,600.00	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$140,650.00	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$282,810.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$286,500.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,602.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$682,375.00	0.91%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$147,605.37	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$148,900.00	0.2%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$138,400.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$284,250.00	0.38%	0	$0.00	
	CASHCALL MORTGAGE	2	$279,000.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$132,905.00	0.18%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$128,155.00	0.17%	0	$0.00	
	CB&S BANK	1	$131,100.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	4	$531,410.00	0.71%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$704,727.79	0.94%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$128,000.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$280,538.00	0.37%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$125,100.00	0.17%	0	$0.00	
	CITY BANK	1	$130,160.00	0.17%	0	$0.00	
	CIVISTA BANK	1	$126,300.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC	1	$134,879.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$145,500.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$136,911.11	0.18%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$131,250.00	0.17%	0	$0.00	

	COMMUNITY CREDIT UNION	1	$135,700.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$126,400.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	3	$420,475.00	0.56%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$141,500.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$137,600.00	0.18%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$141,673.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$285,150.00	0.38%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$137,750.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$534,992.19	0.71%	0	$0.00	
	CU CHANNELS, LLC	1	$148,000.00	0.2%	0	$0.00	
	CUMD	1	$148,000.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$135,013.73	0.18%	0	$0.00	
	DEERWOOD BANK	1	$147,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$818,800.00	1.09%	0	$0.00	
	DFCU FINANCIAL	1	$139,650.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,792.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$279,192.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$127,054.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$125,120.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$269,250.00	0.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$411,050.00	0.55%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$384,800.03	0.51%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,300.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$400,331.15	0.53%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$148,299.97	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	4	$565,790.00	0.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,715,192.79	2.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$140,000.00	0.19%	0	$0.00	
		1	$143,910.00	0.19%	0	$0.00	

	FARIWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS BANK	1	$131,984.00	0.18%	0	$0.00	
	FARMERS BANK & TRUST	1	$143,000.00	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$267,000.00	0.36%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$147,250.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	6	$806,430.00	1.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$138,213.57	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$418,750.00	0.56%	0	$0.00	
	FIRST BANK	1	$128,800.00	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$137,750.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$286,300.00	0.38%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$126,750.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$140,800.00	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$133,600.00	0.18%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$147,500.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$130,853.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC.	1	$148,200.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$278,825.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$144,000.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$130,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$126,400.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$406,428.00	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$286,710.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$131,821.50	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$148,000.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$145,564.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK	1	$147,250.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$137,400.00	0.18%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$130,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$287,425.00	0.38%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$140,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$673,750.00	0.9%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,824.89	0.17%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$274,000.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$143,910.00	0.19%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$139,000.00	0.19%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$128,883.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$136,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A.	1	$145,350.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$421,036.00	0.56%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$125,600.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	$131,250.00	0.17%	0	$0.00	
	GOLDEN OAK LENDING	1	$142,500.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$125,400.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$133,754.99	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$125,000.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$149,865.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$282,650.00	0.38%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$258,000.00	0.34%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$148,500.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$144,350.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$407,768.00	0.54%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$126,350.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$127,600.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$125,250.00	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$142,500.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$131,250.00	0.17%	0	$0.00	
	HOME STATE BANK, N.A.	1	$137,750.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,221,800.00	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$843,270.00	1.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,900.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$273,000.00	0.36%	0	$0.00	

	HOMESTEAD FUNDING CORP.	1	$145,500.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$129,000.00	0.17%	0	$0.00	
	HOMEWISE, INC.	1	$134,400.00	0.18%	0	$0.00	
	HORIZON BANK, N.A.	3	$405,945.94	0.54%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$127,074.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	$144,509.45	0.19%	0	$0.00	
	ICON CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$135,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$140,000.00	0.19%	0	$0.00	
	INTOUCH CREDIT UNION	1	$149,044.37	0.2%	0	$0.00	
	JONAH BANK OF WYOMING	1	$125,615.00	0.17%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$125,751.71	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	LA SALLE STATE BANK	1	$130,950.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$125,400.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$406,000.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$273,796.47	0.36%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$268,367.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$135,000.00	0.18%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$134,822.22	0.18%	0	$0.00	
	LIBERTY BANK	1	$125,000.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.17%	0	$0.00	
	MACON BANK, INC.	1	$140,400.00	0.19%	0	$0.00	
	MARINE BANK	1	$125,104.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$270,153.00	0.36%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$132,221.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$283,100.00	0.38%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$128,200.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$557,931.00	0.74%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	
	MIDWEST BANK N.A.	2	$272,175.00	0.36%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$140,500.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC.	1	$135,500.00	0.18%	0	$0.00	

	MONARCH BANK	1	$142,590.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$124,831.62	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$140,000.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$279,660.00	0.37%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$128,500.00	0.17%	0	$0.00	
	MORTGAGE SERVICES INC	1	$130,950.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$142,500.00	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$140,000.00	0.19%	0	$0.00	
	MOUNT VERNON BANK	1	$136,800.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$126,500.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$149,500.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$2,969,248.91	3.96%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$284,670.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$413,223.30	0.55%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$288,320.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$142,500.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$276,750.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$417,175.00	0.56%	0	$0.00	
	NETWORK FUNDING, LP	3	$412,190.00	0.55%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$132,890.00	0.18%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$134,380.00	0.18%	0	$0.00	
	NJ LENDERS CORP.	1	$144,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$129,200.00	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$127,500.00	0.17%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$145,149.75	0.19%	0	$0.00	
	OLD NATIONAL BANK	2	$269,010.00	0.36%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$398,750.00	0.53%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORP	1	$130,000.00	0.17%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$140,600.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$1,105,740.00	1.47%	0	$0.00	
	PARKSIDE LENDING LLC	1	$140,000.00	0.19%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	PATELCO CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	PEOPLES BANK	2	$290,580.00	0.39%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$135,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$285,545.00	0.38%	0	$0.00	

	PEOPLES HOME EQUITY*	4	$534,800.00	0.71%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$138,400.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$549,200.00	0.73%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$135,516.03	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$138,222.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$544,012.63	0.72%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$669,570.00	0.89%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$139,500.00	0.19%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$137,500.00	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$139,680.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$136,000.00	0.18%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.	1	$133,950.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$132,000.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$272,000.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$412,000.00	0.55%	0	$0.00	
	R P FUNDING INC.	1	$128,155.00	0.17%	0	$0.00	
	RCB BANK	2	$266,000.00	0.35%	0	$0.00	
	RENASANT BANK	2	$269,632.06	0.36%	0	$0.00	
	RESIDENTIAL BANCORP	2	$289,950.00	0.39%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,752.00	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$142,500.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$130,400.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,600.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A.	2	$252,875.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$513,890.00	0.68%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$415,805.00	0.55%	0	$0.00	
	SETTLERS BANK	1	$143,000.00	0.19%	0	$0.00	
	SFMC, LP	2	$256,500.00	0.34%	0	$0.00	
	SHORE MORTGAGE	1	$125,910.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$276,250.00	0.37%	0	$0.00	
	SKYLINE FINANCIAL CORP.	3	$419,750.00	0.56%	0	$0.00	
	SOLARITY CREDIT UNION	3	$422,378.66	0.56%	0	$0.00	
		1	$141,300.00	0.19%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHEAST BANK	1	$138,500.00	0.18%	0	$0.00	
	SOUTHERN STATES BANK	1	$143,806.03	0.19%	0	$0.00	
	STARWEST FUNDING	1	$140,000.00	0.19%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$127,662.25	0.17%	0	$0.00	
	STATE SAVINGS BANK	1	$127,500.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	1	$148,500.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$272,605.94	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	1	$130,400.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC..	1	$148,525.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC..	1	$130,500.00	0.17%	0	$0.00	
	SUMNER BANK & TRUST	1	$129,000.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$125,250.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$694,809.00	0.93%	0	$0.00	
	TD BANK, N.A.	1	$129,869.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$133,200.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$126,400.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$136,800.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$148,200.00	0.2%	0	$0.00	
	THE PARK BANK	1	$135,120.00	0.18%	0	$0.00	
	TJC MORTGAGE, INC	1	$129,629.07	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$139,500.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$274,325.00	0.37%	0	$0.00	
	TRUSTONE FINANCIAL	3	$432,920.00	0.58%	0	$0.00	
	TRUWEST CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	ULSTER SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$148,800.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$403,156.49	0.54%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$138,675.00	0.18%	0	$0.00	

		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$139,123.50	0.19%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$135,200.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$396,490.00	0.53%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$270,500.00	0.36%	0	$0.00	
		VELOCITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$275,990.00	0.37%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$132,000.00	0.18%	0	$0.00	
		VENTURE LENDING GROUP, LLC	1	$133,865.31	0.18%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$130,720.00	0.17%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$125,000.00	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,500.00	0.18%	0	$0.00	
		WASHINGTON TRUST BANK	1	$132,000.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$395,475.00	0.53%	0	$0.00	
		WESTFIELD BANK, FSB	1	$140,600.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$135,667.01	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$139,367.51	0.19%	0	$0.00	
		WHITNEY BANK	1	$132,050.00	0.18%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$125,000.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$140,000.00	0.19%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,205.00	0.17%	0	$0.00	
		Unavailable	3	$416,525.00	0.54%	0	$0.00	
Total			**550**	**$75,052,455.03**	**100%**	**0**	**$0.00**	
3138WFFA9		1ST 2ND MORTGAGE CO. OF N.J., INC,	1	$294,000.00	1.17%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$247,400.00	0.98%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$291,400.00	1.16%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$247,000.00	0.98%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$252,000.00	1%	0	$0.00	
			1	$248,700.00	0.99%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AXIA FINANCIAL, LLC	1	$383,000.00	1.52%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$555,360.25	2.2%	0	$0.00	
	BAY EQUITY LLC	1	$364,000.00	1.44%	0	$0.00	
	BENEFICIAL BANK	1	$250,000.00	0.99%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$365,000.00	1.45%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$296,000.00	1.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$350,000.00	1.39%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,509,200.00	5.99%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	1.65%	0	$0.00	
	CENTRAL STATE CREDIT UNION	1	$247,000.00	0.98%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$295,892.42	1.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$315,668.00	1.25%	0	$0.00	
	DIRECTORS MORTGAGE ,INC	1	$247,920.00	0.98%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$365,000.00	1.45%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$386,341.26	1.53%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$269,800.00	1.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$394,320.00	1.56%	0	$0.00	
	FBC MORTGAGE, LLC	1	$303,000.00	1.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$299,513.35	1.19%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$315,000.00	1.25%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	1.65%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$320,636.00	1.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$281,700.00	1.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$417,000.00	1.65%	0	$0.00	
	GESA CREDIT UNION	1	$275,500.00	1.09%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$267,000.00	1.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$401,000.00	1.59%	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$417,000.00	1.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,127,800.00	4.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$528,000.00	2.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$333,500.00	1.32%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$321,000.00	1.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,000.00	1.35%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$277,819.23	1.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$243,950.00	0.97%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$281,000.00	1.11%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$250,000.00	0.99%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$417,000.00	1.65%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$596,737.93	2.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$626,400.00	2.49%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$279,000.00	1.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$360,000.00	1.43%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$388,000.00	1.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$626,100.00	2.48%	0	$0.00	
	PEOPLES HOME EQUITY*	2	$541,750.00	2.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,000.00	1.53%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$348,800.00	1.38%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$247,500.00	0.98%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	1.65%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$310,000.00	1.23%	0	$0.00	
	RPM MORTGAGE, INC.	1	$255,000.00	1.01%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$417,000.00	1.65%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$405,000.00	1.61%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION	1	$293,500.00	1.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$684,500.00	2.72%	0	$0.00	

		TOMPKINS STATE BANK	1	$310,000.00	1.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$360,000.00	1.43%	0	$0.00	
		UNITY ONE CREDIT UNION	1	$244,061.08	0.97%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$340,025.28	1.35%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$344,000.00	1.42%	0	$0.00	
Total			**79**	**$25,205,794.80**	**100%**	**0**	**$0.00**	
3138WFFB7		1ST MIDAMERICA CREDIT UNION	1	$189,600.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$330,250.00	0.66%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$384,000.00	0.76%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$156,500.00	0.31%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$421,000.00	0.84%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$143,600.00	0.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,465.00	0.24%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$185,000.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$287,203.69	0.57%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,000.00	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.42%	0	$0.00	
		AMERIS BANK	1	$208,614.00	0.42%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$278,228.58	0.55%	0	$0.00	
		ARVEST BANK	2	$245,900.00	0.49%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$468,000.00	0.93%	0	$0.00	
		ASOCIACION DE EMPLEADOS DE ELA	1	$102,175.83	0.2%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$362,924.65	0.72%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$353,500.00	0.7%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$87,000.00	0.17%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$172,000.00	0.34%	0	$0.00	
		BANK OF WASHINGTON	2	$327,870.00	0.65%	0	$0.00	
		BANNER BANK	2	$518,600.00	1.03%	0	$0.00	
		BAXTER CREDIT UNION	3	$376,150.00	0.75%	0	$0.00	
		BAY FEDERAL CREDIT UNION	2	$588,050.00	1.17%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$844,390.92	1.68%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$240,500.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$208,800.00	0.42%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$236,000.00	0.47%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,007,500.00	2.01%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$184,500.00	0.37%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$136,200.00	0.27%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$367,100.00	0.73%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	
	CENTURY LENDING COMPANY	1	$125,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$185,000.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$288,500.00	0.57%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	0.21%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$217,500.00	0.43%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$213,500.00	0.42%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$212,000.00	0.42%	0	$0.00	
	CREDIT UNION WEST	1	$272,000.00	0.54%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$90,500.00	0.18%	0	$0.00	
	DEERWOOD BANK	1	$140,000.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$556,653.82	1.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$101,800.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,017,002.44	2.02%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$100,850.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$199,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$216,000.00	0.43%	0	$0.00	
	FIDELITY BANK	1	$216,000.00	0.43%	0	$0.00	
		1	$189,452.25	0.38%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK RICHMOND, NA	1	$50,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,410.00	0.31%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,500.00	0.2%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$187,442.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$349,000.00	0.69%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$216,000.00	0.43%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$96,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL CREIDT UNION	1	$144,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	3	$630,450.00	1.25%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$166,500.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$153,600.00	0.31%	0	$0.00	
	FIRST RELIANCE BANK	1	$281,000.00	0.56%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$383,920.00	0.76%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$303,000.00	0.6%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$615,722.18	1.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$258,655.97	0.51%	0	$0.00	
	FIRSTRUST BANK	2	$426,000.00	0.85%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$153,500.00	0.31%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$267,920.00	0.53%	0	$0.00	
	GECU	3	$280,777.00	0.56%	0	$0.00	
	GRAND SAVINGS BANK	1	$374,960.37	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$816,050.00	1.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$350,800.00	0.7%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$288,000.00	0.57%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$166,000.00	0.33%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$270,717.29	0.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$71,250.00	0.14%	0	$0.00	
	IPAVA STATE BANK	1	$185,312.00	0.37%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$241,100.00	0.48%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$387,000.00	0.77%	0	$0.00	
	JMAC LENDING, INC.	3	$1,023,500.00	2.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$321,330.83	0.64%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$238,000.00	0.47%	0	$0.00	
	M/I FINANCIAL, LLC	1	$212,807.00	0.42%	0	$0.00	
	MAGNA BANK	1	$399,250.00	0.79%	0	$0.00	
	MARINE BANK	2	$311,601.00	0.62%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$80,500.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$233,600.00	0.46%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$266,400.00	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$376,000.00	0.75%	0	$0.00	
	MIDWEST BANK N.A.	1	$160,000.00	0.32%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$692,500.00	1.38%	0	$0.00	
	MORRIS BANK	1	$284,000.00	0.57%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$729,500.00	1.45%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$400,000.00	0.8%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$161,000.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$281,100.00	0.56%	0	$0.00	
	NJ LENDERS CORP.	1	$200,000.00	0.4%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$294,500.00	0.59%	0	$0.00	
	OLD NATIONAL BANK	4	$611,750.00	1.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$171,000.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$139,607.46	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$160,000.00	0.32%	0	$0.00	
	PATELCO CREDIT UNION	1	$416,000.00	0.83%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$121,643.38	0.24%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$155,650.00	0.31%	0	$0.00	
	PEOPLES STATE BANK	1	$134,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$876,800.00	1.75%	0	$0.00	

	POINT MORTGAGE FINANCIAL,	1	$110,190.17	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.83%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$175,000.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$330,000.00	0.66%	0	$0.00	
	PULTE MORTGAGE LLC	2	$429,452.00	0.85%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$259,350.00	0.52%	0	$0.00	
	QUALSTART CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	
	R P FUNDING INC.	1	$169,500.00	0.34%	0	$0.00	
	RCB BANK	1	$209,411.18	0.42%	0	$0.00	
	RED CANOE CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$204,000.00	0.41%	0	$0.00	
	RENASANT BANK	1	$130,000.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,350.00	0.22%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$200,000.00	0.4%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,500.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A.	1	$128,000.00	0.25%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$201,000.00	0.4%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$436,000.00	0.87%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$121,800.00	0.24%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$220,000.00	0.44%	0	$0.00	
	SKYWARD CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$239,200.00	0.48%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$49,000.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$393,600.00	0.78%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$147,000.00	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$571,167.77	1.14%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS	5	$1,353,000.00	2.69%	0	$0.00	
		THE FIRST NATIONAL BANK OF CATLIN	1	$196,000.00	0.39%	0	$0.00	
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$213,000.00	0.42%	0	$0.00	
		THE MARIES COUNTY BANK	1	$133,000.00	0.26%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$217,550.00	0.43%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$152,500.00	0.3%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$239,900.00	0.48%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$642,000.00	1.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$2,989,700.00	5.95%	0	$0.00	
		UNITY BANK	1	$130,550.00	0.26%	0	$0.00	
		UW CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	
		VERITAS FUNDING, LLC	1	$150,000.00	0.3%	0	$0.00	
		WEBSTER BANK, N.A.	5	$976,000.00	1.94%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$217,600.00	0.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$257,000.00	0.51%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$308,343.89	0.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$274,570.00	0.55%	0	$0.00	
		Unavailable	1	$75,500.00	0.13%	0	$0.00	
Total			**249**	**$50,245,242.67**	**100%**	**0**	**$0.00**	
3138WFFC5		ABBEVILLE BUILDING & LOAN	1	$162,000.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$213,000.00	0.42%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$751,720.00	1.5%	0	$0.00	
		ALIGN CREDIT UNION	1	$356,500.00	0.71%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$181,500.00	0.36%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$346,000.00	0.69%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$165,770.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	2	$436,296.98	0.87%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$428,500.00	0.85%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$70,000.00	0.14%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$233,755.00	0.47%	0	$0.00	
			1	$300,000.00	0.6%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC.	1	$179,500.00	0.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$238,329.88	0.48%	0	$0.00	
	AMERICASH, A CORPORATION.	1	$346,475.00	0.69%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$262,800.00	0.52%	0	$0.00	
	ARVEST BANK	2	$229,670.00	0.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$605,124.30	1.21%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	
	BANKERS' BANK	2	$296,400.00	0.59%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$134,536.98	0.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$222,800.00	0.44%	0	$0.00	
	BERKSHIRE BANK	2	$664,000.00	1.32%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$254,200.00	0.51%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$335,031.79	0.67%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$196,000.00	0.39%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$217,730.00	0.43%	0	$0.00	
	BRYANT BANK	1	$325,709.18	0.65%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$60,000.00	0.12%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES, INC.	1	$356,000.00	0.71%	0	$0.00	
	CARROLLTON BANK	1	$70,000.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	1	$356,000.00	0.71%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$200,000.00	0.4%	0	$0.00	
	CENTRAL TRUST BANK	1	$108,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$110,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$293,000.00	0.58%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$121,600.00	0.24%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$362,000.00	0.72%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CH	1	$107,202.90	0.21%	0	$0.00	
		1	$132,786.97	0.26%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COLUMBIA CREDIT UNION	1	$287,400.00	0.57%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$336,081.18	0.67%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,000.00	0.43%	0	$0.00	
	COMMUNITY TRUST BANK	1	$274,000.00	0.55%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$164,500.00	0.33%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$135,500.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$202,500.00	0.4%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$334,600.00	0.67%	0	$0.00	
	CU CHANNELS, LLC	1	$145,000.00	0.29%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$360,000.00	0.72%	0	$0.00	
	DEERWOOD BANK	1	$210,000.00	0.42%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$326,945.86	0.65%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC.	1	$229,381.68	0.46%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$338,000.00	0.67%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$317,095.87	0.63%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$68,800.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$442,421.25	0.88%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$214,500.00	0.43%	0	$0.00	
	EQUITY LOANS LLC	1	$373,918.90	0.75%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,250.00	0.39%	0	$0.00	
	EVOLVE BANK & TRUST	1	$250,000.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$244,500.00	0.49%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$152,000.00	0.3%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$115,100.00	0.23%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$105,000.00	0.21%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	1	$166,250.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$484,815.00	0.97%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$63,920.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$237,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$280,000.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$238,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$92,300.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$387,500.00	0.77%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	
	FIRSTRUST BANK	2	$424,034.70	0.85%	0	$0.00	
	FOX RIVER STATE BANK	1	$316,500.00	0.63%	0	$0.00	
	GECU	2	$258,875.00	0.52%	0	$0.00	
	GMH MORTGAGE SERVICES LLC.	1	$300,554.91	0.6%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$297,000.00	0.59%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$197,600.00	0.39%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$130,355.05	0.26%	0	$0.00	
	HERITAGE BANK	1	$165,000.00	0.33%	0	$0.00	
	HOCKING VALLEY BANK	1	$212,000.00	0.42%	0	$0.00	
	HOME FEDERAL BANK	1	$190,950.00	0.38%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$215,700.00	0.43%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$312,000.00	0.62%	0	$0.00	
	HOME STATE BANK, N.A.	2	$551,000.00	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$110,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$112,000.00	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$180,000.00	0.36%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$403,450.00	0.8%	0	$0.00	
	INDEPENDENT BANK	1	$169,400.00	0.34%	0	$0.00	
	JMAC LENDING, INC.	1	$375,000.00	0.75%	0	$0.00	
	JONAH BANK OF WYOMING	1	$150,000.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$310,000.00	0.62%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$202,100.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,000.00	0.31%	0	$0.00	

	LANDMARK CREDIT UNION	1	$109,762.55	0.22%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$114,750.00	0.23%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$396,000.00	0.79%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$253,122.43	0.5%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$386,000.00	0.77%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$165,000.00	0.33%	0	$0.00	
	MIDLAND STATES BANK	1	$152,000.00	0.3%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,000.00	0.21%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$540,050.00	1.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$310,000.00	0.62%	0	$0.00	
	MLD MORTGAGE, INC.	2	$634,000.00	1.26%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$232,800.00	0.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$420,000.00	0.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$259,000.00	0.52%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$774,463.18	1.54%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$205,500.00	0.41%	0	$0.00	
	NEEDHAM BANK	1	$165,000.00	0.33%	0	$0.00	
	NEXBANK SSB	1	$195,000.00	0.39%	0	$0.00	
	NICOLET NATIONAL BANK	1	$152,000.00	0.3%	0	$0.00	
	NJ LENDERS CORP.	1	$215,000.00	0.43%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$286,000.00	0.57%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$153,000.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	2	$233,500.00	0.47%	0	$0.00	
	ONETRUST HOME LOANS	1	$201,500.00	0.4%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$166,700.00	0.33%	0	$0.00	
	ORRSTOWN BANK	1	$147,200.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$277,000.00	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$290,000.00	0.58%	0	$0.00	
	PARKSIDE LENDING LLC	1	$400,000.00	0.8%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$236,920.00	0.47%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$290,000.00	0.58%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$150,000.00	0.3%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,000.00	0.41%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$185,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$220,961.00	0.44%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$170,000.00	0.34%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$468,800.00	0.94%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	PRESTIGE COMMUNITY CREDIT UNION	1	$129,712.07	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$253,600.00	0.51%	0	$0.00	
	PULTE MORTGAGE LLC	1	$199,870.00	0.4%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$144,800.00	0.29%	0	$0.00	
	R P FUNDING INC.	1	$184,000.00	0.37%	0	$0.00	
	RENASANT BANK	2	$232,737.56	0.46%	0	$0.00	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$356,000.00	0.71%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$108,700.00	0.22%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$299,000.00	0.6%	0	$0.00	
	SANTANDER BANK, N.A.	1	$160,000.00	0.32%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$507,000.00	1.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$652,500.00	1.3%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$195,869.00	0.39%	0	$0.00	
	SOLARITY CREDIT UNION	1	$203,500.00	0.41%	0	$0.00	
	SOUTHFIRST BANK	1	$202,350.00	0.4%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$160,000.00	0.32%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$270,400.79	0.54%	0	$0.00	
	SUMMIT CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	TALMER BANK AND TRUST	2	$180,200.00	0.36%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$470,656.15	0.94%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$240,338.22	0.48%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$118,417.97	0.24%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$124,000.00	0.25%	0	$0.00	
	THE PARK BANK	2	$437,000.00	0.87%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	1	$68,800.00	0.14%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	0.42%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$574,700.00	1.15%	0	$0.00	
		TOWN & COUNTRY BANK MIDWEST	1	$201,000.00	0.4%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$372,800.00	0.74%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$142,700.00	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,068,300.00	2.13%	0	$0.00	
		UNITY BANK	1	$133,200.00	0.27%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$131,500.00	0.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$519,000.00	1.04%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$299,000.00	0.6%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	
		USE CREDIT UNION	1	$378,900.00	0.76%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$123,000.00	0.25%	0	$0.00	
		VERITAS FUNDING, LLC	3	$510,800.00	1.02%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$178,960.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$203,000.00	0.4%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$215,000.00	0.43%	0	$0.00	
		WEBSTER BANK, N.A.	3	$520,000.00	1.04%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$218,850.00	0.44%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$126,643.91	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$534,500.00	1.07%	0	$0.00	
		Unavailable	2	$506,100.00	1%	0	$0.00	
Total			**249**	**$50,135,673.21**	**100%**	**0**	**$0.00**	
3138WFFD3		ABBEVILLE BUILDING & LOAN	1	$47,500.00	0.09%	0	$0.00	
			2	$447,320.00	0.89%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACOPIA, LLC, A CORPORATION	2	$259,667.37	0.52%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	$692,250.00	1.38%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$189,000.00	0.38%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$579,034.61	1.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	0.51%	0	$0.00	
	ARVEST BANK	1	$199,400.00	0.4%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$161,500.00	0.32%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$91,738.43	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$301,000.00	0.6%	0	$0.00	
	BADGER BANK	1	$130,000.00	0.26%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$92,000.00	0.18%	0	$0.00	
	BANK OF WASHINGTON	2	$290,430.00	0.58%	0	$0.00	
	BANNER BANK	1	$183,500.00	0.37%	0	$0.00	
	BAXTER CREDIT UNION	2	$463,380.00	0.93%	0	$0.00	
	BERKSHIRE BANK	1	$300,000.00	0.6%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$744,250.00	1.49%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$123,000.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$234,650.00	0.47%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$810,350.00	1.62%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$360,000.00	0.72%	0	$0.00	
	BORDER STATE BANK	1	$221,490.00	0.44%	0	$0.00	
	BREMER BANK NA	1	$184,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$347,500.00	0.69%	0	$0.00	
	CAROLINA BANK	1	$160,118.38	0.32%	0	$0.00	
	CASHCALL MORTGAGE	1	$284,500.00	0.57%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$191,920.00	0.38%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$273,000.00	0.54%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$166,150.00	0.33%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$312,000.00	0.62%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$468,600.00	0.94%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$366,939.08	0.73%	0	$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$200,000.00	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	COMMUNITY STATE BANK	1	$318,000.00	0.63%	0	$0.00	
	COMMUNITY TRUST BANK	1	$224,700.00	0.45%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$61,600.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$205,600.00	0.41%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$100,000.00	0.2%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$126,350.00	0.25%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$338,272.26	0.68%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.83%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$115,336.50	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$516,000.00	1.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$198,940.63	0.4%	0	$0.00	
	DUPAGE CREDIT UNION	1	$272,780.00	0.54%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$944,238.02	1.88%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$78,127.23	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$156,250.00	0.31%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.77%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$365,500.00	0.73%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$189,858.66	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$137,500.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	1	$314,000.00	0.63%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$130,000.00	0.26%	0	$0.00	
	FARMERS STATE BANK	1	$155,981.26	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	1	$245,618.00	0.49%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$70,000.00	0.14%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$312,000.00	0.62%	0	$0.00	
	FIRST INTERSTATE BANK	1	$171,200.00	0.34%	0	$0.00	
		1	$187,500.00	0.37%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST PRIORITY FINANCIAL, INC.	1	$145,000.00	0.29%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$399,500.00	0.8%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$658,200.00	1.31%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	$102,000.00	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$367,200.00	0.73%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$240,300.00	0.48%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$556,164.70	1.11%	0	$0.00	
	GECU	1	$230,650.00	0.46%	0	$0.00	
	GOLDEN OAK LENDING	1	$164,025.00	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$290,000.00	0.58%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$158,400.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$127,820.55	0.26%	0	$0.00	
	HARVARD SAVINGS BANK	1	$93,000.00	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$87,158.34	0.17%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	HOCKING VALLEY BANK	1	$340,000.00	0.68%	0	$0.00	
	HOME FEDERAL BANK	2	$216,700.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$263,200.00	0.53%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,679.00	0.24%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$171,000.00	0.34%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$89,810.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$92,000.00	0.18%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$417,000.00	0.83%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$148,350.00	0.3%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$130,000.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$688,250.00	1.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,000.00	0.21%	0	$0.00	
	LENDER	2	$380,500.00	0.76%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$370,000.00	0.74%	0	$0.00	

	FINANCIAL						
	LOGIX FEDERAL CREDIT UNION	2	$382,132.81	0.76%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$614,500.00	1.23%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$101,000.00	0.2%	0	$0.00	
	MACON BANK, INC.	1	$68,000.00	0.14%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	
	MARINE BANK	1	$186,000.00	0.37%	0	$0.00	
	MARK 1 MORTGAGE	1	$250,000.00	0.5%	0	$0.00	
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$96,600.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,590.00	0.3%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$110,000.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$238,000.00	0.48%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$105,600.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	2	$278,142.00	0.56%	0	$0.00	
	MLD MORTGAGE, INC.	1	$230,000.00	0.46%	0	$0.00	
	MORGAN FEDERAL BANK	1	$99,000.00	0.2%	0	$0.00	
	MORRIS BANK	1	$135,538.90	0.27%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC.	1	$200,000.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$151,525.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$135,000.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$185,797.58	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$388,000.00	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$342,000.00	0.68%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$906,500.00	1.81%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$356,250.00	0.71%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$282,500.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$294,000.00	0.59%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$153,250.00	0.31%	0	$0.00	
	NFM, INC.	1	$57,200.00	0.11%	0	$0.00	
	NJ LENDERS CORP.	1	$385,000.00	0.77%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$148,200.00	0.3%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	
	OLD NATIONAL BANK	2	$254,000.00	0.51%	0	$0.00	
	OMNI-FUND	1	$327,500.00	0.65%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$113,600.00	0.23%	0	$0.00	
	ORIENTAL BANK	1	$103,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A	1	$346,000.00	0.69%	0	$0.00	

	CAL						
	PATELCO CREDIT UNION	1	$142,356.87	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$38,743.11	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$449,280.00	0.9%	0	$0.00	
	PEOPLES HOME EQUITY*	1	$163,650.00	0.33%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$474,925.00	0.95%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$348,000.00	0.69%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,750.00	0.34%	0	$0.00	
	PRIMEBANK	1	$52,550.00	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$322,813.00	0.64%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$190,000.00	0.38%	0	$0.00	
	R P FUNDING INC.	1	$184,000.00	0.37%	0	$0.00	
	RABOBANK, N.A.	2	$449,200.00	0.9%	0	$0.00	
	RCB BANK	1	$178,000.00	0.36%	0	$0.00	
	RED CANOE CREDIT UNION	1	$192,949.84	0.39%	0	$0.00	
	REDWOOD CREDIT UNION	1	$307,000.00	0.61%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,500.00	0.33%	0	$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A.	1	$344,981.43	0.69%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$134,450.00	0.27%	0	$0.00	
	SIU CREDIT UNION	1	$188,800.00	0.38%	0	$0.00	
	SKYWARD CREDIT UNION	1	$203,693.12	0.41%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,000.00	0.5%	0	$0.00	
	STARWEST MORTGAGE	1	$303,500.00	0.61%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$238,000.00	0.48%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$88,449.02	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$47,865.41	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$184,100.00	0.37%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$168,000.00	0.34%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$275,405.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$291,500.00	0.58%	0	$0.00	
	TALMER BANK AND TRUST	1	$179,000.00	0.36%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$326,501.82	0.65%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	1	$352,000.00	0.7%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$260,000.00	0.52%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$174,400.00	0.35%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$148,000.00	0.3%	0	$0.00	
	TIMBERWOOD BANK	1	$417,000.00	0.83%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$133,500.00	0.27%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$306,000.00	0.61%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$340,100.00	0.68%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$133,900.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$288,350.00	0.58%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$276,000.00	0.55%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,423,500.00	2.84%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$214,500.00	0.43%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$586,750.00	1.17%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$204,000.00	0.41%	0	$0.00	
	UWHARRIE BANK	2	$528,700.00	1.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$239,400.00	0.48%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$357,000.00	0.71%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$102,000.00	0.2%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$612,875.85	1.22%	0	$0.00	
	WEBSTER BANK, N.A.	2	$553,300.00	1.1%	0	$0.00	
	WESTERRA CREDIT UNION	1	$135,550.00	0.27%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$195,442.16	0.39%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$221,858.55	0.44%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$240,000.00	0.48%	0	$0.00	
	ZEAL CREDIT UNION	1	$150,699.59	0.26%	0	$0.00	

Total			**249**	**$50,094,964.08**	**100%**	**0**	**$0.00**	